

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2022	419569	0	00	0	-32735 SJDR	32735
3	21/02/2022	419571	112500	00	112500		112500
4	21/02/2022	419570	64904	00	64904		64904

177404 -

-32735 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/02/2022	419572	0	00	0	-7605 SNDR	7605

0 -

-7605 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/02/2022	419059	935	13	935		935
6	22/02/2022	419343	99251	30	99251		99251
7	22/02/2022	417008	1260	13	1260		1260
8	22/02/2022	419250	2841	13	2841		2841
9	22/02/2022	419251	5000	13	5000		5000
10	22/02/2022	419655	540	13	540		540
15	23/02/2022	419750	3521	01	3521	320 AGTN	3201
19	24/02/2022	420272	560943	01	560943	149200 GPF , 108 UTII , 252 UTIS , 300 LIC	411083
23	24/02/2022	420273	1375855	01	1375855	370 LF , 130077 TR1 , 306 UTII , 714 UTIS , 210 LIC , 10158 PLI	1234020
27	25/02/2022	420109	144421	01	144421	12703 AGTN	131718
28	25/02/2022	420107	218207	01	218207	19487 AGTN	198720
29	25/02/2022	420114	111086	01	111086	9819 AGTN	101267

2414033 - Salaries 10576 - O.E. 99251 - Other Contractual Services

370 - LF 149200 - GPF 414 - UTII 966 - UTIS 130077 - TR1 510 - LIC 42329 - AGTN 10158 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 04 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2022	419051	306	13	306		306
3	11/02/2022	419281	1516	13	1516		1516
5	17/02/2022	419515	376	13	376		376

2198 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 04 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	417181	5851	13	5851		5851
16	24/02/2022	419928	238030	01	238030	21170 TR1 , 54 UTII , 126 UTIS , 25 LIC	216655
21	24/02/2022	419926	154540	01	154540	560 LF , 63740 GPF , 27 UTII , 63 UTIS , 80 LIC	90070
22	24/02/2022	419892	175353	01	175353	16809 AGTN	158544

567923 - Salaries 5851 - O.E.

560 - LF 63740 - GPF 81 - UTII 189 - UTIS 21170 - TR1 105 - LIC 16809 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/02/2022	420257	67038	01	67038	7000 GPF , 18 UTII , 42 UTIS , 40 LIC	59938

67038 - Salaries

7000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2022	419433	2383	13	2383		2383
2	15/02/2022	419432	5283	13	5283		5283

7666 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2022	416777	6671	13	6671		6671
3	03/02/2022	416973	6254	13	6254		6254
4	03/02/2022	415056	10695	13	10695		10695
11	08/02/2022	418942	43898	01	43898	4177 TR1	39721
12	08/02/2022	418943	217	11	217		217
13	10/02/2022	417938	15310	13	15310		15310
14	10/02/2022	419024	46740	01	46740	10000 GPF	36740
19	14/02/2022	419403	440	11	440		440
20	14/02/2022	419319	32299	01	32299		32299
26	22/02/2022	417012	1964	01	1964		1964
27	22/02/2022	416697	11400	13	11400		11400
28	22/02/2022	417563	340	01	340		340
29	22/02/2022	417223	11703	01	11703		11703
30	22/02/2022	416422	14541	01	14541		14541
31	22/02/2022	417532	5654	13	5654		5654



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	24/02/2022	420161	1680	11	1680		1680
40	24/02/2022	420156	480	11	480		480
45	24/02/2022	420155	120356	01	120356	30000 GPF , 18 UTII , 42 UTIS	90296
46	24/02/2022	420160	323149	01	323149	370 LF , 28991 TR1 , 63 UTII , 147 UTIS , 40 LIC	293538
47	25/02/2022	420280	836925	01	836925	1000 COMP , 76136 TR1 , 162 UTII , 378 UTIS , 360 LIC , 4678 PLI	754211
48	25/02/2022	420210	71518	01	71518	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	46463
51	25/02/2022	420059	172615	01	172615	1400 LF , 15786 TR1 , 54 UTII , 126 UTIS	155249
52	25/02/2022	420051	389046	01	389046	100500 GPF , 81 UTII , 189 UTIS , 170 LIC , 1779 PLI	286327
53	25/02/2022	420389	150	11	150		150
54	25/02/2022	420392	5296	11	5296		5296
55	25/02/2022	420390	975	11	975		975
57	25/02/2022	420209	54438	01	54438	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	38368
58	25/02/2022	418007	1937	13	1937		1937
59	25/02/2022	419199	500	13	500		500
60	28/02/2022	419748	10000	13	10000		10000

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/02/2022	418954	8339	13	8339		8339
62	28/02/2022	418955	9590	13	9590		9590
63	28/02/2022	419300	14261	13	14261		14261

2119532 - Salaries 9238 - Domestic T.E. 100611 - O.E.

1770 - LF 1000 - COMP 181500 - GPF 396 - UTII 924 - UTIS 125090 - TR1 635 - LIC 6457 - PLI

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/02/2022	419142	1349	13	1349		1349
16	11/02/2022	419122	323	13	323		323
17	11/02/2022	419261	4014	13	4014		4014
18	14/02/2022	419431	3532	13	3532		3532

9218 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/02/2022	418792	14532	34	14532		14532
21	21/02/2022	416735	3780	13	3780		3780
22	21/02/2022	416736	3268	13	3268		3268
23	21/02/2022	416734	4641	13	4641		4641
24	21/02/2022	416733	4000	13	4000		4000
25	21/02/2022	417024	44259	01	44259	4286 TR1	39973
35	24/02/2022	419944	1800	11	1800		1800
36	24/02/2022	419941	325508	01	325508	72100 GPF , 54 UTII , 126 UTIS , 180 LIC	253048
37	24/02/2022	419943	511521	01	511521	370 LF , 46257 TR1 , 81 UTII , 189 UTIS , 225 LIC , 16513 PLI	447886
38	24/02/2022	419942	1050	11	1050		1050
64	28/02/2022	420643	68998	01	68998	40 LIC , 6236 TR1 , 9 UTII , 21 UTIS	62692

950286 - Salaries 2850 - Domestic T.E. 15689 - O.E. 14532 - Schol.& Stipend

370 - LF 72100 - GPF 144 - UTII 336 - UTIS 56779 - TR1 445 - LIC 16513 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2029 00 102 06 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	417637	647	13	647		647

647 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/02/2022	418789	14532	34	14532		14532
7	08/02/2022	417525	1080	01	1080		1080
8	08/02/2022	416832	13580	01	13580		13580
9	08/02/2022	418860	14532	34	14532		14532
10	08/02/2022	418859	7266	34	7266		7266
32	22/02/2022	417236	3088	13	3088		3088
41	24/02/2022	420158	240	11	240		240
42	24/02/2022	420163	480	11	480		480
43	24/02/2022	420157	51778	01	51778	3000 GPF , 9 UTII , 21 UTIS	48748
44	24/02/2022	420162	185353	01	185353	440 CPIN , 16571 TR1 , 36 UTII , 84 UTIS , 80 LIC	168142
49	25/02/2022	420206	299350	01	299350	80000 GPF , 63 UTII , 147 UTIS , 120 LIC	219020
50	25/02/2022	420397	534919	01	534919	49974 TR1 , 108 UTII , 252 UTIS , 210 LIC	484375
56	25/02/2022	420400	990	11	990		990

1086060 - Salaries 1710 - Domestic T.E. 3088 - O.E. 36330 - Schol.& Stipend

440 - CPIN 83000 - GPF 216 - UTII 504 - UTIS 66545 - TR1 410 - LIC

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	418842	38740	01	38740	18 UTII , 42 UTIS , 40 LIC , 90 NIC	38550
3	24/02/2022	419862	83256	01	83256	7350 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	73214
4	25/02/2022	420714	58078	01	58078	3000 GPF , 9 UTII , 21 UTIS	55048
5	25/02/2022	420716	113023	01	113023	9954 TR1 , 27 UTII , 63 UTIS , 50 LIC	102929
6	25/02/2022	420663	124355	01	124355	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	101200
7	25/02/2022	420664	72342	01	72342	6392 TR1 , 18 UTII , 42 UTIS , 25 LIC	65865

489794 - Salaries

26000 - GPF 117 - UTII 273 - UTIS 23696 - TR1 90 - NIC 205 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2022	417571	1580	01	1580		1580
2	14/02/2022	416654	13711	01	13711		13711
3	22/02/2022	417549	31278	30	31278		31278
4	22/02/2022	417328	31278	30	31278		31278
5	24/02/2022	420150	360	11	360		360
6	24/02/2022	420146	50828	01	50828	370 LF , 7000 GPF , 9 UTII , 21 UTIS	43428
7	24/02/2022	420165	219145	01	219145	550 LF , 19951 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	196375
8	24/02/2022	420166	990	11	990		990
9	25/02/2022	420399	258190	01	258190	23055 TR1 , 54 UTII , 126 UTIS , 120 LIC , 481 PLI	234354
10	25/02/2022	420198	251492	01	251492	52000 GPF , 45 UTII , 105 UTIS , 80 LIC	199262
11	25/02/2022	420439	67038	01	67038	6052 TR1 , 18 UTII , 42 UTIS , 40 LIC	60886
12	25/02/2022	420053	70958	01	70958	15000 GPF , 18 UTII , 42 UTIS	55898
13	25/02/2022	420056	45058	01	45058	3996 TR1 , 9 UTII , 21 UTIS , 1099 PLI	39933
14	25/02/2022	420387	600	11	600		600
15	25/02/2022	420402	960	11	960		960



GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
978000 - Salaries	2910 - Domestic T.E.	62556 - Other Contractual Services				920 - LF 74000 - GPF 198 - UTII 462 - UTIS 53054 - TR1 360 - LIC 3579 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	420475	38758	01	38758	3406 TR1 , 9 UTII , 21 UTIS	35322
3	25/02/2022	420478	57790	01	57790	3000 GPF , 9 UTII , 21 UTIS	54760
6	28/02/2022	419045	92393	30	92393		92393

96548 - Salaries 92393 - Other Contractual Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 08 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2022	419534	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 08 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/02/2022	420479	154656	01	154656	17993 HBAI , 23000 GPF , 27 UTII , 63 UTIS , 65 LIC	113508
5	25/02/2022	420480	45058	01	45058	3996 TR1 , 9 UTII , 21 UTIS	41032

199714 - Salaries

17993 - HBAI 23000 - GPF 36 - UTII 84 - UTIS 3996 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/02/2022	419894	171574	01	171574	43000 GPF , 36 UTII , 84 UTIS , 80 LIC	128374
3	24/02/2022	419896	321566	01	321566	28544 TR1 , 72 UTII , 168 UTIS , 115 LIC	292667

493140 - Salaries

43000 - GPF 108 - UTII 252 - UTIS 28544 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 07 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	419130	329	13	329		329

329 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2022	419401	217	11	217		217
2	14/02/2022	419323	45503	01	45503	4059 TR1	41444
3	24/02/2022	420168	240	11	240		240
4	24/02/2022	420167	41418	01	41418	3655 TR1 , 9 UTII , 21 UTIS , 40 LIC	37693
5	25/02/2022	420202	62278	01	62278	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	47208
6	25/02/2022	420212	50378	01	50378	4493 TR1 , 9 UTII , 21 UTIS , 40 LIC	45815
7	25/02/2022	420054	45058	01	45058	3996 TR1 , 9 UTII , 21 UTIS	41032
8	25/02/2022	420391	240	11	240		240
9	25/02/2022	420388	360	11	360		360

244635 - Salaries 1057 - Domestic T.E.

15000 - GPF 36 - UTII 84 - UTIS 16203 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/02/2022	417414	5345	13	5345		5345
10	25/02/2022	420229	102835	01	102835	120 PAO6 , 10284 TR1	92431
17	25/02/2022	420233	194461	01	194461	17149 TR1 , 36 UTII , 84 UTIS , 80 LIC	177112
18	25/02/2022	420276	132048	02	132048		132048
19	25/02/2022	420225	413288	01	413288	96000 GPF , 90 UTII , 210 UTIS , 245 LIC , 277 PLI	316466

710584 - Salaries 132048 - Wages 5345 - O.E.

96000 - GPF 126 - UTII 294 - UTIS 27433 - TR1 325 - LIC 120 - PAO6 277 - PLI



GOVERNMENT OF PUDUCHERRY  
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## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/02/2022	419430	8832	13	8832		8832
5	15/02/2022	419429	1510	13	1510		1510

10342 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	418682	7266	34	7266		7266
2	01/02/2022	418764	7266	34	7266		7266
6	18/02/2022	417924	4950	13	4950		4950
7	18/02/2022	417921	4897	13	4897		4897
8	22/02/2022	419521	7266	34	7266		7266
9	22/02/2022	419434	7266	34	7266		7266
14	25/02/2022	420243	75158	01	75158	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC	68246
15	25/02/2022	420241	360	11	360		360
16	25/02/2022	420235	64098	01	64098	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	54028

139256 - Salaries 360 - Domestic T.E. 9847 - O.E. 29064 - Schol.& Stipend

10000 - GPF 27 - UTII 63 - UTIS 6812 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/02/2022	420254	360	11	360		360
12	25/02/2022	420253	64098	01	64098	5777 TR1 , 9 UTII , 21 UTIS , 40 LIC	58251
13	25/02/2022	420251	86918	01	86918	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	75818

151016 - Salaries 360 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	418795	60095	01	60095	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	44905
2	03/02/2022	417391	9145	13	9145		9145
5	11/02/2022	418760	360	01	360		360
6	11/02/2022	418759	13580	01	13580		13580
8	18/02/2022	419392	1102	13	1102		1102
9	18/02/2022	419690	11709	13	11709		11709
11	24/02/2022	420188	26347	01	26347	36 UTII , 84 UTIS , 40 LIC	26187
12	25/02/2022	420642	50343	34	50343		50343
13	25/02/2022	420487	1023630	01	1023630	470 CPIN , 288610 GPF , 207 UTII , 483 UTIS , 490 LIC , 90 NIC	733280
16	25/02/2022	420488	294067	01	294067	27257 TR1 , 63 UTII , 147 UTIS , 65 LIC	266535

1418079 - Salaries 21956 - O.E. 50343 - Schol.& Stipend

470 - CPIN 303610 - GPF 324 - UTII 756 - UTIS 27257 - TR1 180 - NIC 635 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2022	418333	10951	13	10951		10951
4	08/02/2022	419082	1533	13	1533		1533

12484 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 11 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/02/2022	419262	1200	13	1200		1200
14	25/02/2022	420489	148356	01	148356	62000 GPF , 36 UTII , 84 UTIS , 80 LIC	86156
15	25/02/2022	420490	83676	01	83676	7389 TR1 , 18 UTII , 42 UTIS , 40 LIC	76187

232032 - Salaries 1200 - O.E.

62000 - GPF 54 - UTII 126 - UTIS 7389 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/02/2022	417209	840	13	840		840
4	02/02/2022	417204	1530	13	1530		1530
5	02/02/2022	417207	1530	13	1530		1530
10	04/02/2022	417201	1200	13	1200		1200
11	04/02/2022	417220	800	13	800		800
12	04/02/2022	417211	13125	13	13125		13125
13	04/02/2022	417199	25000	13	25000		25000
26	07/02/2022	417914	2920	01	2920		2920
27	07/02/2022	417781	19606	01	19606		19606
48	10/02/2022	417789	35472	50	35472		35472
49	10/02/2022	417675	10405	13	10405		10405
50	10/02/2022	417790	27450	50	27450		27450
57	11/02/2022	417893	4219	13	4219		4219
58	11/02/2022	417679	3645	13	3645		3645
59	11/02/2022	417676	10920	13	10920		10920

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	11/02/2022	417680	1986	13	1986		1986
69	11/02/2022	417874	1190	13	1190		1190
81	17/02/2022	417875	900	13	900		900
83	17/02/2022	419568	20000	13	20000		20000
113	25/02/2022	420419	151436	01	151436	5000 GPF , 27 UTII , 63 UTIS , 40 LIC	146306
114	25/02/2022	420424	105177	01	105177	9392 TR1 , 27 UTII , 63 UTIS , 40 LIC	95655

279139 - Salaries 97290 - O.E. 62922 - O. C.

5000 - GPF 54 - UTII 126 - UTIS 9392 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	16/02/2022	419567	16672	13	16672		16672
90	21/02/2022	419761	17895	13	17895		17895
91	21/02/2022	419835	990	13	990		990

35557 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/02/2022	418755	178544	01	178544		178544
14	07/02/2022	417254	10698	01	10698		10698
15	07/02/2022	417256	1420	01	1420		1420
20	07/02/2022	417250	15414	01	15414		15414
21	07/02/2022	417252	1635	01	1635		1635
24	07/02/2022	417682	18165	01	18165		18165
25	07/02/2022	417683	750	01	750		750
105	25/02/2022	420448	15946	11	15946		15946
106	25/02/2022	420445	4801	11	4801		4801
115	25/02/2022	420408	291295	01	291295	75000 GPF , 45 UTII , 105 UTIS , 40 LIC , 527 PLI	215578
116	25/02/2022	420409	704630	01	704630	62408 TR1 , 153 UTII , 357 UTIS , 2505 PLI	639207

1222551 - Salaries 20747 - Domestic T.E.

75000 - GPF 198 - UTII 462 - UTIS 62408 - TR1 40 - LIC 3032 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/02/2022	418756	112956	01	112956		112956
18	07/02/2022	417244	15414	01	15414		15414
19	07/02/2022	417245	490	01	490		490
22	07/02/2022	417246	16375	01	16375		16375
23	07/02/2022	417247	720	01	720		720
103	25/02/2022	420451	4690	11	4690		4690
104	25/02/2022	420449	4801	11	4801		4801
117	25/02/2022	420413	264570	01	264570	24275 TR1 , 45 UTII , 105 UTIS , 25 LIC	240120
118	25/02/2022	420657	401308	01	401308	85000 GPF , 54 UTII , 126 UTIS , 90 LIC , 220 PLI	315818

811833 - Salaries 9491 - Domestic T.E.

85000 - GPF 99 - UTII 231 - UTIS 24275 - TR1 115 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	416851	4750	11	4750		4750
2	01/02/2022	416850	4750	11	4750		4750
8	04/02/2022	418757	1400335	01	1400335		1400335
16	07/02/2022	417263	1490	01	1490		1490
17	07/02/2022	417262	12117	01	12117		12117
28	08/02/2022	417703	18000	01	18000		18000
29	10/02/2022	417278	10698	01	10698		10698
30	10/02/2022	417780	1090	01	1090		1090
31	10/02/2022	417273	16000	01	16000		16000
32	10/02/2022	417779	150	01	150		150
33	10/02/2022	417344	1240	01	1240		1240
34	10/02/2022	417343	14104	01	14104		14104
35	10/02/2022	417298	19257	01	19257		19257
36	10/02/2022	417299	1230	01	1230		1230
37	10/02/2022	417288	22707	01	22707		22707

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	10/02/2022	417297	910	01	910		910
39	10/02/2022	417360	1240	01	1240		1240
40	10/02/2022	417359	29693	01	29693		29693
41	10/02/2022	417261	1116	01	1116		1116
42	10/02/2022	417258	12401	01	12401		12401
43	10/02/2022	417891	11703	01	11703		11703
44	10/02/2022	417892	1120	01	1120		1120
45	10/02/2022	418997	877	11	877		877
46	10/02/2022	418883	393	11	393		393
47	10/02/2022	418886	696	11	696		696
51	10/02/2022	418996	346	11	346		346
52	10/02/2022	418881	2358	01	2358		2358
53	10/02/2022	418875	31523	01	31523	2760 TR1 , 1815 PLI	26948
54	10/02/2022	418994	40572	01	40572	3480 TR1	37092
55	10/02/2022	418874	20695	01	20695		20695

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	10/02/2022	418991	22230	01	22230		22230
61	11/02/2022	417284	20785	01	20785		20785
62	11/02/2022	417286	1695	01	1695		1695
63	11/02/2022	417281	12401	01	12401		12401
64	11/02/2022	417282	510	01	510		510
65	11/02/2022	418807	14104	01	14104		14104
66	11/02/2022	417271	1170	01	1170		1170
67	11/02/2022	418806	18165	01	18165		18165
68	11/02/2022	418808	2480	01	2480		2480
70	11/02/2022	419329	377	11	377		377
71	11/02/2022	419328	24566	01	24566		24566
72	14/02/2022	419410	423	11	423		423
73	14/02/2022	418888	849	11	849		849
74	14/02/2022	419409	424	11	424		424
75	14/02/2022	419412	424	11	424		424

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	14/02/2022	419408	17165	01	17165	1491 TR1	15674
77	14/02/2022	419406	19188	01	19188	1680 TR1	17508
78	14/02/2022	419407	24941	01	24941	2219 TR1	22722
79	14/02/2022	419405	63954	01	63954	20000 GPF	43954
82	17/02/2022	417706	72000	01	72000		72000
84	17/02/2022	419592	2926	01	2926		2926
85	17/02/2022	419590	35462	01	35462	18 UTII , 42 UTIS	35402
86	18/02/2022	419256	1120	01	1120		1120
87	18/02/2022	419255	14104	01	14104		14104
88	18/02/2022	419596	849	11	849		849
89	18/02/2022	419591	63712	01	63712	20000 GPF	43712
92	21/02/2022	419201	1100	01	1100		1100
93	21/02/2022	419200	12401	01	12401		12401
94	21/02/2022	419197	22052	01	22052		22052
95	21/02/2022	419198	1240	01	1240		1240

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	23/02/2022	419782	27534	01	27534		27534
98	23/02/2022	419870	3852	01	3852		3852
100	23/02/2022	419783	440	11	440		440
107	25/02/2022	420444	34706	11	34706		34706
108	25/02/2022	420441	53466	11	53466		53466
110	25/02/2022	420485	19696	11	19696		19696
111	25/02/2022	420437	19500	11	19500		19500
112	25/02/2022	420440	24190	11	24190		24190
119	25/02/2022	420396	97165	01	97165	120 PAO6 , 9694 TR1	87351
120	25/02/2022	420407	92658	01	92658	8397 TR1 , 18 UTII , 42 UTIS , 3119 PLI	81082
121	25/02/2022	420652	2602236	01	2602236	614000 GPF , 351 UTII , 819 UTIS , 115 LIC , 5134 PLI	1981817
122	25/02/2022	420484	1384593	01	1384593	121750 TR1 , 270 UTII , 630 UTIS , 40 LIC , 8032 PLI	1253871
123	25/02/2022	420654	1459010	01	1459010	378500 GPF , 216 UTII , 504 UTIS , 120 LIC , 3298 PLI	1076372
124	25/02/2022	420656	1568502	01	1568502	156192 TR1 , 369 UTII , 861 UTIS , 4600 PLI	1406480
125	25/02/2022	420655	2397288	01	2397288	211936 TR1 , 513 UTII , 1197 UTIS , 36912 PLI	2146730



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11774058 - Salaries	167156 - Domestic T.E.					1032500 - GPF 1755 - UTII 4095 - UTIS 519599 - TR1 275 - LIC 120 - PAO6 62910 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/02/2022	418832	254825	01	254825		254825
96	23/02/2022	419784	24752	01	24752		24752
99	23/02/2022	419785	440	11	440		440
101	25/02/2022	420455	9676	11	9676		9676
102	25/02/2022	420452	9380	11	9380		9380
127	25/02/2022	420431	95318	01	95318	8646 TR1 , 18 UTII , 42 UTIS	86612
128	25/02/2022	420425	616238	01	616238	54784 TR1 , 126 UTII , 294 UTIS , 5618 PLI	555416
129	25/02/2022	420658	753788	01	753788	180000 GPF , 99 UTII , 231 UTIS	573458
130	25/02/2022	420429	55228	01	55228	10000 GPF , 9 UTII , 21 UTIS	45198
131	25/02/2022	420435	28000	01	28000		28000
132	25/02/2022	420453	938	11	938		938

1828149 - Salaries 20434 - Domestic T.E.

190000 - GPF 252 - UTII 588 - UTIS 63430 - TR1 5618 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	416990	3766	01	3766		3766
2	04/02/2022	416875	93900	50	93900		93900
3	11/02/2022	417257	1055	13	1055		1055
4	17/02/2022	417290	3960	13	3960		3960
5	18/02/2022	419318	31895	01	31895		31895

35661 - Salaries 5015 - O.E. 93900 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 14 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/02/2022	419507	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 14 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2022	418893	726	11	726		726
2	09/02/2022	418891	32894	01	32894		32894
4	17/02/2022	419124	33000	11	33000		33000
5	28/02/2022	420066	941142	01	941142	870 COMP , 248000 GPF , 135 UTII , 315 UTIS , 240 LIC	691582
6	28/02/2022	420404	762648	01	762648	1110 LF , 68460 TR1 , 198 UTII , 462 UTIS , 80 LIC , 1713 PLI	690625
7	28/02/2022	420644	34864	01	34864	3143 TR1	31721
8	28/02/2022	420119	975	11	975		975
9	28/02/2022	420120	938	11	938		938

1771548 - Salaries 35639 - Domestic T.E.

1110 - LF 870 - COMP 248000 - GPF 333 - UTII 777 - UTIS 71603 - TR1 320 - LIC 1713 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/02/2022	418905	750	01	750		750
4	15/02/2022	418887	2320	01	2320		2320
5	15/02/2022	418895	1180	01	1180		1180
6	15/02/2022	418900	1965	01	1965		1965
7	15/02/2022	418902	80	01	80		80
8	15/02/2022	418904	105	01	105		105
9	15/02/2022	419131	250	01	250		250
10	15/02/2022	418878	9126	01	9126		9126
11	15/02/2022	418901	14410	01	14410		14410
12	15/02/2022	419214	14410	01	14410		14410
13	15/02/2022	418892	14410	01	14410		14410
14	15/02/2022	418885	15764	01	15764		15764
15	15/02/2022	418898	15283	01	15283		15283
16	15/02/2022	418903	14410	01	14410		14410
17	15/02/2022	418671	238	01	238		238

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/02/2022	418663	11179	01	11179		11179
20	16/02/2022	419374	3129	01	3129		3129
21	16/02/2022	418765	27161	01	27161		27161
22	17/02/2022	419427	48125	01	48125		48125
23	21/02/2022	419351	1980	13	1980		1980
24	21/02/2022	419349	2500	13	2500		2500
25	23/02/2022	419665	14834	01	14834		14834
26	23/02/2022	419189	35044	01	35044		35044
27	23/02/2022	419798	76016	01	76016		76016
28	23/02/2022	419650	840	01	840		840
29	23/02/2022	419646	87	01	87		87
30	23/02/2022	419652	560	01	560		560
31	23/02/2022	419648	27161	01	27161		27161
32	23/02/2022	419645	27161	01	27161		27161
33	23/02/2022	419651	14847	01	14847		14847

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	24/02/2022	420246	1080	11	1080		1080
35	24/02/2022	420245	270	11	270		270
36	24/02/2022	420252	3060	11	3060		3060
37	24/02/2022	419908	134135	01	134135	11883 TR1 , 36 UTII , 84 UTIS	122132
39	24/02/2022	420221	1236784	01	1236784	209000 GPF , 234 UTII , 546 UTIS , 465 LIC	1026539
40	24/02/2022	420238	1685272	01	1685272	269000 GPF , 306 UTII , 714 UTIS , 850 LIC , 4622 PLI	1409780
41	24/02/2022	420240	27214	01	27214	9 UTII , 21 UTIS	27184
42	24/02/2022	420234	194232	01	194232	17292 TR1 , 45 UTII , 105 UTIS , 25 LIC	176765
43	24/02/2022	420201	1865186	01	1865186	2000 HBAI , 345200 GPF , 333 UTII , 777 UTIS , 590 LIC , 2791 PLI	1513495
44	24/02/2022	419903	49958	01	49958	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	19903
45	28/02/2022	420725	591066	01	591066	59000 GPF , 63 UTII , 147 UTIS , 240 LIC	531616
46	28/02/2022	420546	731791	01	731791	146000 GPF , 126 UTII , 294 UTIS , 350 LIC	585021
47	28/02/2022	420547	2062648	01	2062648	910 LF , 329000 GPF , 378 UTII , 882 UTIS , 1050 LIC	1730428
48	28/02/2022	420553	378772	01	378772	33804 TR1	344968
49	28/02/2022	420687	184630	01	184630	25000 GPF , 27 UTII , 63 UTIS , 25 LIC	159515



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	28/02/2022	420557	399065	01	399065	39201 TR1 , 18 UTII , 42 UTIS	359804
51	28/02/2022	420591	1080	11	1080		1080
52	28/02/2022	420589	3780	11	3780		3780
53	28/02/2022	420588	1170	11	1170		1170
54	28/02/2022	420695	90	11	90		90
55	28/02/2022	420594	1080	11	1080		1080

9931598 - Salaries 11610 - Domestic T.E. 4480 - O.E.

2000 - HBAI 910 - LF 1412200 - GPF 1584 - UTII 3696 - UTIS 102180 - TR1 3620 - LIC 7413 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2022	419135	658	13	658		658
2	15/02/2022	419188	2923	13	2923		2923
19	16/02/2022	419420	1567	13	1567		1567

5148 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/02/2022	420258	221660	01	221660	360 LF , 22137 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	196745
19	25/02/2022	420261	111956	01	111956	32000 GPF , 18 UTII , 42 UTIS	79896
20	28/02/2022	420266	22008	02	22008		22008

333616 - Salaries 22008 - Wages

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/02/2022	419029	241877	50	241877		241877

241877 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	416961	720	13	720		720
2	01/02/2022	416966	630	13	630		630
6	18/02/2022	419524	87385	01	87385	7036 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	80204
7	18/02/2022	418828	18000	01	18000		18000
8	24/02/2022	420268	110381	01	110381	29600 GPF , 18 UTII , 42 UTIS , 50 LIC	80671
9	24/02/2022	420275	60598	01	60598	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	45543
10	24/02/2022	420277	210869	01	210869	16000 GPF , 36 UTII , 84 UTIS , 75 LIC , 821 PLI	193853
11	24/02/2022	420262	230063	01	230063	54500 GPF , 36 UTII , 84 UTIS , 50 LIC , 383 PLI	175010
12	24/02/2022	420283	109033	01	109033	50120 GPF , 18 UTII , 42 UTIS , 80 LIC , 623 PLI	58150
13	24/02/2022	420282	297269	01	297269	27773 TR1 , 72 UTII , 168 UTIS , 240 LIC , 2608 PLI	266408
14	24/02/2022	420274	50397	01	50397	9000 GPF , 9 UTII , 21 UTIS	41367
15	24/02/2022	420265	321732	01	321732	30859 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	285668
16	25/02/2022	420534	59238	01	59238	3000 GPF , 9 UTII , 21 UTIS	56208
17	25/02/2022	420284	112355	01	112355	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	77245

1667320 - Salaries 1350 - O.E.

219256 - GPF 306 - UTII 714 - UTIS 58632 - TR1 90 - NIC 780 - LIC 9215 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 12 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/02/2022	419689	458	13	458		458
5	18/02/2022	419687	1316	13	1316		1316

1774 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2022	409955	64460	04	64460		64460
2	23/02/2022	409954	47080	04	47080		47080
3	23/02/2022	409951	58960	04	58960		58960
4	23/02/2022	409949	38640	04	38640		38640
5	23/02/2022	409947	24500	04	24500		24500
6	23/02/2022	409902	13600	04	13600		13600
7	23/02/2022	409901	11720	04	11720		11720
8	23/02/2022	409900	22760	04	22760		22760
9	23/02/2022	409953	58960	04	58960		58960
10	24/02/2022	409948	29960	04	29960		29960
11	24/02/2022	410571	25483	04	25483		25483
12	24/02/2022	412093	17960	04	17960		17960
13	24/02/2022	409946	37520	04	37520		37520
14	24/02/2022	410573	81078	04	81078		81078
15	24/02/2022	410540	54139	04	54139		54139

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/02/2022	409950	29960	04	29960		29960
17	24/02/2022	409903	16640	04	16640		16640
18	24/02/2022	409952	21729	04	21729		21729
19	24/02/2022	409899	20800	04	20800		20800
20	24/02/2022	410083	38512	04	38512		38512
21	24/02/2022	410575	39710	04	39710		39710
22	24/02/2022	410574	42460	04	42460		42460
23	25/02/2022	410378	30164	04	30164		30164
24	25/02/2022	414560	773120	04	773120		773120
25	25/02/2022	410155	33220	04	33220		33220
26	25/02/2022	411882	58960	04	58960		58960
27	25/02/2022	410163	33220	04	33220		33220
28	25/02/2022	410157	23800	04	23800		23800
29	25/02/2022	410432	52360	04	52360		52360
30	25/02/2022	410384	43120	04	43120		43120



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/02/2022	410380	15355	04	15355		15355
32	25/02/2022	410381	39710	04	39710		39710
33	25/02/2022	410385	12880	04	12880		12880
34	25/02/2022	410387	34494	04	34494		34494
35	25/02/2022	412305	23440	04	23440		23440
36	25/02/2022	412302	3749	04	3749		3749
37	25/02/2022	410379	23440	04	23440		23440
38	25/02/2022	412095	11447	04	11447		11447
39	25/02/2022	412096	19237	04	19237		19237
40	25/02/2022	410383	48510	04	48510		48510
41	25/02/2022	410386	28866	04	28866		28866
42	25/02/2022	410161	66440	04	66440		66440

2172163 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
289	28/02/2022	419966	34499	01	34499	9 UTII , 21 UTIS , 3118 TR1	31351
347	28/02/2022	420290	187814	01	187814	16914 TR1 , 54 UTII , 126 UTIS	170720
348	28/02/2022	420289	59758	01	59758	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49688

282071 - Salaries

10000 - GPF 72 - UTII 168 - UTIS 20032 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	04/02/2022	417812	120900	01	120900		120900
53	11/02/2022	417813	72660	01	72660		72660
112	17/02/2022	419419	1850	13	1850		1850
113	17/02/2022	419397	350	13	350		350
115	17/02/2022	419671	20500	01	20500		20500
121	18/02/2022	419682	1985	13	1985		1985
136	23/02/2022	419840	1520	11	1520		1520
140	24/02/2022	420005	554983	01	554983	47831 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	492988
141	24/02/2022	420013	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS	25468
142	24/02/2022	419993	296959	01	296959	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	251659
168	24/02/2022	419949	103373	01	103373	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	90273
169	24/02/2022	419950	488476	01	488476	41500 TR1 , 126 UTII , 294 UTIS , 65 LIC	446491
172	24/02/2022	420041	124249	01	124249	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	89049
173	24/02/2022	420030	290799	01	290799	26527 TR1 , 54 UTII , 126 UTIS , 120 LIC	263972
183	25/02/2022	419951	596814	01	596814	78000 GPF , 108 UTII , 252 UTIS , 120 LIC	518334

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	25/02/2022	419952	689989	01	689989	62433 TR1 , 162 UTII , 378 UTIS , 160 LIC , 5692 PLI	621164
187	25/02/2022	420130	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS	101393
199	25/02/2022	420447	204086	01	204086	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	183926
201	25/02/2022	420081	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 40 LIC	153432
204	25/02/2022	420068	271339	01	271339	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	206039
213	25/02/2022	420469	509638	01	509638	46086 TR1 , 126 UTII , 294 UTIS , 160 LIC , 5419 PLI	457553
214	25/02/2022	420029	223524	01	223524	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	198364
230	25/02/2022	420142	495778	01	495778	44906 TR1 , 117 UTII , 273 UTIS , 200 LIC	450282
231	25/02/2022	420145	106453	01	106453	18 UTII , 42 UTIS , 40 LIC	106353
233	25/02/2022	420149	388270	01	388270	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	295870
234	25/02/2022	420152	525651	01	525651	47590 TR1 , 126 UTII , 294 UTIS , 120 LIC	477521
236	25/02/2022	420394	321512	01	321512	29174 TR1 , 72 UTII , 168 UTIS , 120 LIC	291978
240	25/02/2022	420353	601241	01	601241	54678 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	543026
241	25/02/2022	420352	282809	01	282809	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	172509
246	25/02/2022	420216	410670	01	410670	91530 GPF , 72 UTII , 168 UTIS , 80 LIC	318820

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	25/02/2022	420220	169151	01	169151	15379 TR1 , 36 UTII , 84 UTIS , 40 LIC	153612
250	25/02/2022	420116	757139	01	757139	68370 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	685575
251	25/02/2022	420482	195546	01	195546	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	154236
253	25/02/2022	419945	405078	01	405078	36552 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	362744
254	25/02/2022	419947	106453	01	106453	15000 GPF , 18 UTII , 42 UTIS	91393
255	25/02/2022	419973	156411	01	156411	25000 GPF , 27 UTII , 63 UTIS , 65 LIC	131256
265	25/02/2022	420032	33099	01	33099	4566 TR1 , 9 UTII , 21 UTIS	28503
267	28/02/2022	420472	66024	02	66024		66024
278	28/02/2022	420501	264000	30	264000		264000
281	28/02/2022	420313	110040	02	110040		110040
282	28/02/2022	419992	88032	02	88032		88032
290	28/02/2022	419967	1437098	01	1437098	392880 GPF , 270 UTII , 630 UTIS , 480 LIC	1042838
291	28/02/2022	419969	945250	01	945250	155700 GPF , 180 UTII , 420 UTIS , 360 LIC	788590
292	28/02/2022	419972	1361758	01	1361758	127001 TR1 , 324 UTII , 756 UTIS , 520 LIC , 6577 PLI	1226580
293	28/02/2022	419974	1370736	01	1370736	124383 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1236222

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
295	28/02/2022	419978	1329326	01	1329326	470 LF , 127814 TR1 , 378 UTII , 882 UTIS , 200 LIC	1199582
296	28/02/2022	419983	1088822	01	1088822	98694 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	980370
297	28/02/2022	419985	1277198	01	1277198	470 LF , 115314 TR1 , 342 UTII , 798 UTIS , 160 LIC	1160114
298	28/02/2022	419988	1054488	01	1054488	95024 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	950440
299	28/02/2022	419989	88313	01	88313	7913 TR1 , 27 UTII , 63 UTIS	80310
300	28/02/2022	419976	1476559	01	1476559	134153 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1337175
303	28/02/2022	420467	1292791	01	1292791	560 LF , 116545 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1168879
304	28/02/2022	420468	1961683	01	1961683	1120 LF , 176998 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1762152
310	28/02/2022	420495	404800	01	404800	36731 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	363482
314	28/02/2022	420194	473390	01	473390	98000 GPF , 90 UTII , 210 UTIS , 200 LIC	374890
315	28/02/2022	420428	564238	01	564238	112700 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	449435
316	28/02/2022	420430	458485	01	458485	95160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	360938
317	28/02/2022	420432	1463520	01	1463520	132356 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1324714
318	28/02/2022	420438	662865	01	662865	59649 TR1 , 180 UTII , 420 UTIS , 200 LIC	602416
319	28/02/2022	420442	1404992	01	1404992	127147 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1273782

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	28/02/2022	420446	1628590	01	1628590	147631 TR1 , 396 UTII , 924 UTIS , 720 LIC , 6917 PLI	1472002
323	28/02/2022	420464	1786257	01	1786257	160532 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1609517
324	28/02/2022	420466	173986	01	173986	15824 TR1 , 36 UTII , 84 UTIS , 80 LIC	157962
325	28/02/2022	420299	365160	01	365160	32842 TR1 , 90 UTII , 210 UTIS , 40 LIC	331978
326	28/02/2022	420295	2971277	01	2971277	270943 TR1 , 693 UTII , 1617 UTIS , 680 LIC , 11164 PLI	2686180
327	28/02/2022	420294	1384900	01	1384900	261820 GPF , 252 UTII , 588 UTIS , 360 LIC , 10122 PLI	1111758
329	28/02/2022	420028	726509	01	726509	65564 TR1 , 171 UTII , 399 UTIS , 120 LIC	660255
330	28/02/2022	420021	100433	01	100433	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	50333
334	28/02/2022	420497	324631	01	324631	77000 GPF , 72 UTII , 168 UTIS , 160 LIC	247231
336	28/02/2022	420132	137732	01	137732	12550 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	122726
339	28/02/2022	420292	986655	01	986655	180 LF , 93129 TR1 , 243 UTII , 567 UTIS , 115 LIC	892421
341	28/02/2022	420296	1320640	01	1320640	207500 GPF , 252 UTII , 588 UTIS , 280 LIC	1112020
343	28/02/2022	420293	2404392	01	2404392	219101 TR1 , 630 UTII , 1470 UTIS , 360 LIC , 13526 PLI	2169305
344	28/02/2022	420298	175516	01	175516	17807 TR1 , 45 UTII , 105 UTIS	157559
345	28/02/2022	420300	711173	01	711173	6457 TR1 , 36 UTII , 84 UTIS , 2019 PLI	62577

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	28/02/2022	420291	519966	01	519966	67000 GPF , 90 UTII , 210 UTIS , 80 LIC	452586
352	28/02/2022	420297	27214	01	27214	2424 TR1 , 9 UTII , 21 UTIS	24760

45048292 - Salaries 264096 - Wages 1520 - Domestic T.E. 4185 - O.E. 264000 - Other Contractual 2800 - LF 2178440 - GPF 10746 - UTII 25074 - UTIS 3067974 - TR1 10285 - LIC 171051 - PLI Services



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	415898	25899	01	25899		25899
12	02/02/2022	415899	45546	01	45546		45546
19	08/02/2022	418850	6908	01	6908		6908
20	08/02/2022	418855	1608	01	1608		1608
107	17/02/2022	419452	2000	13	2000		2000
109	17/02/2022	419450	1046	13	1046		1046
110	17/02/2022	419444	1440	13	1440		1440
111	17/02/2022	419449	2461	13	2461		2461
127	21/02/2022	419721	5562	13	5562		5562
134	22/02/2022	416790	2000	13	2000		2000
287	28/02/2022	419964	186091	01	186091	40000 GPF , 36 UTII , 84 UTIS , 60 LIC	145911
288	28/02/2022	419965	95657	01	95657	8621 TR1 , 27 UTII , 63 UTIS	86946
313	28/02/2022	420159	211194	01	211194	55000 GPF , 45 UTII , 105 UTIS , 65 LIC	155979
322	28/02/2022	420463	78135	01	78135	6891 TR1 , 18 UTII , 42 UTIS , 25 LIC	71159

651038 - Salaries 14509 - O.E.

95000 - GPF 126 - UTII 294 - UTIS 15512 - TR1 150 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/02/2022	417660	15414	01	15414		15414
16	02/02/2022	418804	250	01	250		250
130	21/02/2022	419670	237	01	237		237
131	21/02/2022	419662	13318	01	13318		13318
135	22/02/2022	419553	2000	13	2000		2000
321	28/02/2022	420461	115333	01	115333	10323 TR1 , 27 UTII , 63 UTIS	104920
337	28/02/2022	420304	27408	01	27408	2502 TR1 , 9 UTII , 21 UTIS	24876
353	28/02/2022	420302	376938	01	376938	101000 GPF , 99 UTII , 231 UTIS , 225 LIC	275383
354	28/02/2022	420303	64378	01	64378	5804 TR1 , 18 UTII , 42 UTIS	58514
355	28/02/2022	420301	418817	01	418817	37192 TR1 , 90 UTII , 210 UTIS , 160 LIC , 6647 PLI	374518

1032093 - Salaries 2000 - O.E.

101000 - GPF 243 - UTII 567 - UTIS 55821 - TR1 385 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	14/02/2022	418709	234744	01	234744		234744
177	25/02/2022	419891	679025	01	679025	61164 TR1 , 162 UTII , 378 UTIS , 170 LIC , 2837 PLI	614314
186	25/02/2022	420169	345427	01	345427	72000 GPF , 72 UTII , 168 UTIS , 120 LIC	273067

1259196 - Salaries

72000 - GPF 234 - UTII 546 - UTIS 61164 - TR1 290 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/02/2022	418771	75158	01	75158	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	49968
5	01/02/2022	418750	65988	01	65988	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	25798
11	02/02/2022	418295	1000	13	1000		1000
13	02/02/2022	418803	63632	01	63632	20000 GPF	43632
14	02/02/2022	418791	68345	01	68345	30000 GPF	38345
84	14/02/2022	417742	6540	13	6540		6540
86	14/02/2022	419259	1000	13	1000		1000
101	16/02/2022	419539	998	13	998		998
122	18/02/2022	419186	16541	28	16541		16541
126	21/02/2022	419629	1000	13	1000		1000
128	21/02/2022	419260	6000	13	6000		6000
148	24/02/2022	419982	1236545	01	1236545	277000 GPF , 207 UTII , 483 UTIS , 280 LIC , 14292 PLI	944283
149	24/02/2022	419986	518921	01	518921	730 LF , 50455 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	465926
155	24/02/2022	420018	350000	30	350000		350000
156	24/02/2022	420085	20000	01	20000		20000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	24/02/2022	419996	20000	01	20000		20000
158	24/02/2022	420043	870728	01	870728	204100 GPF , 153 UTII , 357 UTIS , 250 LIC	665868
159	24/02/2022	420044	578545	01	578545	52454 TR1 , 126 UTII , 294 UTIS , 120 LIC , 905 PLI	524646
154	25/02/2022	420083	50000	30	50000		50000
180	25/02/2022	420031	32237	01	32237	2817 TR1 , 9 UTII , 21 UTIS	29390
198	25/02/2022	420115	114993	01	114993	12520 TR1 , 27 UTII , 63 UTIS , 40 LIC	102343
203	25/02/2022	420069	410853	01	410853	140000 GPF , 72 UTII , 168 UTIS , 160 LIC	270453
205	25/02/2022	419980	150000	30	150000		150000
206	25/02/2022	420379	375000	30	375000		375000
207	25/02/2022	420131	150000	30	150000		150000
209	25/02/2022	420136	25000	30	25000		25000
210	25/02/2022	419979	25000	01	25000		25000
211	25/02/2022	420151	25000	01	25000		25000
212	25/02/2022	420035	25000	01	25000		25000
217	25/02/2022	420011	820163	01	820163	75299 TR1 , 171 UTII , 399 UTIS , 75 LIC	744219

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
221	25/02/2022	420148	464965	01	464965	43870 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI	419398
222	25/02/2022	420144	1065110	01	1065110	193000 GPF , 171 UTII , 399 UTIS , 305 LIC , 3459 PLI	867776
223	25/02/2022	420080	206886	01	206886	18903 TR1 , 36 UTII , 84 UTIS , 40 LIC	187823
226	25/02/2022	420075	425715	01	425715	60000 GPF , 72 UTII , 168 UTIS , 120 LIC	365355
227	25/02/2022	420121	50000	30	50000		50000
242	25/02/2022	420200	223244	01	223244	60000 GPF , 36 UTII , 84 UTIS	163124
243	25/02/2022	420223	413632	01	413632	37793 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	373949
258	25/02/2022	419977	101876	01	101876	9092 TR1 , 27 UTII , 63 UTIS , 25 LIC	92669
259	25/02/2022	420001	1727585	01	1727585	180 LF , 435000 GPF , 270 UTII , 630 UTIS , 425 LIC , 5210 PLI	1285870
263	25/02/2022	420007	868155	01	868155	236800 GPF , 144 UTII , 336 UTIS , 240 LIC	630635
266	25/02/2022	419995	7400	01	7400	9 UTII , 21 UTIS	7370
268	28/02/2022	420633	25000	01	25000		25000
269	28/02/2022	420634	175000	30	175000		175000
272	28/02/2022	420561	100000	30	100000		100000
274	28/02/2022	420171	100000	30	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	28/02/2022	420164	200000	30	200000		200000
301	28/02/2022	420629	243943	01	243943	22035 TR1 , 45 UTII , 105 UTIS , 65 LIC	221693
305	28/02/2022	420539	618041	01	618041	140000 GPF , 99 UTII , 231 UTIS , 80 LIC , 1815 PLI	475816
306	28/02/2022	420540	900148	01	900148	83341 TR1 , 144 UTII , 336 UTIS , 130 LIC , 4857 PLI	811340
309	28/02/2022	420628	348317	01	348317	35000 GPF , 54 UTII , 126 UTIS , 80 LIC	313057
356	28/02/2022	420084	25000	30	25000		25000

12611125 - Salaries 16538 - O.E. 16541 - PP&SS,Fees to Artists 1750000 - Other Contractual Services

910 - LF 1895900 - GPF 2196 - UTII 5124 - UTIS 408579 - TR1 180 - NIC 2765 - LIC 34725 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	417015	12168	01	12168		12168
3	01/02/2022	416999	12205	01	12205		12205
9	02/02/2022	417093	33105	01	33105		33105
10	02/02/2022	416936	60390	01	60390		60390
17	04/02/2022	416937	32394	01	32394		32394
21	09/02/2022	418992	134367	01	134367	12810 TR1	121557
82	14/02/2022	419248	330	01	330		330
83	14/02/2022	419247	12052	01	12052		12052
85	14/02/2022	418424	5500	13	5500		5500
87	14/02/2022	418423	5500	13	5500		5500
88	15/02/2022	419174	49052	01	49052		49052
102	16/02/2022	419451	33876	01	33876		33876
114	17/02/2022	419133	6000	13	6000		6000
129	21/02/2022	417310	36000	01	36000		36000
137	24/02/2022	420014	22008	02	22008		22008



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	24/02/2022	420008	190926	01	190926	17410 TR1 , 36 UTII , 84 UTIS , 40 LIC	173356
139	24/02/2022	420010	86993	01	86993	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	51293
150	24/02/2022	419990	595479	01	595479	189500 GPF , 99 UTII , 231 UTIS , 240 LIC	405409
151	24/02/2022	420227	198000	30	198000		198000
152	24/02/2022	420123	132000	30	132000		132000
153	24/02/2022	420224	198000	30	198000		198000
160	24/02/2022	420045	299899	01	299899	82000 GPF , 54 UTII , 126 UTIS , 120 LIC , 404 PLI	217195
161	24/02/2022	420046	426468	01	426468	38436 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	374417
167	24/02/2022	419994	552567	01	552567	370 LF , 50567 TR1 , 117 UTII , 273 UTIS , 25 LIC , 2326 PLI	498889
170	24/02/2022	420039	301067	01	301067	103000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI	194902
171	24/02/2022	420038	505199	01	505199	48205 TR1 , 117 UTII , 273 UTIS , 185 LIC	456419
174	24/02/2022	419948	210849	01	210849	19060 TR1 , 45 UTII , 105 UTIS , 65 LIC , 1442 PLI	190132
176	25/02/2022	419954	22008	02	22008		22008
178	25/02/2022	420180	902060	01	902060	84196 TR1 , 189 UTII , 441 UTIS , 200 LIC	817034
179	25/02/2022	420175	472270	01	472270	88000 GPF , 81 UTII , 189 UTIS , 160 LIC	383840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	25/02/2022	420026	691147	01	691147	62632 TR1 , 144 UTII , 336 UTIS , 145 LIC	627890
182	25/02/2022	420020	814524	01	814524	200500 GPF , 144 UTII , 336 UTIS , 280 LIC , 5778 PLI	607486
185	25/02/2022	419953	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS	76736
188	25/02/2022	420153	132000	30	132000		132000
189	25/02/2022	420346	22000	30	22000		22000
190	25/02/2022	420343	44000	30	44000		44000
191	25/02/2022	420344	44000	30	44000		44000
192	25/02/2022	420345	22000	30	22000		22000
193	25/02/2022	420217	66000	30	66000		66000
194	25/02/2022	420147	198000	30	198000		198000
195	25/02/2022	420134	198000	30	198000		198000
196	25/02/2022	420122	198000	30	198000		198000
197	25/02/2022	420372	228123	01	228123	44000 GPF , 54 UTII , 126 UTIS , 80 LIC	183863
200	25/02/2022	420082	44030	01	44030	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	30930
202	25/02/2022	420073	489188	01	489188	48411 TR1 , 108 UTII , 252 UTIS , 105 LIC	440312

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	25/02/2022	420137	88000	30	88000		88000
215	25/02/2022	420024	194645	01	194645	16612 TR1 , 45 UTII , 105 UTIS , 25 LIC	177858
216	25/02/2022	420017	424455	01	424455	87000 GPF , 72 UTII , 168 UTIS , 80 LIC	337135
218	25/02/2022	420203	379537	01	379537	120000 GPF , 63 UTII , 147 UTIS , 120 LIC	259207
219	25/02/2022	420395	124290	01	124290	15052 TR1 , 45 UTII , 105 UTIS	109088
220	25/02/2022	420154	523283	01	523283	50032 TR1 , 108 UTII , 252 UTIS , 80 LIC , 6007 PLI	466804
224	25/02/2022	420078	488251	01	488251	46736 TR1 , 81 UTII , 189 UTIS , 40 LIC	441205
225	25/02/2022	420077	186984	01	186984	23000 GPF , 36 UTII , 84 UTIS	163864
228	25/02/2022	420248	132000	30	132000		132000
229	25/02/2022	420124	179166	01	179166	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 685 PLI	138281
232	25/02/2022	420139	386332	01	386332	44000 GPF , 72 UTII , 168 UTIS , 120 LIC	341972
235	25/02/2022	420135	66000	30	66000		66000
237	25/02/2022	420393	489359	01	489359	47252 TR1 , 144 UTII , 336 UTIS , 80 LIC , 8476 PLI	433071
238	25/02/2022	420386	161991	01	161991	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	121791
239	25/02/2022	420351	58557	01	58557	5161 TR1 , 18 UTII , 42 UTIS	53336

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
244	25/02/2022	420207	131911	01	131911	11993 TR1 , 36 UTII , 84 UTIS , 40 LIC	119758
245	25/02/2022	420205	173491	01	173491	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2837 PLI	145454
248	25/02/2022	420118	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS	25468
249	25/02/2022	420117	117071	01	117071	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	96971
252	25/02/2022	419946	274926	01	274926	24916 TR1 , 63 UTII , 147 UTIS , 40 LIC	249760
256	25/02/2022	419975	716670	01	716670	55060 TR1 , 144 UTII , 336 UTIS , 200 LIC , 4647 PLI	656283
257	25/02/2022	419971	358817	01	358817	75000 GPF , 63 UTII , 147 UTIS , 120 LIC	283487
260	25/02/2022	420350	60598	01	60598	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40528
261	25/02/2022	420214	66000	30	66000		66000
262	25/02/2022	420048	66000	30	66000		66000
264	25/02/2022	420498	66000	30	66000		66000
270	28/02/2022	420565	88000	30	88000		88000
271	28/02/2022	420183	22000	30	22000		22000
273	28/02/2022	420178	44000	30	44000		44000
276	28/02/2022	420474	132000	30	132000		132000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	28/02/2022	420504	66000	30	66000		66000
279	28/02/2022	420503	198000	30	198000		198000
283	28/02/2022	420563	66000	30	66000		66000
284	28/02/2022	420462	66000	30	66000		66000
285	28/02/2022	420450	132000	30	132000		132000
286	28/02/2022	420460	132000	30	132000		132000
302	28/02/2022	420630	250397	01	250397	150 LF , 60000 GPF , 45 UTII , 105 UTIS , 105 LIC	189992
307	28/02/2022	420541	204064	01	204064	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	158904
308	28/02/2022	420542	273257	01	273257	28195 TR1 , 63 UTII , 147 UTIS	244852
311	28/02/2022	420492	232506	01	232506	21064 TR1 , 54 UTII , 126 UTIS , 80 LIC	211182
312	28/02/2022	420486	51358	01	51358	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	43303
328	28/02/2022	420632	397390	01	397390	470 LF , 36300 TR1 , 81 UTII , 189 UTIS , 40 LIC	360310
331	28/02/2022	420009	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96620
332	28/02/2022	420003	405770	01	405770	36838 TR1 , 81 UTII , 189 UTIS , 120 LIC	368542
333	28/02/2022	419962	252762	01	252762	70000 GPF , 45 UTII , 105 UTIS , 105 LIC	182507

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	28/02/2022	420308	164488	01	164488	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	134328
338	28/02/2022	420305	255939	01	255939	23266 TR1 , 54 UTII , 126 UTIS , 80 LIC	232413
340	28/02/2022	420307	132798	01	132798	16000 GPF , 36 UTII , 84 UTIS , 80 LIC	116598
342	28/02/2022	420309	146266	01	146266	13231 TR1 , 36 UTII , 84 UTIS	132915
349	28/02/2022	420733	44000	30	44000		44000
351	28/02/2022	420306	614184	01	614184	151374 GPF , 126 UTII , 294 UTIS , 240 LIC	462150

16257167 - Salaries 44016 - Wages 17000 - O.E. 2926000 - Other Contractual Services

990 - LF 1629974 - GPF 3249 - UTII 7581 - UTIS 833347 - TR1 4250 - LIC 48607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	10/02/2022	418914	888528	36	888528		888528
30	10/02/2022	418917	888528	36	888528		888528
31	10/02/2022	418958	359777	36	359777		359777
32	10/02/2022	418957	359777	36	359777		359777
33	10/02/2022	418956	359777	36	359777		359777
34	10/02/2022	418964	412739	36	412739		412739
35	10/02/2022	418962	412739	36	412739		412739
36	10/02/2022	418918	888528	36	888528		888528
37	10/02/2022	418940	1074818	36	1074818		1074818
38	10/02/2022	418938	1074818	36	1074818		1074818
39	10/02/2022	418960	412739	36	412739		412739
40	10/02/2022	418939	1074818	36	1074818		1074818
41	10/02/2022	418909	1224407	36	1224407		1224407
42	10/02/2022	418906	1224407	36	1224407		1224407
43	10/02/2022	418907	1224407	36	1224407		1224407

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	10/02/2022	418934	1699017	36	1699017		1699017
46	10/02/2022	418932	1699017	36	1699017		1699017
47	10/02/2022	418931	1699017	36	1699017		1699017

16977858 - Grant In Aid Salaries



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	10/02/2022	418928	37556	36	37556		37556
28	10/02/2022	418926	458895	36	458895		458895
44	10/02/2022	418925	458895	36	458895		458895
48	10/02/2022	418930	37556	36	37556		37556
49	10/02/2022	418929	37556	36	37556		37556

1030458 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/02/2022	417317	9750	01	9750	915 TR1	8835
7	01/02/2022	417512	5589	01	5589		5589
106	17/02/2022	419487	21798	34	21798		21798
108	17/02/2022	419491	1420	13	1420		1420
118	18/02/2022	419533	94032	30	94032		94032
119	18/02/2022	419532	1625000	30	1625000		1625000
120	18/02/2022	419485	5974	01	5974		5974
162	24/02/2022	419888	482339	01	482339	125900 GPF , 447 UTII , 1043 UTIS , 235 LIC	354714
163	24/02/2022	419886	4068625	01	4068625	378029 TR1 , 1440 UTII , 3360 UTIS , 75 LIC	3685721
164	24/02/2022	419884	1461423	01	1461423	130000 GPF , 216 UTII , 504 UTIS , 75 LIC	1330628
165	24/02/2022	419889	230072	01	230072	22635 TR1 , 63 UTII , 147 UTIS	207227
166	24/02/2022	419902	22008	02	22008		22008

6263772 - Salaries 22008 - Wages 1420 - O.E. 1719032 - Other Contractual Services 21798 -  
Schol.& Stipend

255900 - GPF 2166 - UTII 5054 - UTIS 401579 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	11/02/2022	419002	470	01	470		470
55	11/02/2022	419000	320	01	320		320
56	11/02/2022	418999	250	01	250		250
57	11/02/2022	418998	130	01	130		130
58	11/02/2022	418995	250	01	250		250
59	11/02/2022	418990	250	01	250		250
60	11/02/2022	418870	14410	01	14410		14410
61	11/02/2022	418869	18564	01	18564		18564
62	11/02/2022	418866	11703	01	11703		11703
63	11/02/2022	418865	13580	01	13580		13580
64	11/02/2022	418862	10393	01	10393		10393
65	11/02/2022	418861	12925	01	12925		12925
66	11/02/2022	419352	67412	01	67412	35000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	32222
116	17/02/2022	419446	309645	30	309645		309645
117	17/02/2022	419562	19218	34	19218		19218

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	18/02/2022	419771	2125000	30	2125000		2125000
125	21/02/2022	419769	11375	13	11375		11375
132	21/02/2022	419766	3780	13	3780		3780
133	21/02/2022	419747	36000	01	36000		36000
143	24/02/2022	420057	1496016	01	1496016	121000 GPF , 324 UTII , 756 UTIS	1373936
144	24/02/2022	420058	144436	01	144436	40000 GPF , 27 UTII , 63 UTIS , 80 LIC	104266
145	24/02/2022	420061	194232	01	194232	45000 GPF , 36 UTII , 84 UTIS , 50 LIC	149062
146	24/02/2022	420064	4536625	01	4536625	421361 TR1 , 1584 UTII , 3696 UTIS , 75 LIC , 6794 PLI	4103115
175	24/02/2022	420065	604776	01	604776	445 LF , 56468 TR1 , 126 UTII , 294 UTIS , 180 LIC	547263

7162742 - Salaries 15155 - O.E. 2434645 - Other Contractual Services 19218 - Schol.& Stipend

445 - LF 241000 - GPF 2115 - UTII 4935 - UTIS 477829 - TR1 90 - NIC 425 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	14/02/2022	419143	4130	13	4130		4130
76	14/02/2022	419144	658	13	658		658

4788 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	14/02/2022	419391	659	13	659		659
80	14/02/2022	419395	7900	13	7900		7900

8559 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/02/2022	418872	317	13	317		317
23	09/02/2022	418871	1223	13	1223		1223
25	09/02/2022	418834	234	13	234		234
26	10/02/2022	418841	2111	13	2111		2111
50	11/02/2022	419061	919	13	919		919
51	11/02/2022	419065	471	13	471		471
52	11/02/2022	419100	1061	13	1061		1061
67	14/02/2022	419357	329	13	329		329
68	14/02/2022	419154	329	13	329		329
70	14/02/2022	419181	1214	13	1214		1214
71	14/02/2022	419207	1214	13	1214		1214
72	14/02/2022	419191	1191	13	1191		1191
73	14/02/2022	419313	1410	13	1410		1410
74	14/02/2022	419246	1533	13	1533		1533
77	14/02/2022	419258	1202	13	1202		1202

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	14/02/2022	419062	1533	13	1533		1533
79	14/02/2022	418831	35420	13	35420		35420
89	16/02/2022	419561	13350	13	13350		13350
90	16/02/2022	419145	12040	13	12040		12040
91	16/02/2022	419579	1214	13	1214		1214
92	16/02/2022	419312	1533	13	1533		1533
93	16/02/2022	419302	459	13	459		459
94	16/02/2022	419146	860	13	860		860
95	16/02/2022	419134	860	13	860		860
96	16/02/2022	419208	655	13	655		655
97	16/02/2022	419268	1887	13	1887		1887
98	16/02/2022	419271	470	13	470		470
99	16/02/2022	419273	329	13	329		329
100	16/02/2022	419298	860	13	860		860
103	17/02/2022	419510	1532	13	1532		1532



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	17/02/2022	419527	1214	13	1214		1214
105	17/02/2022	419372	860	13	860		860
124	21/02/2022	419330	860	13	860		860

90694 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	28/02/2022	420315	54000	02	54000		54000
346	28/02/2022	420312	153595	01	153595	16219 TR1 , 36 UTII , 84 UTIS	137256

153595 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 16219 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/02/2022	420311	120431	01	120431	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	110331

120431 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2022	419119	24860	01	24860		24860
2	18/02/2022	419118	30851	01	30851		30851
3	23/02/2022	419635	29578	50	29578		29578
4	24/02/2022	419859	220972	01	220972	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	165762
5	24/02/2022	419860	122375	01	122375	13018 TR1 , 36 UTII , 84 UTIS	109237

399058 - Salaries 29578 - O. C.

55000 - GPF 72 - UTII 168 - UTIS 13018 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2022	419072	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/02/2022	417361	67650	14	67650		67650
3	17/02/2022	417264	90851	21	90851		90851
5	25/02/2022	420558	275410	01	275410	48000 GPF , 45 UTII , 105 UTIS , 115 LIC	227145
6	25/02/2022	420560	397748	01	397748	1219 CPIN , 35898 TR1 , 108 UTII , 252 UTIS , 25 LIC	360246

673158 - Salaries 67650 - Rent, Rates & Taxes 90851 - Supplies & Materials

1219 - CPIN 48000 - GPF 153 - UTII 357 - UTIS 35898 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2205 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/02/2022	417234	21000	20	21000		21000

21000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/02/2022	416833	6254	24	6254		6254
62	09/02/2022	418504	100000	28	100000		100000
96	11/02/2022	416816	27161	01	27161		27161
97	11/02/2022	416817	275	01	275		275
104	11/02/2022	417749	31701	01	31701		31701
105	11/02/2022	417750	1170	01	1170		1170
106	11/02/2022	417751	10923	01	10923		10923
107	11/02/2022	417753	262	01	262		262
108	11/02/2022	417289	30763	01	30763		30763
109	11/02/2022	417745	250	01	250		250
110	11/02/2022	417000	53259	01	53259		53259
146	22/02/2022	419531	46775	28	46775		46775
229	25/02/2022	420380	24744	11	24744		24744
230	25/02/2022	420376	12058	11	12058		12058
247	25/02/2022	420047	2890592	01	2890592	702500 GPF , 387 UTII , 903 UTIS , 910 LIC , 1655 PLI	2184237



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	28/02/2022	420753	2516494	01	2516494	740 LF , 219923 TR1 , 540 UTII , 1260 UTIS , 365 LIC , 6017 PLI	2287649

5562850 - Salaries 36802 - Domestic T.E. 6254 - P.O.L. 146775 - PP&SS,Fees to Artists

740 - LF 702500 - GPF 927 - UTII 2163 - UTIS 219923 - TR1 1275 - LIC 7672 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/02/2022	418015	2782231	13	2782231		2782231
122	15/02/2022	419398	5344	13	5344		5344
132	17/02/2022	419344	2003	13	2003		2003
134	18/02/2022	419667	1846	13	1846		1846
144	22/02/2022	418517	302160	13	302160		302160

3093584 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	09/02/2022	418810	50000	28	50000		50000
191	24/02/2022	419866	129644	01	129644	11293 TR1 , 18 UTII , 42 UTIS , 40 LIC	118251
192	24/02/2022	419867	294878	01	294878	85000 GPF , 45 UTII , 105 UTIS , 105 LIC	209623
193	24/02/2022	419957	2336	34	2336		2336

424522 - Salaries 50000 - PP&SS,Fees to Artists 2336 - Schol.& Stipend

85000 - GPF 63 - UTII 147 - UTIS 11293 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	413732	14564	27	14564		14564
2	01/02/2022	413731	14866	27	14866		14866
4	02/02/2022	413730	5841	27	5841		5841
5	02/02/2022	418079	4986	13	4986		4986
12	04/02/2022	418678	29387	28	29387		29387
15	04/02/2022	417384	5310	13	5310		5310
16	04/02/2022	415617	39710	11	39710		39710
22	04/02/2022	416683	11353	01	11353		11353
23	04/02/2022	416714	250	01	250		250
24	04/02/2022	418594	18165	01	18165		18165
25	04/02/2022	418593	560	01	560		560
26	04/02/2022	416744	280	01	280		280
27	04/02/2022	416718	2760	01	2760		2760
28	04/02/2022	417227	148	01	148		148
29	04/02/2022	417296	1450	01	1450		1450

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	04/02/2022	416685	11353	01	11353		11353
31	04/02/2022	416745	24846	01	24846		24846
32	04/02/2022	416715	14847	01	14847		14847
33	04/02/2022	416719	14847	01	14847		14847
34	04/02/2022	417228	16244	01	16244		16244
35	04/02/2022	416684	180	01	180		180
36	04/02/2022	416764	35	01	35		35
37	04/02/2022	416765	12925	01	12925		12925
38	04/02/2022	417429	250	01	250		250
39	04/02/2022	417430	12925	01	12925		12925
40	04/02/2022	417123	31047	01	31047		31047
41	04/02/2022	417301	38	01	38		38
42	04/02/2022	417303	35	01	35		35
43	04/02/2022	417304	12925	01	12925		12925
44	04/02/2022	417853	14541	01	14541		14541

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	04/02/2022	417852	2400	01	2400		2400
46	04/02/2022	417295	27161	01	27161		27161
47	04/02/2022	417183	360	01	360		360
48	07/02/2022	417233	2100	01	2100		2100
49	07/02/2022	417385	45558	13	45558		45558
69	09/02/2022	413494	14734	01	14734		14734
70	09/02/2022	413495	14837	01	14837		14837
91	11/02/2022	418845	286705	01	286705	2500 HBAI , 30000 GPF , 18 UTII , 42 UTIS , 40 LIC	254105
92	11/02/2022	418844	126191	01	126191	20000 GPF , 18 UTII , 42 UTIS	106131
121	14/02/2022	413488	307768	01	307768		307768
123	16/02/2022	418026	1428	21	1428		1428
124	16/02/2022	418028	1960	21	1960		1960
125	16/02/2022	418029	52156	21	52156		52156
126	16/02/2022	417378	30694	13	30694		30694
127	16/02/2022	417377	29516	13	29516		29516

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	16/02/2022	418053	47622	21	47622		47622
129	16/02/2022	417373	92450	06	92450		92450
130	16/02/2022	415851	85599	06	85599		85599
131	16/02/2022	417379	5300	13	5300		5300
133	17/02/2022	419290	221456	28	221456		221456
135	18/02/2022	418024	116172	21	116172		116172
136	18/02/2022	419178	34104	21	34104		34104
137	18/02/2022	419175	12992	21	12992		12992
138	18/02/2022	418030	16520	21	16520		16520
139	18/02/2022	413481	3609	01	3609	350 TR1	3259
140	18/02/2022	417981	50400	01	50400	5040 TR1	45360
141	18/02/2022	418101	5107	21	5107		5107
143	21/02/2022	419291	756166	28	756166		756166
145	22/02/2022	417383	4350	13	4350		4350
147	22/02/2022	419559	11357	21	11357		11357

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	22/02/2022	419558	74441	21	74441		74441
151	22/02/2022	417387	23900	27	23900		23900
152	22/02/2022	419438	13580	01	13580		13580
153	22/02/2022	419083	60	01	60		60
154	22/02/2022	419084	11703	01	11703		11703
157	22/02/2022	419089	250	01	250		250
158	22/02/2022	419090	13580	01	13580		13580
159	22/02/2022	419091	250	01	250		250
160	22/02/2022	419092	13580	01	13580		13580
161	22/02/2022	419441	1000	01	1000		1000
162	22/02/2022	419440	13580	01	13580		13580
163	22/02/2022	419443	60	01	60		60
165	22/02/2022	419439	1320	01	1320		1320
166	22/02/2022	419234	5273	21	5273		5273
167	22/02/2022	419442	39431	01	39431		39431



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	23/02/2022	419618	39818	24	39818		39818
169	23/02/2022	419616	11867	24	11867		11867
170	23/02/2022	419615	52306	24	52306		52306
171	23/02/2022	417340	24839	34	24839		24839
172	23/02/2022	419614	36096	24	36096		36096
173	24/02/2022	418052	39660	21	39660		39660
175	24/02/2022	418054	10976	21	10976		10976
176	24/02/2022	418042	293124	21	293124		293124
182	24/02/2022	417920	11100	27	11100		11100
183	24/02/2022	417382	22500	13	22500		22500
185	24/02/2022	417375	4850	13	4850		4850
187	24/02/2022	417376	46603	13	46603		46603
194	25/02/2022	420250	48084	01	48084	11764 TR1 , 36 UTII , 84 UTIS	36200
195	25/02/2022	420247	39508	01	39508	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	29423
196	25/02/2022	420244	18086	01	18086	18 UTII , 42 UTIS , 40 LIC	17986

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	25/02/2022	420231	1802342	01	1802342	330 LF , 155882 TR1 , 414 UTII , 966 UTIS , 285 LIC , 1648 PLI	1642817
201	25/02/2022	420222	832764	01	832764	550 LF , 1000 COMP , 75220 TR1 , 180 UTII , 420 UTIS , 290 LIC , 2142 PLI	752962
202	25/02/2022	420219	2457982	01	2457982	180 LF , 478050 GPF , 387 UTII , 903 UTIS , 525 LIC	1977937
203	25/02/2022	420215	1437866	01	1437866	322500 GPF , 216 UTII , 504 UTIS , 480 LIC	1114166
204	25/02/2022	420211	54358	01	54358	4231 TR1 , 9 UTII , 21 UTIS	50097
205	25/02/2022	420208	5561989	01	5561989	471801 TR1 , 1071 UTII , 2499 UTIS , 760 LIC , 14059 PLI	5071799
206	25/02/2022	420204	124096	01	124096	20000 GPF , 18 UTII , 42 UTIS	104036
207	25/02/2022	420197	116792	01	116792	60000 GPF , 18 UTII , 42 UTIS , 40 LIC	56692
208	25/02/2022	420193	6123972	01	6123972	2500 HBAI , 1325800 GPF , 882 UTII , 2058 UTIS , 1240 LIC	4791492
209	25/02/2022	420190	5426682	01	5426682	1000 MCAI , 458985 TR1 , 1062 UTII , 2478 UTIS , 640 LIC , 3246 PLI	4959271
210	25/02/2022	420187	2790049	01	2790049	540 LF , 238012 TR1 , 585 UTII , 1365 UTIS , 165 LIC	2549382
211	25/02/2022	420182	1434956	01	1434956	540 LF , 271900 GPF , 243 UTII , 567 UTIS , 625 LIC , 1815 PLI	1159266
212	25/02/2022	420177	2283512	01	2283512	206077 TR1 , 648 UTII , 1512 UTIS , 525 LIC	2074750
213	25/02/2022	420174	3441040	01	3441040	558000 GPF , 522 UTII , 1218 UTIS , 435 LIC , 3088 PLI	2877777
253	28/02/2022	420646	80388	11	80388		80388

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	28/02/2022	420279	109011	11	109011		109011

35140741 - Salaries 178049 - Medical Treatment 229109 - Domestic T.E. 199667 - O.E. 722892 - Supplies & Materials 140087 - P.O.L. 70271 - Minor Works, Maint. 1007009 - PP&SS,Fees to Artists 5000 - HBAI 1000 - MCAI 2140 - LF 1000 - COMP 3096250 - GPF 6363 - UTII 14847 - UTIS 1627362 - 24839 - Schol.& Stipend TR1 6115 - LIC 25998 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/02/2022	417356	98070	21	98070		98070

98070 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	09/02/2022	418506	48387	28	48387		48387
100	11/02/2022	417929	13580	01	13580		13580
101	11/02/2022	417930	2180	01	2180		2180
251	25/02/2022	420079	114778	01	114778	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	74678
252	25/02/2022	420113	125851	01	125851	10493 TR1 , 27 UTII , 63 UTIS	115268

256389 - Salaries 48387 - PP&SS,Fees to Artists

40000 - GPF 45 - UTII 105 - UTIS 10493 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 01 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	22/02/2022	418084	83022	21	83022		83022
150	22/02/2022	417978	48346	21	48346		48346
174	24/02/2022	418090	52024	21	52024		52024
177	24/02/2022	418039	24308	21	24308		24308
178	24/02/2022	418038	21168	21	21168		21168
179	24/02/2022	418035	14550	21	14550		14550
180	24/02/2022	418033	21504	21	21504		21504
181	24/02/2022	418032	18909	21	18909		18909
184	24/02/2022	417380	10477	21	10477		10477
188	24/02/2022	417979	4785	21	4785		4785

299093 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	09/02/2022	419058	46774	28	46774		46774
250	25/02/2022	420170	160359	01	160359	13756 TR1 , 27 UTII , 63 UTIS , 25 LIC	146488

160359 - Salaries 46774 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 13756 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	09/02/2022	418509	50000	28	50000		50000
248	25/02/2022	420055	58638	01	58638	5070 TR1 , 9 UTII , 21 UTIS	53538

58638 - Salaries 50000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 5070 - TR1



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	09/02/2022	418510	50000	28	50000		50000
249	25/02/2022	420125	98446	01	98446	8476 TR1 , 18 UTII , 42 UTIS	89910

98446 - Salaries 50000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8476 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	09/02/2022	418511	50000	28	50000		50000
240	25/02/2022	420176	58638	01	58638	5070 TR1 , 9 UTII , 21 UTIS	53538

58638 - Salaries 50000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 5070 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	14/02/2022	417260	14805	01	14805		14805
116	14/02/2022	417266	3116	01	3116		3116
224	25/02/2022	420052	180	11	180		180
238	25/02/2022	420063	477047	01	477047	45500 GPF , 81 UTII , 189 UTIS , 65 LIC	431212
241	25/02/2022	420049	362581	01	362581	31150 TR1 , 90 UTII , 210 UTIS , 25 LIC	331106
257	28/02/2022	420383	360	11	360		360
259	28/02/2022	420381	112901	01	112901	8869 TR1 , 18 UTII , 42 UTIS	103972
260	28/02/2022	420412	69138	01	69138	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	59053

1039588 - Salaries 540 - Domestic T.E.

55500 - GPF 207 - UTII 483 - UTIS 40019 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/02/2022	416926	9126	01	9126		9126
18	04/02/2022	416927	255	01	255		255
71	09/02/2022	418968	98387	28	98387		98387
78	11/02/2022	417734	2000	13	2000		2000
79	11/02/2022	416970	23405	01	23405		23405
81	11/02/2022	417421	34016	01	34016		34016
82	11/02/2022	417040	30567	01	30567		30567
84	11/02/2022	416967	16244	01	16244		16244
85	11/02/2022	416968	52	01	52		52
87	11/02/2022	416911	590	01	590		590
88	11/02/2022	417425	2074	01	2074		2074
90	11/02/2022	416971	470	01	470		470
111	11/02/2022	416909	666	01	666		666
112	11/02/2022	416907	32444	01	32444		32444
254	28/02/2022	420375	6699	11	6699		6699

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	28/02/2022	420373	180	11	180		180
261	28/02/2022	420443	47983	01	47983	4074 TR1 , 9 UTII , 21 UTIS	43879
262	28/02/2022	420374	1119677	01	1119677	370 LF , 184000 GPF , 171 UTII , 399 UTIS , 235 LIC	934502
263	28/02/2022	420371	814358	01	814358	180 LF , 69314 TR1 , 162 UTII , 378 UTIS , 4024 PLI	740300

2131927 - Salaries 6879 - Domestic T.E. 2000 - O.E. 98387 - PP&SS,Fees to Artists

550 - LF 184000 - GPF 342 - UTII 798 - UTIS 73388 - TR1 235 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/02/2022	416838	2465	13	2465		2465
7	02/02/2022	416837	7835	13	7835		7835
9	02/02/2022	416835	2000	13	2000		2000
50	07/02/2022	418825	14532	34	14532		14532
51	07/02/2022	419033	3985	34	3985		3985
56	09/02/2022	418626	46774	28	46774		46774
98	11/02/2022	416819	11353	01	11353		11353
99	11/02/2022	416821	2760	01	2760		2760
225	25/02/2022	420111	14478	11	14478		14478
239	25/02/2022	420060	1127768	01	1127768	257000 GPF , 162 UTII , 378 UTIS , 280 LIC	869948
256	28/02/2022	420378	40858	01	40858	3406 TR1 , 9 UTII , 21 UTIS	37422
266	28/02/2022	420754	1569173	01	1569173	500 CPIN , 150 LF , 135702 TR1 , 324 UTII , 756 UTIS , 280 LIC , 3635 PLI	1427826
268	28/02/2022	420708	28546	34	28546		28546

2751912 - Salaries 14478 - Domestic T.E. 12300 - O.E. 46774 - PP&SS,Fees to Artists 47063 - 500 - CPIN 150 - LF 257000 - GPF 495 - UTII 1155 - UTIS 139108 - TR1 560 - LIC 3635 - PLI Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	09/02/2022	418969	96774	28	96774		96774
73	11/02/2022	417926	4503	24	4503		4503
74	11/02/2022	417934	4637	24	4637		4637
75	11/02/2022	417931	4903	24	4903		4903
76	11/02/2022	417932	4170	24	4170		4170
77	11/02/2022	417933	4920	24	4920		4920
80	11/02/2022	417689	32444	01	32444		32444
83	11/02/2022	416905	32444	01	32444		32444
86	11/02/2022	416906	1360	01	1360		1360
89	11/02/2022	417690	840	01	840		840
113	11/02/2022	417927	466	24	466		466
255	28/02/2022	420368	113358	01	113358	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	73258
265	28/02/2022	420369	259741	01	259741	687 CPIN , 22257 TR1 , 45 UTII , 105 UTIS , 40 LIC	236607

440187 - Salaries 23599 - P.O.L. 96774 - PP&SS,Fees to Artists

687 - CPIN 40000 - GPF 63 - UTII 147 - UTIS 22257 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	11/02/2022	417747	30763	01	30763		30763
103	11/02/2022	417748	220	01	220		220
236	25/02/2022	420106	85493	01	85493	560 LF , 9445 TR1 , 18 UTII , 42 UTIS	75428
237	25/02/2022	420102	123976	01	123976	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	90376

240452 - Salaries

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



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
221	25/02/2022	420091	82018	01	82018	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	41948
222	25/02/2022	420092	180867	01	180867	370 LF , 14632 TR1 , 27 UTII , 63 UTIS , 40 LIC	165735
228	25/02/2022	420093	360	11	360		360

262885 - Salaries 360 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	11/02/2022	417022	12000	01	12000		12000
223	25/02/2022	420074	360751	01	360751	1110 LF , 95500 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	260765
226	25/02/2022	420382	680	11	680		680
227	25/02/2022	420377	820	11	820		820
245	25/02/2022	420112	340002	01	340002	180 LF , 30473 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	307163

712753 - Salaries 1500 - Domestic T.E.

1290 - LF 95500 - GPF 135 - UTII 315 - UTIS 30473 - TR1 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	09/02/2022	418515	50000	28	50000		50000
235	25/02/2022	420143	414428	01	414428	370 LF , 35645 TR1 , 90 UTII , 210 UTIS , 105 LIC , 1917 PLI	376091
243	25/02/2022	420141	633287	01	633287	370 LF , 144560 GPF , 99 UTII , 231 UTIS , 155 LIC , 3252 PLI	484620

1047715 - Salaries 50000 - PP&SS,Fees to Artists

740 - LF 144560 - GPF 189 - UTII 441 - UTIS 35645 - TR1 260 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	14/02/2022	417013	36000	01	36000		36000
232	25/02/2022	420185	1620	11	1620		1620
234	25/02/2022	420070	100	11	100		100
244	25/02/2022	420067	272395	01	272395	740 LF , 35000 GPF , 36 UTII , 84 UTIS , 145 LIC	236390
246	25/02/2022	420184	592378	01	592378	50838 TR1 , 99 UTII , 231 UTIS , 240 LIC , 7745 PLI	533225

900773 - Salaries 1720 - Domestic T.E.

740 - LF 35000 - GPF 135 - UTII 315 - UTIS 50838 - TR1 385 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	25/02/2022	420127	91538	01	91538	8148 TR1 , 18 UTII , 42 UTIS , 40 LIC	83290

91538 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	25/02/2022	420088	154096	01	154096	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	115996
219	25/02/2022	420104	285880	01	285880	24470 TR1 , 54 UTII , 126 UTIS , 120 LIC	261110
233	25/02/2022	420105	720	11	720		720

439976 - Salaries 720 - Domestic T.E.

38000 - GPF 72 - UTII 168 - UTIS 24470 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	09/02/2022	418740	46774	28	46774		46774
216	25/02/2022	420086	75998	01	75998	10700 GPF , 9 UTII , 21 UTIS	65268
217	25/02/2022	420179	281010	01	281010	24208 TR1 , 54 UTII , 126 UTIS , 120 LIC , 905 PLI	255597
231	25/02/2022	420181	720	11	720		720

357008 - Salaries 720 - Domestic T.E. 46774 - PP&SS,Fees to Artists

10700 - GPF 63 - UTII 147 - UTIS 24208 - TR1 120 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	14/02/2022	416823	24104	01	24104		24104
118	14/02/2022	416824	250	01	250		250
119	14/02/2022	416826	9781	01	9781		9781
120	14/02/2022	416827	206	01	206		206
214	25/02/2022	420090	444732	01	444732	60000 GPF , 72 UTII , 168 UTIS , 140 LIC	384352
215	25/02/2022	420095	88447	01	88447	7650 TR1 , 18 UTII , 42 UTIS , 40 LIC	80697

567520 - Salaries

60000 - GPF 90 - UTII 210 - UTIS 7650 - TR1 180 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 101 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/02/2022	418624	677418	28	677418		677418
19	04/02/2022	418965	1244839	30	1244839		1244839
20	04/02/2022	418953	1270000	30	1270000		1270000
21	04/02/2022	418967	1227667	30	1227667		1227667
52	09/02/2022	418981	59996	30	59996		59996
54	09/02/2022	418974	58662	30	58662		58662
64	09/02/2022	418972	156000	30	156000		156000
65	09/02/2022	418971	156000	30	156000		156000
66	09/02/2022	418970	156000	30	156000		156000
67	09/02/2022	418950	480000	30	480000		480000
93	11/02/2022	418978	59996	30	59996		59996
189	24/02/2022	419224	232647	30	232647		232647
190	24/02/2022	419394	251602	30	251602		251602

677418 - PP&SS,Fees to Artists 5353409 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	11/02/2022	418868	33364	01	33364	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	30427
155	22/02/2022	419536	48	01	48		48
156	22/02/2022	419537	13580	01	13580		13580
197	25/02/2022	420242	33364	01	33364	2817 TR1 , 9 UTII , 21 UTIS	30517
199	25/02/2022	420236	47983	01	47983	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC	43854

128339 - Salaries

27 - UTII 63 - UTIS 9708 - TR1 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	18/02/2022	418753	34500	01	34500		34500
198	25/02/2022	420239	49243	01	49243	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	24188

83743 - Salaries

25000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2210 06 107 04 02

Medical,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	24/02/2022	418099	896	21	896		896

896 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2022	417005	18000	01	18000		18000
3	25/02/2022	420089	121816	01	121816	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	96716
4	25/02/2022	420384	188138	01	188138	15995 TR1 , 54 UTII , 126 UTIS , 844 PLI	171119
6	25/02/2022	420385	180	11	180		180

327954 - Salaries 180 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	420172	598505	01	598505	48573 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	546785
5	25/02/2022	420173	1062	11	1062		1062
7	25/02/2022	420098	590882	01	590882	189000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	398933

1189387 - Salaries 1062 - Domestic T.E.

189000 - GPF 153 - UTII 357 - UTIS 48573 - TR1 520 - LIC 5066 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/02/2022	420415	96298	01	96298	15000 GPF , 9 UTII , 21 UTIS	81268

96298 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/02/2022	419263	0	24	0	-12510 WA	12510
29	17/02/2022	419594	0	24	0	-1918 WA	1918
30	17/02/2022	419595	0	27	0	-500 WA	500
31	17/02/2022	419679	0	24	0	-2502 WA	2502

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

-17430 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	418710	24366	02	24366		24366
4	09/02/2022	419182	3312	02	3312		3312
67	28/02/2022	420707	22008	02	22008		22008

49686 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/02/2022	420638	0	27	0	-842950 WA	842950
48	25/02/2022	420700	0	27	0	-748487 WA	748487
49	25/02/2022	420677	0	27	0	-595690 WA	595690
50	25/02/2022	420674	0	27	0	-51425 WA	51425
51	25/02/2022	420673	0	27	0	-45450 WA	45450
52	25/02/2022	420672	0	27	0	-59934 WA	59934
53	25/02/2022	420671	0	27	0	-45448 WA	45448
54	25/02/2022	420668	0	27	0	-89623 WA	89623
63	28/02/2022	420701	0	27	0	-1041820 WA	1041820
64	28/02/2022	420666	0	27	0	-14706 WA	14706
65	28/02/2022	420665	0	27	0	-11635 WA	11635
66	28/02/2022	420667	0	27	0	-12963 WA	12963
69	28/02/2022	420669	0	27	0	-84054 WA	84054
70	28/02/2022	420670	0	27	0	-53937 WA	53937

0 - Minor Works, Maint.

-3698122 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2022	418745	15283	01	15283		15283
3	08/02/2022	418746	1000	01	1000		1000
6	14/02/2022	418773	39580	01	39580		39580
7	15/02/2022	418890	240	01	240		240
8	15/02/2022	418911	215	01	215		215
9	15/02/2022	418913	75	01	75		75
10	15/02/2022	418916	1000	01	1000		1000
11	15/02/2022	418921	75	01	75		75
12	15/02/2022	418915	9126	01	9126		9126
13	15/02/2022	418889	15283	01	15283		15283
14	15/02/2022	418919	13362	01	13362		13362
15	15/02/2022	418912	15283	01	15283		15283
16	15/02/2022	418910	15283	01	15283		15283
17	15/02/2022	418769	1000	01	1000		1000
18	15/02/2022	418766	9126	01	9126		9126

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/02/2022	419593	33242	01	33242		33242
20	16/02/2022	419565	27468	01	27468		27468
21	16/02/2022	419284	200	01	200		200
22	16/02/2022	419279	1250	01	1250		1250
23	16/02/2022	419276	58	01	58		58
24	16/02/2022	418668	440	01	440		440
25	16/02/2022	418661	38296	01	38296		38296
26	16/02/2022	419278	9126	01	9126		9126
27	16/02/2022	419272	9126	01	9126		9126
28	16/02/2022	419282	15283	01	15283		15283
32	21/02/2022	419484	18000	01	18000		18000
33	23/02/2022	419644	750	01	750		750
34	23/02/2022	419641	17379	01	17379		17379
35	24/02/2022	419909	247071	01	247071	22127 TR1 , 54 UTII , 126 UTIS , 105 LIC	224659
36	24/02/2022	419904	613992	01	613992	160000 GPF , 99 UTII , 231 UTIS , 120 LIC	453542

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	24/02/2022	420226	131836	01	131836	47500 GPF , 18 UTII , 42 UTIS , 40 LIC	84236
55	28/02/2022	420690	167446	01	167446	14894 TR1 , 36 UTII , 84 UTIS , 80 LIC	152352
56	28/02/2022	420549	1390326	01	1390326	300000 GPF , 243 UTII , 567 UTIS , 650 LIC	1088866
57	28/02/2022	420555	697183	01	697183	61974 TR1	635209
58	28/02/2022	420689	374932	01	374932	90600 GPF , 63 UTII , 147 UTIS , 140 LIC	283982
59	28/02/2022	420590	2430	11	2430		2430
60	28/02/2022	420699	180	11	180		180
61	28/02/2022	420697	360	11	360		360
62	28/02/2022	420592	1980	11	1980		1980

3929335 - Salaries 4950 - Domestic T.E.

598100 - GPF 513 - UTII 1197 - UTIS 98995 - TR1 1135 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2216 03 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/02/2022	416732	6140	13	6140		6140
2	22/02/2022	416730	6000	13	6000		6000
3	22/02/2022	416731	6140	13	6140		6140
4	25/02/2022	417639	480	13	480		480

18760 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2022	419018	56280	01	56280	18 UTII , 42 UTIS	56220
3	24/02/2022	419864	187954	01	187954	43000 GPF , 36 UTII , 84 UTIS , 90 LIC	144744
4	24/02/2022	419865	116436	01	116436	10336 TR1 , 27 UTII , 63 UTIS , 25 LIC	105985

360670 - Salaries

43000 - GPF 81 - UTII 189 - UTIS 10336 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2217 05 800 03 02

District Administration, Urban Development, Other Urban Development Schemes, Other expenditure, Grants-in-aid to Municipalities for provision of basic civic amenities, infrastructure facilities an, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	185907	15297924	31	15297924		15297924

15297924 - Grants-in-Aid



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/02/2022	419960	329342	01	329342	2000 HBAI , 52000 GPF , 72 UTII , 168 UTIS , 140 LIC	274962

329342 - Salaries

2000 - HBAI 52000 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2022	417465	6286	13	6286		6286
5	08/02/2022	417901	299728	01	299728	150000 GPF , 54 UTII , 126 UTIS , 240 LIC , 85 NIC	149223
11	24/02/2022	420314	82018	01	82018	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	31918

381746 - Salaries 6286 - O.E.

200000 - GPF 72 - UTII 168 - UTIS 85 - NIC 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 19 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/02/2022	419156	2467	13	2467		2467
10	22/02/2022	417444	4941	13	4941		4941

7408 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 19 2220 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/02/2022	417451	5940	13	5940		5940
9	22/02/2022	417452	8925	13	8925		8925

14865 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 19 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/02/2022	420310	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
14	24/02/2022	420316	43378	01	43378	4000 GPF , 9 UTII , 21 UTIS , 25 LIC	39323

74657 - Salaries

4000 - GPF 18 - UTII 42 - UTIS 2817 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 19 2220 60 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	417447	2502	13	2502		2502
7	21/02/2022	417464	38808	13	38808		38808

41310 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 19 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	24/02/2022	420318	58078	01	58078	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	33023
16	24/02/2022	420317	31559	01	31559	2843 TR1 , 9 UTII , 21 UTIS	28686

89637 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/02/2022	420357	77398	01	77398	10000 GPF , 9 UTII , 21 UTIS	67368
6	25/02/2022	420361	310602	01	310602	27473 TR1 , 72 UTII , 168 UTIS , 25 LIC	282864

388000 - Salaries

10000 - GPF 81 - UTII 189 - UTIS 27473 - TR1 25 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/02/2022	419708	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/02/2022	420358	47158	01	47158	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	42103

47158 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/02/2022	420362	875341	01	875341	150 LF , 37191 TR1 , 99 UTII , 231 UTIS , 25 LIC	837645
9	25/02/2022	420359	197194	01	197194	45000 GPF , 27 UTII , 63 UTIS , 105 LIC	151999

1072535 - Salaries

150 - LF 45000 - GPF 126 - UTII 294 - UTIS 37191 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/02/2022	420365	209653	01	209653	14096 TR1 , 27 UTII , 63 UTIS , 40 LIC	195427

209653 - Salaries

27 - UTII 63 - UTIS 14096 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	418818	584357	01	584357	33143 TR1 , 72 UTII , 168 UTIS , 190 LIC , 90 NIC	550694
4	25/02/2022	420471	110040	02	110040		110040
11	25/02/2022	420366	105796	01	105796	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	85711
12	25/02/2022	420367	557798	01	557798	33143 TR1 , 72 UTII , 168 UTIS , 190 LIC	524225

1247951 - Salaries 110040 - Wages

20000 - GPF 162 - UTII 378 - UTIS 66286 - TR1 90 - NIC 405 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2225 01 789 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2022	418963	60000	34	60000		60000

60000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/02/2022	420364	177534	01	177534	13558 TR1 , 45 UTII , 105 UTIS , 40 LIC	163786

177534 - Salaries

45 - UTII 105 - UTIS 13558 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/02/2022	418299	37418	13	37418		37418
13	11/02/2022	417248	31849	13	31849		31849
14	11/02/2022	419112	1061	13	1061		1061
15	11/02/2022	419195	470	13	470		470
16	11/02/2022	419303	329	13	329		329
17	18/02/2022	419548	1311	13	1311		1311
18	18/02/2022	419526	1214	13	1214		1214
19	18/02/2022	419528	943	13	943		943
20	18/02/2022	419529	470	13	470		470

75065 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/02/2022	418798	92441	01	92441	15000 GPF	77441
29	24/02/2022	419912	184594	01	184594	1000 COMP , 16612 TR1 , 36 UTII , 84 UTIS , 80 LIC	166782
30	24/02/2022	419911	92098	01	92098	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	76998

369133 - Salaries

1000 - COMP 30000 - GPF 54 - UTII 126 - UTIS 16612 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/02/2022	420572	46898	01	46898	370 LF , 10000 GPF , 9 UTII , 21 UTIS , 25 LIC	36473
37	25/02/2022	420567	36180	01	36180	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	11080

83078 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/02/2022	415238	22773	01	22773		22773
27	24/02/2022	419915	160293	01	160293	16193 TR1 , 36 UTII , 84 UTIS , 75 LIC	143905
28	24/02/2022	419913	229092	01	229092	64500 GPF , 36 UTII , 84 UTIS , 50 LIC	164422

412158 - Salaries

64500 - GPF 72 - UTII 168 - UTIS 16193 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	24/02/2022	420133	190754	01	190754	17188 TR1 , 45 UTII , 105 UTIS	173416
32	24/02/2022	420129	65918	01	65918	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	57848

256672 - Salaries

8000 - GPF 54 - UTII 126 - UTIS 17188 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	418629	309778	01	309778	60000 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC	249338
2	04/02/2022	418628	394684	01	394684	60000 GPF , 72 UTII , 168 UTIS , 160 LIC , 180 NIC	334104
3	08/02/2022	415075	140798	01	140798		140798
4	09/02/2022	415060	54958	01	54958		54958
5	09/02/2022	415051	404856	01	404856		404856
6	09/02/2022	415046	275240	01	275240		275240
7	09/02/2022	413144	93488	01	93488		93488
8	09/02/2022	413143	100000	01	100000		100000
11	09/02/2022	415449	53123	01	53123		53123
21	23/02/2022	418920	3336	13	3336		3336
22	23/02/2022	418922	473	13	473		473
33	25/02/2022	420496	180674	01	180674	35000 GPF , 27 UTII , 63 UTIS , 105 LIC	145479
34	25/02/2022	420505	68998	01	68998	11910 GPF , 18 UTII , 42 UTIS , 40 LIC	56988
35	25/02/2022	420554	447810	01	447810	180 LF , 40192 TR1 , 126 UTII , 294 UTIS , 80 LIC	406938
38	25/02/2022	420502	1555056	01	1555056	5500 HBAI , 500 CPIN , 250500 GPF , 243 UTII , 567 UTIS , 465 LIC	1297281

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4079463 - Salaries	3809 - O.E.					5500 - HBAI 500 - CPIN 180 - LF 417410 - GPF 540 - UTII 1260 - UTIS 40192 - TR1 360 - NIC 930 - LIC	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/02/2022	420418	596784	01	596784	6000 HBAI , 100000 GPF , 90 UTII , 210 UTIS , 120 LIC	490364
26	24/02/2022	420410	225128	01	225128	19873 TR1 , 45 UTII , 105 UTIS , 25 LIC	205080

821912 - Salaries

6000 - HBAI 100000 - GPF 135 - UTII 315 - UTIS 19873 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	24/02/2022	420050	169356	01	169356	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	119156
24	24/02/2022	420076	33099	01	33099	2987 TR1	30112

202455 - Salaries

50000 - GPF 36 - UTII 84 - UTIS 2987 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2235 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/02/2022	418737	630000	50	630000		630000
16	17/02/2022	419503	30000	50	30000		30000

660000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 15 2235 60 104 01 07

Retirement Benefits, Social Security and Welfare, Other Social Security and Welfare, Deposit Linked Insurance Scheme - Govt. Provident Fund, Deposit Linked Insurance Scheme - Govt. Provident Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/02/2022	418941	60000	50	60000		60000

60000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	21/02/2022	416825	1430	01	1430		1430
24	21/02/2022	416841	14541	01	14541		14541
31	24/02/2022	420356	175796	01	175796	30000 GPF , 27 UTII , 63 UTIS	145706
32	24/02/2022	420360	94036	01	94036	8358 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	84290

285803 - Salaries

30000 - GPF 45 - UTII 105 - UTIS 8358 - TR1 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/02/2022	419350	851	13	851		851

851 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	21/02/2022	416872	12925	01	12925		12925
22	21/02/2022	416871	1650	01	1650		1650
34	24/02/2022	420034	22008	02	22008		22008
36	24/02/2022	419887	103401	01	103401	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	80316
37	24/02/2022	419885	76741	01	76741	9007 TR1 , 18 UTII , 42 UTIS	67674

194717 - Salaries 22008 - Wages

23000 - GPF 36 - UTII 84 - UTIS 9007 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	21/02/2022	419549	8000	13	8000		8000
33	24/02/2022	419901	97558	01	97558	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	72258
35	24/02/2022	419898	169176	01	169176	14738 TR1 , 36 UTII , 84 UTIS , 40 LIC	154278

266734 - Salaries 8000 - O.E.

200 - COMP 25000 - GPF 54 - UTII 126 - UTIS 14738 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 101 35 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/02/2022	417694	0	50	0		0
28	22/02/2022	419098	140000	50	140000		140000
41	25/02/2022	419066	125000	50	125000		125000

265000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/02/2022	418944	5877300	50	5877300		5877300
6	07/02/2022	418945	47700	50	47700		47700

5925000 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	418335	81	01	81		81
7	08/02/2022	419026	35000	50	35000		35000
13	09/02/2022	418319	7380	02	7380		7380
42	25/02/2022	420256	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
43	25/02/2022	420271	155356	01	155356	50000 GPF , 36 UTII , 84 UTIS	105236
44	25/02/2022	420087	72996	02	72996		72996

186716 - Salaries 80376 - Wages 35000 - O. C.

50000 - GPF 45 - UTII 105 - UTIS 2817 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/02/2022	419642	1834	13	1834		1834

1834 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	417818	6500	50	6500		6500
18	18/02/2022	419547	53240	50	53240		53240
19	18/02/2022	419140	175462	50	175462		175462
25	21/02/2022	417224	15764	01	15764		15764
26	21/02/2022	417218	300	01	300		300
29	24/02/2022	417242	11179	01	11179		11179
30	24/02/2022	417239	90	01	90		90
39	25/02/2022	420548	144096	01	144096	12564 TR1 , 36 UTII , 84 UTIS	131412
40	25/02/2022	420550	79638	01	79638	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	49568

251067 - Salaries 235202 - O. C.

30000 - GPF 45 - UTII 105 - UTIS 12564 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/02/2022	418946	1192100	50	1192100		1192100

1192100 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/02/2022	419141	33500	50	33500		33500
9	08/02/2022	419137	130500	50	130500		130500
10	08/02/2022	419136	50213000	50	50213000		50213000
27	21/02/2022	419850	125500	50	125500		125500

50502500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/02/2022	419139	12431500	50	12431500		12431500

12431500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2236 02 102 03 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/02/2022	418896	3409824	21	3409824		3409824

3409824 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 17 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/02/2022	416843	49500	21	49500		49500
6	04/02/2022	416840	252260	21	252260		252260
8	09/02/2022	418897	77496	21	77496		77496
9	15/02/2022	419038	115500	21	115500		115500
10	15/02/2022	417584	14424	50	14424		14424
11	15/02/2022	416834	123674	21	123674		123674
26	18/02/2022	419194	54204	50	54204		54204
27	22/02/2022	419717	5939	50	5939		5939
28	24/02/2022	419399	13584	50	13584		13584

618430 - Supplies & Materials 88151 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	418584	5625	02	5625		5625
2	01/02/2022	418581	37500	02	37500		37500
3	01/02/2022	418578	10350	02	10350		10350
4	01/02/2022	418579	69000	02	69000		69000
12	17/02/2022	417662	97566	02	97566		97566
13	17/02/2022	417646	14616	02	14616		14616
14	17/02/2022	417652	9280	02	9280		9280
15	17/02/2022	417644	61920	02	61920		61920
16	17/02/2022	418201	18900	02	18900		18900
17	17/02/2022	418197	77500	02	77500		77500
18	17/02/2022	418200	126000	02	126000		126000
19	17/02/2022	418191	11625	02	11625		11625
20	18/02/2022	418386	18580	02	18580		18580
21	18/02/2022	418636	738	02	738		738
22	18/02/2022	418635	4917	02	4917		4917

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/02/2022	418394	123871	02	123871		123871
24	18/02/2022	418198	77500	02	77500		77500
25	18/02/2022	418194	11625	02	11625		11625
29	25/02/2022	420263	35059	01	35059	3170 TR1 , 9 UTII , 21 UTIS , 25 LIC	31834
30	25/02/2022	419781	5625	02	5625		5625
31	25/02/2022	419780	37500	02	37500		37500
32	25/02/2022	419779	10350	02	10350		10350
33	25/02/2022	419778	69000	02	69000		69000

35059 - Salaries 899588 - Wages

9 - UTII 21 - UTIS 3170 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2245 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	416508	8922	13	8922		8922
2	21/02/2022	416687	3373	13	3373		3373
3	21/02/2022	416667	6500	13	6500		6500
4	22/02/2022	416653	15876	13	15876		15876

34671 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/02/2022	420267	360	11	360		360
6	25/02/2022	420260	360	11	360		360
7	25/02/2022	420259	222824	01	222824	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	177664
8	25/02/2022	420264	175914	01	175914	15799 TR1 , 36 UTII , 84 UTIS , 40 LIC , 8374 PLI	151581

398738 - Salaries 720 - Domestic T.E.

45000 - GPF 72 - UTII 168 - UTIS 15799 - TR1 80 - LIC 8374 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/02/2022	420270	75158	01	75158	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC	68246
10	25/02/2022	420269	169076	01	169076	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	123876

244234 - Salaries

45000 - GPF 54 - UTII 126 - UTIS 6812 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	420228	103298	01	103298	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	53198
2	25/02/2022	420232	53318	01	53318	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC	48480

156616 - Salaries

50000 - GPF 27 - UTII 63 - UTIS 4768 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/02/2022	419669	4000	13	4000		4000
5	28/02/2022	420321	1685686	01	1685686	470 LF , 374000 GPF , 270 UTII , 630 UTIS , 680 LIC , 752 PLI	1308884
14	28/02/2022	420330	593008	01	593008	53023 TR1 , 144 UTII , 336 UTIS , 155 LIC	539350

2278694 - Salaries 4000 - O.E.

470 - LF 374000 - GPF 414 - UTII 966 - UTIS 53023 - TR1 835 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/02/2022	419454	3514	13	3514		3514

3514 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/02/2022	420328	205432	01	205432	37000 GPF , 36 UTII , 84 UTIS , 100 LIC	168212
11	28/02/2022	420331	584973	01	584973	51763 TR1 , 135 UTII , 315 UTIS , 275 LIC	532485

790405 - Salaries

37000 - GPF 171 - UTII 399 - UTIS 51763 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/02/2022	419064	3000	13	3000		3000
6	28/02/2022	420323	164246	01	164246	310 LF , 10000 GPF , 27 UTII , 63 UTIS	153846
15	28/02/2022	420334	127802	01	127802	150 LF , 11620 TR1 , 36 UTII , 84 UTIS , 1217 PLI	114695

292048 - Salaries 3000 - O.E.

460 - LF 10000 - GPF 63 - UTII 147 - UTIS 11620 - TR1 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/02/2022	420324	329052	01	329052	36000 GPF , 54 UTII , 126 UTIS	292872
13	28/02/2022	420335	111256	01	111256	9970 TR1 , 27 UTII , 63 UTIS	101196

440308 - Salaries

36000 - GPF 81 - UTII 189 - UTIS 9970 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/02/2022	420333	252649	01	252649	22428 TR1 , 63 UTII , 147 UTIS , 80 LIC	229931
17	28/02/2022	420322	1513660	01	1513660	329100 GPF , 207 UTII , 483 UTIS , 430 LIC , 261 PLI	1183179

1766309 - Salaries

329100 - GPF 270 - UTII 630 - UTIS 22428 - TR1 510 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2022	419304	7690	50	7690		7690
12	28/02/2022	420332	207080	01	207080	18603 TR1 , 54 UTII , 126 UTIS , 25 LIC	188272
16	28/02/2022	420329	356356	01	356356	150 LF , 75000 GPF , 63 UTII , 147 UTIS , 175 LIC	280821

563436 - Salaries 7690 - O. C.

150 - LF 75000 - GPF 117 - UTII 273 - UTIS 18603 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/02/2022	420325	319484	01	319484	470 LF , 52000 GPF , 54 UTII , 126 UTIS , 145 LIC	266689
4	28/02/2022	420337	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432

350763 - Salaries

470 - LF 52000 - GPF 63 - UTII 147 - UTIS 2817 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/02/2022	420326	264394	01	264394	12000 GPF , 45 UTII , 105 UTIS , 85 LIC	252159
3	28/02/2022	420336	42118	01	42118	3720 TR1 , 9 UTII , 21 UTIS	38368

306512 - Salaries

12000 - GPF 54 - UTII 126 - UTIS 3720 - TR1 85 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/02/2022	419151	4750	13	4750		4750
28	28/02/2022	419917	116996	01	116996	30000 GPF , 27 UTII , 63 UTIS , 25 LIC	86881

116996 - Salaries 4750 - O.E.

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



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/02/2022	419152	5470	13	5470		5470
29	28/02/2022	419918	134496	01	134496	48000 GPF , 27 UTII , 63 UTIS , 25 LIC	86381

134496 - Salaries 5470 - O.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/02/2022	419037	1000	13	1000		1000
25	28/02/2022	419930	90	11	90		90
30	28/02/2022	419905	370720	01	370720	55000 GPF , 54 UTII , 126 UTIS , 100 LIC	315440

370720 - Salaries 90 - Domestic T.E. 1000 - O.E.

55000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2022	419148	919	13	919		919

919 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/02/2022	419147	36000	01	36000		36000
15	28/02/2022	419919	91796	01	91796	10000 GPF , 18 UTII , 42 UTIS , 50 LIC	81686
24	28/02/2022	419936	200	11	200		200
26	28/02/2022	419933	50	11	50		50
31	28/02/2022	419924	292115	01	292115	180 LF , 25796 TR1 , 72 UTII , 168 UTIS , 25 LIC	265874

419911 - Salaries 250 - Domestic T.E.

180 - LF 10000 - GPF 90 - UTII 210 - UTIS 25796 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/02/2022	419922	33099	01	33099	2987 TR1 , 9 UTII , 21 UTIS	30082
27	28/02/2022	419935	50	11	50		50

33099 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2987 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/02/2022	419295	6300	13	6300		6300
11	28/02/2022	419931	320	11	320		320
16	28/02/2022	419914	299770	01	299770	60000 GPF , 54 UTII , 126 UTIS , 140 LIC	239450

299770 - Salaries 320 - Domestic T.E. 6300 - O.E.

60000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/02/2022	419934	430	11	430		430
17	28/02/2022	419925	62558	01	62558	5634 TR1 , 9 UTII , 21 UTIS	56894
19	28/02/2022	419921	493464	01	493464	104000 GPF , 90 UTII , 210 UTIS , 245 LIC	388919
20	28/02/2022	419937	100	11	100		100

556022 - Salaries 530 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/02/2022	419153	5612	13	5612		5612
10	28/02/2022	419932	80	11	80		80
21	28/02/2022	419916	65218	01	65218	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	55148

65218 - Salaries 80 - Domestic T.E. 5612 - O.E.

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/02/2022	419035	4985	24	4985		4985
12	28/02/2022	419940	50	11	50		50
22	28/02/2022	419929	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS	37352

40998 - Salaries 50 - Domestic T.E. 4985 - P.O.L.

9 - UTII 21 - UTIS 3616 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 25 2403 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/02/2022	419939	100	11	100		100
23	28/02/2022	419927	110055	01	110055	9747 TR1 , 18 UTII , 42 UTIS	100248

110055 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 9747 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/02/2022	418495	800	11	800		800
17	24/02/2022	419869	261734	01	261734	1995 CPIN , 55000 GPF , 63 UTII , 147 UTIS , 120 LIC	204409
27	24/02/2022	419880	146848	01	146848	15126 TR1 , 36 UTII , 84 UTIS , 40 LIC	131562
30	28/02/2022	419822	5152	13	5152		5152

408582 - Salaries 800 - Domestic T.E. 5152 - O.E.

1995 - CPIN 55000 - GPF 99 - UTII 231 - UTIS 15126 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/02/2022	419283	695	13	695		695

695 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/02/2022	418496	800	11	800		800
18	24/02/2022	419871	150154	01	150154	87350 GPF , 27 UTII , 63 UTIS , 75 LIC	62639
24	24/02/2022	419876	82018	01	82018	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC	74464

232172 - Salaries 800 - Domestic T.E.

87350 - GPF 45 - UTII 105 - UTIS 7454 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/02/2022	418975	500	13	500		500
11	17/02/2022	419378	500	13	500		500
12	17/02/2022	419545	2250	13	2250		2250

3250 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/02/2022	418497	11376	01	11376		11376
13	17/02/2022	419546	2922	13	2922		2922
16	24/02/2022	420072	500	13	500		500
26	24/02/2022	419879	128616	01	128616	11593 TR1 , 27 UTII , 63 UTIS , 65 LIC	116868

139992 - Salaries 3422 - O.E.

27 - UTII 63 - UTIS 11593 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	417723	4500	13	4500		4500

4500 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	18/02/2022	418977	11677	01	11677		11677
19	24/02/2022	419872	79638	01	79638	26000 GPF , 9 UTII , 21 UTIS	53608
23	24/02/2022	419877	31559	01	31559	2843 TR1 , 9 UTII , 21 UTIS	28686

122874 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	24/02/2022	420015	18484	34	18484		18484
29	25/02/2022	420071	55181	34	55181		55181

73665 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 120 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/02/2022	419758	419042	33	419042		419042
20	24/02/2022	419873	45898	01	45898	25700 GPF , 9 UTII , 21 UTIS , 25 LIC	20143
25	24/02/2022	419878	150316	01	150316	13624 TR1 , 36 UTII , 84 UTIS , 80 LIC	136492

196214 - Salaries 419042 - Subsidies

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 26 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	417550	72768	01	72768		72768
3	09/02/2022	418854	122	01	122		122
8	09/02/2022	418853	15764	01	15764		15764
10	17/02/2022	418976	9656	13	9656		9656
21	24/02/2022	419874	170441	01	170441	50000 GPF , 27 UTII , 63 UTIS , 50 LIC	120301

259095 - Salaries 9656 - O.E.

50000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 22 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2022	417974	500	13	500		500
3	24/02/2022	419856	172724	01	172724	15445 TR1 , 45 UTII , 105 UTIS	157129
4	24/02/2022	419855	496448	01	496448	154000 GPF , 90 UTII , 210 UTIS , 240 LIC , 808 PLI	341100

669172 - Salaries 500 - O.E.

154000 - GPF 135 - UTII 315 - UTIS 15445 - TR1 240 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 22 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	419177	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2435 01 101 05 02

Agriculture,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2022	419355	654232	36	654232		654232

654232 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 2515 00 101 01 02

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/02/2022	419961	51358	01	51358	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	36303
19	24/02/2022	419959	79756	01	79756	7022 TR1 , 9 UTII , 21 UTIS , 25 LIC	72679
20	24/02/2022	419958	89438	01	89438	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	69368

220552 - Salaries

35000 - GPF 27 - UTII 63 - UTIS 7022 - TR1 90 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 27 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/02/2022	419060	2772	13	2772		2772

2772 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	417578	4586	01	4586		4586
2	04/02/2022	417819	210104	01	210104		210104
3	04/02/2022	417965	123194	01	123194		123194
4	04/02/2022	417722	7339	01	7339		7339
5	04/02/2022	417581	13440	01	13440		13440
6	04/02/2022	417582	65196	01	65196		65196
7	04/02/2022	417659	16388	01	16388	1547 TR1	14841
9	09/02/2022	419019	29900	01	29900		29900
10	11/02/2022	419128	1406	06	1406		1406
11	11/02/2022	419127	1406	06	1406		1406
12	14/02/2022	419042	53639	01	53639		53639
13	17/02/2022	419043	194612	01	194612	19470 TR1	175142
14	21/02/2022	419044	26790	01	26790	2679 TR1	24111
15	24/02/2022	420427	160	11	160		160
16	24/02/2022	420339	697938	01	697938	3000 CPIN , 180 LF , 63303 TR1 , 144 UTII , 336 UTIS , 325 LIC	630650

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/02/2022	420340	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS	37352
21	25/02/2022	419020	14978	01	14978		14978
22	25/02/2022	419022	1160	01	1160		1160
23	25/02/2022	420421	540	11	540		540
24	28/02/2022	420639	1095215	01	1095215	420 LIC , 312 PLI , 1000 CPIN , 910 LF , 2000 COMP , 237000 GPF , 180 UTII , 420 UTIS	852973

2595477 - Salaries 2812 - Medical Treatment 700 - Domestic T.E.

4000 - CPIN 1090 - LF 2000 - COMP 237000 - GPF 333 - UTII 777 - UTIS 90615 - TR1 745 - LIC 312 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2702 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/02/2022	420675	0	27	0	-631595 WA	631595

0 - Minor Works, Maint.

-631595 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/02/2022	420676	0	27	0	-2243107 WA	2243107

0 - Minor Works, Maint.

-2243107 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	418778	15764	01	15764		15764
2	08/02/2022	418779	100	01	100		100
5	15/02/2022	418775	70	01	70		70
6	15/02/2022	418774	24846	01	24846		24846
28	28/02/2022	420724	1413656	01	1413656	173500 GPF , 234 UTII , 546 UTIS , 460 LIC	1238916
29	28/02/2022	420727	1980	11	1980		1980

1454436 - Salaries 1980 - Domestic T.E.

173500 - GPF 234 - UTII 546 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/02/2022	418924	76	01	76		76
7	15/02/2022	418923	9126	01	9126		9126
8	15/02/2022	419428	126636	34	126636		126636
9	15/02/2022	418767	250	01	250		250
10	15/02/2022	418673	260	01	260		260
11	15/02/2022	418675	546	01	546		546
12	15/02/2022	418768	550	01	550		550
13	15/02/2022	418857	11179	01	11179		11179
14	15/02/2022	418858	9126	01	9126		9126
15	15/02/2022	419436	20174	01	20174		20174
16	15/02/2022	418665	13580	01	13580		13580
17	16/02/2022	418961	30370	01	30370	2925 TR1	27445
18	16/02/2022	418670	330	01	330		330
19	16/02/2022	418662	35457	01	35457		35457
20	23/02/2022	419688	77830	01	77830		77830

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/02/2022	419906	571535	01	571535	117500 GPF , 90 UTII , 210 UTIS , 160 LIC	453575
22	24/02/2022	419910	219212	01	219212	310 LF , 19782 TR1 , 45 UTII , 105 UTIS , 90 LIC	198880
23	24/02/2022	420218	82018	01	82018	10000 GPF , 9 UTII , 21 UTIS	71988
30	28/02/2022	420694	263027	01	263027	370 LF , 23870 TR1 , 45 UTII , 105 UTIS , 90 LIC	238547
31	28/02/2022	420693	509564	01	509564	136300 GPF , 72 UTII , 168 UTIS , 130 LIC	372894
32	28/02/2022	420562	756292	01	756292	67450 TR1	688842
33	28/02/2022	420593	2160	11	2160		2160
34	28/02/2022	420691	1980104	01	1980104	374220 GPF , 315 UTII , 735 UTIS , 580 LIC	1604254

4590606 - Salaries 2160 - Domestic T.E. 126636 - Schol.& Stipend

680 - LF 638020 - GPF 576 - UTII 1344 - UTIS 114027 - TR1 1050 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 2702 80 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/02/2022	419266	0	27	0	-11147 WA	11147

0 - Minor Works, Maint.

-11147 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 24 2702 02 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/02/2022	420327	37466	01	37466	150 LF , 3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	33750

37466 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	417802	600	01	600		600
2	01/02/2022	417801	22052	01	22052		22052
3	01/02/2022	417895	1554	01	1554		1554
4	01/02/2022	417894	16855	01	16855		16855
5	01/02/2022	417454	18000	01	18000		18000
6	01/02/2022	417453	18000	01	18000		18000
23	01/02/2022	417803	9126	01	9126		9126
24	01/02/2022	417804	237	01	237		237
27	08/02/2022	418985	75158	01	75158	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	59968
39	18/02/2022	419046	24846	01	24846		24846
40	18/02/2022	419047	50	01	50		50
60	25/02/2022	419963	887700	01	887700	210 LF , 82635 TR1 , 180 UTII , 420 UTIS , 170 LIC , 3958 PLI	800127
61	25/02/2022	419955	944008	01	944008	222500 GPF , 1512 UTII , 3528 UTIS , 450 LIC	716018

2018186 - Salaries

210 - LF 237500 - GPF 1710 - UTII 3990 - UTIS 82635 - TR1 90 - NIC 660 - LIC 3958 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/02/2022	417820	3075	14	3075		3075
8	01/02/2022	417701	6655	14	6655		6655
9	01/02/2022	417700	22043	14	22043		22043
10	01/02/2022	417625	36000	01	36000		36000
11	01/02/2022	417800	4369	01	4369		4369
12	01/02/2022	417456	5490	01	5490		5490
15	01/02/2022	417636	27349	01	27349		27349
16	01/02/2022	417638	3960	01	3960		3960
17	01/02/2022	417805	33405	01	33405		33405
18	01/02/2022	417806	600	01	600		600
19	01/02/2022	417896	19257	01	19257		19257
20	01/02/2022	417897	250	01	250		250
21	01/02/2022	417898	12052	01	12052		12052
22	01/02/2022	417899	430	01	430		430
28	08/02/2022	416488	32976	01	32976		32976

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	09/02/2022	419039	32232	01	32232		32232
30	09/02/2022	417455	18000	01	18000		18000
33	15/02/2022	415880	203550	27	203550	20355 SD	183195
35	18/02/2022	419050	5000	13	5000		5000
36	18/02/2022	419041	11050	01	11050		11050
37	18/02/2022	419239	22043	14	22043		22043
38	18/02/2022	419353	19800	13	19800		19800
41	18/02/2022	419048	15764	01	15764		15764
42	18/02/2022	419049	70	01	70		70
43	21/02/2022	419218	593195	06	593195		593195
44	21/02/2022	419238	3075	14	3075		3075
45	21/02/2022	419236	6655	14	6655		6655
46	22/02/2022	419265	56178	01	56178	9726 TR1	46452
47	25/02/2022	420537	21798	34	21798		21798
48	25/02/2022	420538	41520	34	41520		41520

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	25/02/2022	420536	7266	34	7266		7266
50	25/02/2022	420006	90	11	90		90
51	25/02/2022	420022	3240	11	3240		3240
52	25/02/2022	420019	1311789	01	1311789	180 LF , 118141 TR1 , 315 UTII , 735 UTIS , 40 LIC , 972 PLI	1191406
54	25/02/2022	420004	38255	01	38255	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37200
55	25/02/2022	420000	897276	01	897276	79695 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5353 PLI	811263
56	25/02/2022	419997	2517550	01	2517550	689500 GPF , 378 UTII , 882 UTIS , 1015 LIC , 4135 PLI	1821640
57	25/02/2022	419984	934850	01	934850	370 LF , 82934 TR1 , 198 UTII , 462 UTIS , 635 LIC , 2060 PLI	848191
58	25/02/2022	419981	131136	01	131136	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	101036
59	25/02/2022	419968	4116927	01	4116927	802 MCAI , 370 LF , 793250 GPF , 648 UTII , 1512 UTIS , 810 LIC , 1278 PLI	3318257
62	25/02/2022	419970	2160	11	2160		2160
63	25/02/2022	419987	1440	11	1440		1440
64	25/02/2022	419999	3780	11	3780		3780
65	25/02/2022	420002	1530	11	1530		1530
66	25/02/2022	420535	80964	34	80964		80964

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10257215 - Salaries 593195 - Medical Treatment 12240 - Domestic T.E. 24800 - O.E. 63546 - Rent,Rates & Taxes 203550 - Minor Works, Maint. 151548 - Schol.& Stipend 802 - MCAI 920 - LF 1513750 - GPF 1728 - UTII 4032 - UTIS 290496 - TR1 20355 - SD 2990 - LIC 13798 - PLI							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	01/02/2022	417473	5760	13	5760		5760
14	01/02/2022	417472	6640	13	6640		6640
31	15/02/2022	419052	6512	13	6512		6512
32	15/02/2022	419028	5342	13	5342		5342
34	18/02/2022	419299	33902	13	33902		33902

58156 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 05 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	08/02/2022	419017	100000000	50	100000000		100000000

100000000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 05 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	25/02/2022	420012	77398	01	77398	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57313

77398 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 2801 80 800 01 02

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/02/2022	414471	19500	27	19500		19500

19500 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 28 2851 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/02/2022	419882	46318	01	46318	4113 TR1 , 9 UTII , 21 UTIS , 40 LIC	42135

46318 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 28 2851 00 001 02 02

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	417019	31500	13	31500		31500
4	21/02/2022	417243	650	13	650		650
11	24/02/2022	419868	105516	01	105516	9314 TR1 , 27 UTII , 63 UTIS , 40 LIC	96072

105516 - Salaries 32150 - O.E.

27 - UTII 63 - UTIS 9314 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 28 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2022	419190	658	13	658		658
3	11/02/2022	419183	470	13	470		470

1128 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 28 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/02/2022	419063	29917	34	29917		29917
7	22/02/2022	419516	135303	34	135303		135303
10	24/02/2022	419875	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432

31279 - Salaries 165220 - Schol.& Stipend

9 - UTII 21 - UTIS 2817 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/02/2022	416924	4034	13	4034		4034
9	24/02/2022	419883	98796	01	98796	500 COMP , 9000 GPF , 18 UTII , 42 UTIS , 50 LIC	89186

98796 - Salaries 4034 - O.E.

500 - COMP 9000 - GPF 18 - UTII 42 - UTIS 50 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 28 2851 00 789 04 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/02/2022	419212	116600	34	116600		116600

116600 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2022	419513	244176	01	244176		244176
2	23/02/2022	419634	2400	13	2400		2400
3	23/02/2022	419607	29651	01	29651		29651
4	24/02/2022	420249	1260	11	1260		1260
5	24/02/2022	420230	437906	01	437906	39438 TR1 , 126 UTII , 294 UTIS	398048
6	24/02/2022	420213	708180	01	708180	102000 GPF , 90 UTII , 210 UTIS , 120 LIC	605760

1419913 - Salaries 1260 - Domestic T.E. 2400 - O.E.

102000 - GPF 216 - UTII 504 - UTIS 39438 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 08 3055 00 004 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	419805	108000	01	108000		108000
2	25/02/2022	420481	75158	01	75158	30000 GPF , 18 UTII , 42 UTIS	45098

183158 - Salaries

30000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 10 3425 60 800 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/02/2022	416919	1320	13	1320		1320

1320 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 09 3451 00 090 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	418772	29606	01	29606	150 LF , 2843 TR1 , 9 UTII , 21 UTIS	26583
2	11/02/2022	417795	550	01	550		550
3	11/02/2022	417791	39431	01	39431		39431
4	17/02/2022	417797	250	01	250		250
5	17/02/2022	417798	250	01	250		250
6	17/02/2022	417792	13580	01	13580		13580
7	17/02/2022	417796	250	01	250		250
8	17/02/2022	417793	9476	01	9476		9476
9	17/02/2022	417794	16244	01	16244		16244
10	24/02/2022	420286	45898	01	45898	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC	41769
11	24/02/2022	420288	54438	01	54438	33000 GPF , 9 UTII , 21 UTIS , 25 LIC	21383
12	24/02/2022	420285	131136	01	131136	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	121036
13	24/02/2022	420287	31559	01	31559	2843 TR1 , 9 UTII , 21 UTIS	28686

372668 - Salaries

150 - LF 43000 - GPF 54 - UTII 126 - UTIS 9760 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 19 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	420659	175634	01	175634	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	140504
3	25/02/2022	420661	143451	01	143451	18759 TR1 , 45 UTII , 105 UTIS	124542
4	25/02/2022	420662	27214	01	27214	4530 TR1 , 9 UTII , 21 UTIS	22654

346299 - Salaries

35000 - GPF 81 - UTII 189 - UTIS 23289 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 19 3452 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	420660	62116	01	62116	5000 GPF , 9 UTII , 21 UTIS	57086

62116 - Salaries

5000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 23 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	417066	51170	01	51170		51170
2	17/02/2022	419287	5500	13	5500		5500
3	18/02/2022	417705	2610	13	2610		2610
4	25/02/2022	419923	39878	01	39878	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	36312
5	25/02/2022	419920	227586	01	227586	370 LF , 60000 GPF , 45 UTII , 105 UTIS , 80 LIC	166986

318634 - Salaries 8110 - O.E.

370 - LF 60000 - GPF 54 - UTII 126 - UTIS 3511 - TR1 105 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/02/2022	420477	21504	02	21504		21504
11	28/02/2022	420491	314061	01	314061	35000 GPF , 45 UTII , 105 UTIS , 160 LIC	278751
12	28/02/2022	420493	51358	01	51358	9 UTII , 21 UTIS , 25 LIC	51303
13	28/02/2022	420494	68777	01	68777	6105 TR1 , 18 UTII , 42 UTIS	62612

434196 - Salaries 21504 - Wages

35000 - GPF 72 - UTII 168 - UTIS 6105 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 3456 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	415433	1290	13	1290		1290
3	08/02/2022	418801	41118	01	41118	3600 TR1	37518
6	24/02/2022	419895	66548	01	66548	15000 GPF , 9 UTII , 21 UTIS	51518
7	24/02/2022	419900	1876	11	1876		1876
8	24/02/2022	419897	179734	01	179734	7440 TR1 , 36 UTII , 84 UTIS	172174
9	24/02/2022	419899	975	11	975		975

287400 - Salaries 2851 - Domestic T.E. 1290 - O.E.

15000 - GPF 45 - UTII 105 - UTIS 11040 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2022	416915	1122	13	1122		1122
4	11/02/2022	419173	860	13	860		860
5	16/02/2022	418812	860	13	860		860

2842 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 06 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	420434	86918	01	86918	43000 GPF , 18 UTII , 42 UTIS , 40 LIC	43818

86918 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	415859	14050	43	14050		14050
2	02/02/2022	415860	16975	43	16975		16975
3	02/02/2022	415861	17775	43	17775		17775
4	02/02/2022	415862	17275	43	17275		17275
6	02/02/2022	415863	14550	43	14550		14550
7	02/02/2022	415864	14350	43	14350		14350
8	02/02/2022	415866	17275	43	17275		17275
10	02/02/2022	415867	8700	43	8700		8700
11	02/02/2022	415869	17475	43	17475		17475
12	02/02/2022	415870	14050	43	14050		14050
14	02/02/2022	415871	17475	43	17475		17475
16	15/02/2022	416981	20620	43	20620		20620

190570 - Suspense

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/02/2022	417172	167931	53	167931	5038 SD	162893

167931 - Major Works

5038 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 4801 05 800 11 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/02/2022	417171	198240	53	198240	19824 SD	178416
13	02/02/2022	417174	173035	53	173035	17303 SD	155732

371275 - Major Works

37127 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 29 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/02/2022	415909	495961	53	495961	49596 SD	446365
17	15/02/2022	416809	105352	53	105352	10535 SD	94817

601313 - Major Works

60131 - SD



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 16 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/02/2022	420711	0	53	0	-302942 WA	302942

0 - Major Works

-302942 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	418744	175000	00	175000		175000
2	01/02/2022	418736	47000	00	47000		47000
3	02/02/2022	418809	400000	00	400000		400000
4	02/02/2022	418815	400000	00	400000		400000
5	02/02/2022	418816	300000	00	300000		300000
6	03/02/2022	418797	1062336	00	1062336		1062336
7	03/02/2022	418796	40214	00	40214		40214
8	03/02/2022	418799	200000	00	200000		200000
9	03/02/2022	418819	79000	00	79000		79000
10	03/02/2022	418820	50000	00	50000		50000
11	03/02/2022	418817	273000	00	273000		273000
12	03/02/2022	418826	53000	00	53000		53000
13	03/02/2022	418876	140000	00	140000		140000
14	03/02/2022	418824	315000	00	315000		315000
15	04/02/2022	418827	33000	00	33000		33000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/02/2022	418894	224000	00	224000		224000
17	04/02/2022	418927	36000	00	36000		36000
18	04/02/2022	418983	82000	00	82000		82000
19	04/02/2022	418982	200000	00	200000		200000
20	07/02/2022	418993	44000	00	44000		44000
21	07/02/2022	418987	200000	00	200000		200000
22	07/02/2022	418986	72000	00	72000		72000
23	07/02/2022	418734	72300	00	72300		72300
24	07/02/2022	418933	79000	00	79000		79000
25	07/02/2022	418937	24500	00	24500		24500
26	07/02/2022	418935	63000	00	63000		63000
27	07/02/2022	419004	100000	00	100000		100000
28	07/02/2022	418727	38675	00	38675		38675
29	07/02/2022	418707	142012	00	142012		142012
30	07/02/2022	419021	479000	00	479000		479000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/02/2022	419053	95000	00	95000		95000
32	07/02/2022	418947	149000	00	149000		149000
33	07/02/2022	418949	100000	00	100000		100000
34	07/02/2022	418948	794000	00	794000		794000
35	07/02/2022	418988	45000	00	45000		45000
36	08/02/2022	419010	190000	00	190000		190000
37	08/02/2022	419011	72000	00	72000		72000
38	08/02/2022	419009	150000	00	150000		150000
39	08/02/2022	419008	42000	00	42000		42000
40	08/02/2022	419007	667000	00	667000		667000
41	08/02/2022	419087	600000	00	600000		600000
42	08/02/2022	419013	55000	00	55000		55000
43	08/02/2022	419012	50000	00	50000		50000
44	08/02/2022	419014	90000	00	90000		90000
45	08/02/2022	419006	43000	00	43000		43000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	08/02/2022	419005	100000	00	100000		100000
47	08/02/2022	419076	50000	00	50000		50000
48	08/02/2022	419079	91000	00	91000		91000
49	08/02/2022	419015	45000	00	45000		45000
50	09/02/2022	419075	1500000	00	1500000		1500000
51	09/02/2022	419054	1400000	00	1400000		1400000
52	09/02/2022	419016	160000	00	160000		160000
53	09/02/2022	419055	200000	00	200000		200000
54	09/02/2022	419125	400000	00	400000		400000
55	09/02/2022	419126	100000	00	100000		100000
56	09/02/2022	419056	93000	00	93000		93000
57	09/02/2022	419149	80000	00	80000		80000
58	09/02/2022	419167	49000	00	49000		49000
59	09/02/2022	419168	32000	00	32000		32000
60	09/02/2022	419165	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	09/02/2022	419164	99000	00	99000		99000
62	09/02/2022	419162	100000	00	100000		100000
63	09/02/2022	419215	55000	00	55000		55000
64	09/02/2022	419138	50000	00	50000		50000
65	10/02/2022	419176	170000	00	170000		170000
66	10/02/2022	419244	410000	00	410000		410000
68	10/02/2022	419249	460000	00	460000		460000
69	10/02/2022	419307	90000	00	90000		90000
70	11/02/2022	419308	120000	00	120000		120000
71	11/02/2022	419324	36000	00	36000		36000
72	11/02/2022	419322	47000	00	47000		47000
73	11/02/2022	419297	86000	00	86000		86000
74	11/02/2022	419327	115000	00	115000		115000
75	11/02/2022	419320	600000	00	600000		600000
76	15/02/2022	419514	228000	00	228000		228000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	15/02/2022	419517	142000	00	142000		142000
78	15/02/2022	419520	25000	00	25000		25000
79	15/02/2022	419519	35000	00	35000		35000
80	15/02/2022	419518	50000	00	50000		50000
81	15/02/2022	419508	130000	00	130000		130000
82	15/02/2022	419506	390000	00	390000		390000
83	15/02/2022	419505	40000	00	40000		40000
84	16/02/2022	419493	150000	00	150000		150000
85	16/02/2022	419253	356000	00	356000		356000
86	16/02/2022	419481	118000	00	118000		118000
87	16/02/2022	419034	25000	00	25000		25000
88	16/02/2022	419306	354638	00	354638		354638
89	16/02/2022	419477	30000	00	30000		30000
90	16/02/2022	419523	36800	00	36800		36800
91	16/02/2022	419556	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	16/02/2022	419555	34000	00	34000		34000
93	16/02/2022	419557	70000	00	70000		70000
94	16/02/2022	419600	106000	00	106000		106000
95	16/02/2022	419550	500000	00	500000		500000
96	16/02/2022	419566	96145	00	96145		96145
97	17/02/2022	419502	650000	00	650000		650000
98	17/02/2022	419538	180000	00	180000		180000
99	17/02/2022	419525	69000	00	69000		69000
100	17/02/2022	419501	50000	00	50000		50000
101	17/02/2022	419664	65000	00	65000		65000
102	17/02/2022	419666	75000	00	75000		75000
103	17/02/2022	419577	115836	00	115836		115836
104	17/02/2022	419602	80000	00	80000		80000
105	17/02/2022	419599	146000	00	146000		146000
106	18/02/2022	419707	200000	00	200000		200000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	18/02/2022	419581	150000	00	150000		150000
108	18/02/2022	419576	66000	00	66000		66000
109	18/02/2022	419580	135000	00	135000		135000
110	18/02/2022	419584	21900	00	21900		21900
111	18/02/2022	419500	106800	00	106800		106800
112	18/02/2022	419582	63000	00	63000		63000
113	18/02/2022	419632	50000	00	50000		50000
114	18/02/2022	419586	22000	00	22000		22000
115	21/02/2022	419776	50000	00	50000		50000
116	21/02/2022	419762	69622	00	69622		69622
117	21/02/2022	419786	153835	00	153835		153835
118	22/02/2022	419585	46000	00	46000		46000
119	22/02/2022	419863	100000	00	100000		100000
120	22/02/2022	419858	5223	00	5223		5223
121	22/02/2022	419853	369458	00	369458		369458

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	22/02/2022	419881	499175	00	499175		499175
123	22/02/2022	419991	2000000	00	2000000		2000000
124	23/02/2022	420255	23734	00	23734		23734
125	23/02/2022	419791	30739	00	30739		30739
126	25/02/2022	419719	379547	00	379547		379547
127	25/02/2022	419854	477537	00	477537		477537
128	25/02/2022	420099	360000	00	360000		360000
129	25/02/2022	420096	200000	00	200000		200000
130	25/02/2022	420702	273000	00	273000		273000
131	25/02/2022	420100	79856	00	79856		79856
132	25/02/2022	420101	35606	00	35606		35606
133	28/02/2022	420094	150000	00	150000		150000

26219488 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2022	415391	15000	00	15000		15000
4	07/02/2022	415393	15000	00	15000		15000
6	07/02/2022	415395	15000	00	15000		15000
8	07/02/2022	415397	15000	00	15000		15000
18	24/02/2022	419346	30000	00	30000		30000

90000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2022	415399	12218	00	12218		12218
3	07/02/2022	415392	12218	00	12218		12218
5	07/02/2022	415394	12218	00	12218		12218
7	07/02/2022	415396	12218	00	12218		12218
9	14/02/2022	417544	56405	00	56405		56405
10	14/02/2022	415884	42244	00	42244		42244
11	14/02/2022	416976	8567	00	8567		8567
12	16/02/2022	415371	19498	00	19498		19498
13	16/02/2022	416957	36576	00	36576		36576
14	16/02/2022	415461	46135	00	46135		46135
15	16/02/2022	415462	25032	00	25032		25032
16	23/02/2022	418498	49358	00	49358		49358
17	24/02/2022	419347	6331	00	6331		6331
19	24/02/2022	419155	28925	00	28925		28925

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8336 00 101 00 00

Public Works,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	417843	3510	00	3510		3510
2	03/02/2022	417833	2020	00	2020		2020

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8443 00 103 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/02/2022	419831	47600	00	47600		47600
16	25/02/2022	419830	16888	00	16888		16888
17	25/02/2022	419829	24125	00	24125		24125
18	25/02/2022	419828	12348	00	12348		12348
19	25/02/2022	419826	11850	00	11850		11850
20	25/02/2022	419825	7460	00	7460		7460
21	25/02/2022	419806	2754	00	2754		2754
22	25/02/2022	419823	16276	00	16276		16276
23	25/02/2022	419832	9854	00	9854		9854
29	25/02/2022	420637	0	00	0	-63103 WA	63103

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-63103 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8443 00 108 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/02/2022	420636	0	00	0	-43831 WA	43831

0 -

-43831 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8443 00 800 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2022	418538	1088763	00	1088763		1088763
3	02/02/2022	418535	1835656	00	1835656		1835656
4	24/02/2022	419625	233405	00	233405		233405
5	24/02/2022	419624	700215	00	700215		700215
6	24/02/2022	419623	544826	00	544826		544826
7	24/02/2022	419620	700215	00	700215		700215
8	24/02/2022	419622	333631	00	333631		333631
9	24/02/2022	419619	700215	00	700215		700215
10	24/02/2022	419617	466810	00	466810		466810
11	24/02/2022	419606	499760	00	499760		499760
12	24/02/2022	419626	700215	00	700215		700215
13	24/02/2022	419605	499761	00	499761		499761
14	24/02/2022	419603	233405	00	233405		233405
30	28/02/2022	419627	233405	00	233405		233405
31	28/02/2022	419621	9877749	00	9877749		9877749



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8443 00 800 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	28/02/2022	419628	233405	00	233405		233405

18881436 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	418786	8000	00	8000		8000
2	04/02/2022	418884	8000	00	8000		8000
3	23/02/2022	420436	8000	00	8000		8000

24000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2022	419848	110323	00	110323		110323

110323 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2022	419196	0	00	0	-160195 ECSR	160195
2	22/02/2022	419792	0	00	0	-46297 ECSR	46297

0 -

-206492 - ECSR

Total Gross : 528154186

Total Recovery : 27732516

Nett : 500421670