

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2022	507005	500	13	500		500
4	10/02/2022	507006	4047	13	4047		4047
5	11/02/2022	507041	1190	13	1190		1190
6	11/02/2022	507042	1750	13	1750		1750
7	11/02/2022	507040	1356	13	1356		1356
8	11/02/2022	507043	3975	13	3975		3975
12	25/02/2022	507463	268000	01	268000	22632 AGTN	245368
13	25/02/2022	507465	62278	01	62278	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57208
14	25/02/2022	507474	107756	01	107756	9642 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	96619
15	25/02/2022	507470	44278	01	44278	360 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	40363
16	25/02/2022	507467	370405	01	370405	920 LF , 33392 TR1 , 81 UTII , 189 UTIS , 120 LIC	335703
17	28/02/2022	507239	39227	30	39227		39227
18	28/02/2022	507240	24330	30	24330		24330

852717 - Salaries 12818 - O.E. 63557 - Other Contractual Services

1280 - LF 8500 - GPF 126 - UTII 294 - UTIS 43034 - TR1 210 - LIC 22632 - AGTN 1380 - PLI

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2022	506955	10230	13	10230		10230
2	10/02/2022	506956	1994	13	1994		1994
9	18/02/2022	507141	388	13	388		388
10	18/02/2022	507140	1250	13	1250		1250
11	21/02/2022	507139	1297	13	1297		1297

15159 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507635	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS	31351

34499 - Salaries

9 - UTII 21 - UTIS 3118 - TR1

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

Unit : 10

Head of Account : 06 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/02/2022	505410	4235	28	4235		4235
3	17/02/2022	505699	2000	28	2000		2000
4	17/02/2022	505701	4500	28	4500		4500
10	25/02/2022	507576	158905	01	158905	370 LF , 14529 TR1 , 36 UTII , 84 UTIS , 40 LIC , 261 PLI	143585
11	25/02/2022	507551	140074	01	140074	12445 TR1 , 27 UTII , 63 UTIS	127539
12	25/02/2022	507568	184034	01	184034	300 COMP , 60150 GPF , 45 UTII , 105 UTIS , 105 LIC	123329
14	25/02/2022	507325	25776	13	25776		25776

483013 - Salaries 25776 - O.E. 10735 - PP&SS, Fees to Artists

370 - LF 300 - COMP 60150 - GPF 108 - UTII 252 - UTIS 26974 - TR1 145 - LIC 261 - PLI

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/02/2022	507288	820	13	820		820
6	21/02/2022	507324	1443	13	1443		1443

2263 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	506892	51352	01	51352	560 LF , 5607 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	45025
7	25/02/2022	507573	102547	01	102547	42 UTIS , 50 LIC , 370 LF , 19500 GPF , 18 UTII	82567
13	25/02/2022	507574	58218	01	58218	5227 TR1 , 9 UTII , 21 UTIS , 40 LIC	52921

212117 - Salaries

930 - LF 19500 - GPF 36 - UTII 84 - UTIS 10834 - TR1 90 - NIC 130 - LIC

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

Unit : 10

Head of Account : 06 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/02/2022	507548	116156	01	116156	10428 TR1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	105051
9	25/02/2022	507549	53318	01	53318	22500 GPF , 9 UTII , 21 UTIS , 40 LIC	30748

169474 - Salaries

22500 - GPF 36 - UTII 84 - UTIS 10428 - TR1 80 - LIC 547 - PLI

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

Unit : 10

Head of Account : 06 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507454	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
2	25/02/2022	507451	111676	01	111676	57000 GPF , 18 UTII , 42 UTIS , 80 LIC	54536

142955 - Salaries

57000 - GPF 27 - UTII 63 - UTIS 2817 - TR1 80 - LIC

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

Unit : 10

Head of Account : 06 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507547	151436	01	151436	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	101236
2	25/02/2022	507571	68998	01	68998	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	63898

220434 - Salaries

55000 - GPF 54 - UTII 126 - UTIS 120 - LIC

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

Unit : 10

Head of Account : 08 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/02/2022	507684	200554	01	200554	230 COMP , 72140 GPF , 45 UTII , 105 UTIS , 65 LIC	127969

200554 - Salaries

230 - COMP 72140 - GPF 45 - UTII 105 - UTIS 65 - LIC

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

Unit : 10

Head of Account : 07 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	507541	173534	01	173534	33500 GPF , 27 UTII , 63 UTIS , 80 LIC , 562 PLI	139302
3	25/02/2022	507543	95751	01	95751	8566 TR1 , 36 UTII , 84 UTIS , 40 LIC , 808 PLI	86217
4	25/02/2022	507626	63398	01	63398	5712 TR1 , 18 UTII , 42 UTIS	57626

332683 - Salaries

33500 - GPF 81 - UTII 189 - UTIS 14278 - TR1 120 - LIC 1370 - PLI

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

Unit : 10

Head of Account : 07 2043 00 001 02 03

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.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2022	507067	1297	13	1297		1297

1297 - O.E.

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

Unit : 10

Head of Account : 06 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507550	107336	01	107336	9603 TR1 , 18 UTII , 42 UTIS , 40 LIC	97633
2	25/02/2022	507572	101456	01	101456	7000 GPF , 18 UTII , 42 UTIS , 50 LIC	94346

208792 - Salaries

7000 - GPF 36 - UTII 84 - UTIS 9603 - TR1 90 - LIC

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

Unit : 10

Head of Account : 10 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	506921	8730	11	8730		8730
3	21/02/2022	507242	20294	13	20294		20294
4	24/02/2022	507224	20487	06	20487		20487
5	25/02/2022	507598	333212	01	333212	1400 LF , 30432 TR1 , 72 UTII , 168 UTIS , 50 LIC , 2134 PLI	298956
6	25/02/2022	507596	416648	01	416648	80500 GPF , 99 UTII , 231 UTIS , 120 LIC	335698

749860 - Salaries 20487 - Medical Treatment 8730 - Domestic T.E. 20294 - O.E.

1400 - LF 80500 - GPF 171 - UTII 399 - UTIS 30432 - TR1 170 - LIC 2134 - PLI

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

Unit : 10

Head of Account : 10 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/02/2022	507235	4179	13	4179		4179

4179 - O.E.

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

Unit : 10

Head of Account : 11 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	506978	6848	11	6848		6848
2	04/02/2022	506985	492	13	492		492
4	11/02/2022	507045	500	13	500		500
6	11/02/2022	507057	5625	13	5625		5625
7	23/02/2022	507230	4232	13	4232		4232
8	25/02/2022	507559	300492	01	300492	97500 GPF , 72 UTII , 168 UTIS , 120 LIC	202632
9	25/02/2022	507553	108397	01	108397	9694 TR1 , 27 UTII , 63 UTIS , 25 LIC	98588
12	28/02/2022	507252	38674	01	38674		38674

447563 - Salaries 6848 - Domestic T.E. 10849 - O.E.

97500 - GPF 99 - UTII 231 - UTIS 9694 - TR1 145 - LIC

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

Unit : 10

Head of Account : 11 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2022	506967	5201	13	5201		5201
5	11/02/2022	507098	388	13	388		388

5589 - O.E.

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

Unit : 10

Head of Account : 11 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/02/2022	507554	272912	01	272912	94568 GPF , 63 UTII , 147 UTIS , 105 LIC	178029
11	25/02/2022	507540	9590	13	9590		9590

272912 - Salaries 9590 - O.E.

94568 - GPF 63 - UTII 147 - UTIS 105 - LIC

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

Unit : 10

Head of Account : 12 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	15/02/2022	507106	500	13	500		500
20	15/02/2022	507108	500	13	500		500
33	16/02/2022	507149	0	13	0		0
34	17/02/2022	507232	925	13	925		925
35	17/02/2022	507145	2000	13	2000		2000
36	17/02/2022	507226	1000	13	1000		1000
38	21/02/2022	507146	1000	13	1000		1000
39	21/02/2022	507201	1000	13	1000		1000
41	21/02/2022	507130	4500	13	4500		4500
42	21/02/2022	507227	1350	13	1350		1350
50	25/02/2022	507357	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS	25468
51	25/02/2022	507356	60598	01	60598	9 UTII , 21 UTIS , 40 LIC	60528

88598 - Salaries 12775 - O.E.

18 - UTII 42 - UTIS 2502 - TR1 40 - LIC

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

Unit : 10

Head of Account : 12 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/02/2022	507104	39675	13	39675		39675
21	15/02/2022	507074	913	13	913		913
22	15/02/2022	507073	913	13	913		913
23	15/02/2022	507101	636	13	636		636
24	15/02/2022	507072	913	13	913		913
25	15/02/2022	507097	776	13	776		776
26	15/02/2022	507100	776	13	776		776
27	15/02/2022	507099	776	13	776		776
28	15/02/2022	507102	4931	13	4931		4931
29	15/02/2022	507103	2681	13	2681		2681
37	21/02/2022	507306	4931	13	4931		4931

57921 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/02/2022	506912	76730	01	76730		76730
10	07/02/2022	506909	15838	01	15838		15838
11	07/02/2022	506913	86935	01	86935		86935
52	25/02/2022	507346	582557	01	582557	135324 GPF , 90 UTII , 210 UTIS , 265 LIC	446668
53	25/02/2022	507345	111874	01	111874	20000 GPF , 18 UTII , 42 UTIS	91814
54	25/02/2022	507347	648166	01	648166	57418 TR1 , 126 UTII , 294 UTIS , 240 LIC , 4034 PLI	586054

1522100 - Salaries

155324 - GPF 234 - UTII 546 - UTIS 57418 - TR1 505 - LIC 4034 - PLI

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

Unit : 10

Head of Account : 12 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/02/2022	506914	23485	01	23485		23485
8	07/02/2022	506915	56475	01	56475		56475
15	08/02/2022	507026	20785	01	20785		20785
16	08/02/2022	507032	16375	01	16375		16375
46	25/02/2022	507359	4801	11	4801		4801
47	25/02/2022	507358	2814	11	2814		2814
55	25/02/2022	507348	164144	01	164144	14594 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2162 PLI	147258
56	25/02/2022	507349	410308	01	410308	96050 GPF , 54 UTII , 126 UTIS , 170 LIC , 930 PLI , 500 CPIN	312478

691572 - Salaries 7615 - Domestic T.E.

500 - CPIN 96050 - GPF 81 - UTII 189 - UTIS 14594 - TR1 210 - LIC 3092 - PLI

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

Unit : 10

Head of Account : 12 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	506699	17118	11	17118		17118
4	07/02/2022	506917	141713	01	141713		141713
5	07/02/2022	506918	115928	01	115928		115928
6	07/02/2022	506916	142241	01	142241		142241
12	08/02/2022	506940	39920	11	39920		39920
13	08/02/2022	506973	2902	11	2902		2902
14	08/02/2022	506936	37640	11	37640		37640
40	21/02/2022	507170	8120	01	8120		8120
43	25/02/2022	507361	20636	11	20636		20636
44	25/02/2022	507360	10688	11	10688		10688
45	25/02/2022	507362	17822	11	17822		17822
48	25/02/2022	507363	938	11	938		938
57	25/02/2022	507351	1017602	01	1017602	93939 TR1 , 198 UTII , 462 UTIS , 320 LIC , 4049 PLI	918634
58	25/02/2022	507350	1110788	01	1110788	253250 GPF , 189 UTII , 441 UTIS , 200 LIC , 399 PLI	856309
59	25/02/2022	507353	60968	01	60968	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55898

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Unit : 10

Head of Account : 12 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	25/02/2022	507352	896901	01	896901	82922 TR1 , 189 UTII , 441 UTIS , 240 LIC , 10308 PLI	802801

3494261 - Salaries 147664 - Domestic T.E.

258250 - GPF 585 - UTII 1365 - UTIS 176861 - TR1 800 - LIC 14756 - PLI

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

Unit : 10

Head of Account : 12 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2022	506919	95903	01	95903		95903
3	07/02/2022	506920	11091	01	11091		11091
18	15/02/2022	507038	90000	01	90000		90000
49	25/02/2022	507365	1876	11	1876		1876
61	25/02/2022	507355	78396	01	78396	6826 TR1 , 18 UTII , 42 UTIS	71510
62	25/02/2022	507354	724748	01	724748	181100 GPF , 135 UTII , 315 UTIS , 225 LIC , 3282 PLI	539691
63	25/02/2022	507364	7763	11	7763		7763

1000138 - Salaries 9639 - Domestic T.E.

181100 - GPF 153 - UTII 357 - UTIS 6826 - TR1 225 - LIC 3282 - PLI

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

Unit : 10

Head of Account : 13 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2022	506393	90775	50	90775		90775
2	25/02/2022	507344	58297	01	58297	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	43242
3	25/02/2022	507343	186356	01	186356	310 LF , 16637 TR1 , 36 UTII , 84 UTIS , 100 LIC	169189

244653 - Salaries 90775 - O. C.

310 - LF 15000 - GPF 45 - UTII 105 - UTIS 16637 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	506995	2083	13	2083		2083
2	11/02/2022	507035	776	13	776		776

2859 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/02/2022	507488	299321	01	299321	550 LF , 39000 GPF , 45 UTII , 105 UTIS , 185 LIC	259436
4	25/02/2022	507491	150065	01	150065	13452 TR1 , 45 UTII , 105 UTIS	136463

449386 - Salaries

550 - LF 39000 - GPF 90 - UTII 210 - UTIS 13452 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	507018	1980	13	1980		1980
3	17/02/2022	507203	2000	13	2000		2000
4	23/02/2022	507283	2000	13	2000		2000
6	25/02/2022	507482	990	11	990		990
7	25/02/2022	507484	990	11	990		990
8	25/02/2022	507423	1555270	01	1555270	500 CPIN , 383010 GPF , 297 UTII , 693 UTIS , 635 LIC	1170135
9	25/02/2022	507478	660350	01	660350	90 LIC , 3839 PLI , 620 LF , 61622 TR1 , 171 UTII , 399 UTIS	593609

2215620 - Salaries 1980 - Domestic T.E. 5980 - O.E.

500 - CPIN 620 - LF 383010 - GPF 468 - UTII 1092 - UTIS 61622 - TR1 725 - LIC 3839 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/02/2022	507542	3835	13	3835		3835

3835 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/02/2022	507338	0	27	0	-6000 WA	6000

0 - Minor Works, Maint.

-6000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	507017	113183	50	113183		113183
5	17/02/2022	507150	0	50	0		0

113183 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/02/2022	507181	83405	01	83405	4000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	79260
6	24/02/2022	507233	56540	01	56540	5256 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC , 3016 PLI	48108
7	25/02/2022	507421	201564	01	201564	29816 TR1 , 54 UTII , 126 UTIS , 40 LIC	171528
8	25/02/2022	507476	38097	01	38097	3550 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1508 PLI	32969
9	25/02/2022	507419	392684	01	392684	70260 GPF , 63 UTII , 147 UTIS , 175 LIC , 1370 PLI	320669

772290 - Salaries

74260 - GPF 144 - UTII 336 - UTIS 38622 - TR1 180 - NIC 320 - LIC 5894 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/02/2022	507236	776	13	776		776

776 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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	02/02/2022	504017	36113	04	36113		36113
2	02/02/2022	504018	37042	04	37042		37042
3	02/02/2022	503953	11340	04	11340		11340
4	25/02/2022	507136	200873	04	200873		200873
5	25/02/2022	507135	13600	04	13600		13600
6	28/02/2022	507636	732967	04	732967		732967

1031935 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2022	506596	236726	50	236726		236726

236726 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	11/02/2022	507058	18000	01	18000		18000
101	25/02/2022	507388	619582	01	619582	55993 TR1 , 117 UTII , 273 UTIS , 752 PLI	562447

637582 - Salaries

117 - UTII 273 - UTIS 55993 - TR1 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/02/2022	506890	67000	01	67000		67000
19	08/02/2022	506889	18000	01	18000		18000
20	08/02/2022	506930	17400	01	17400		17400
39	14/02/2022	506993	35863	01	35863		35863
46	15/02/2022	506568	89413	01	89413	8570 TR1	80843
60	17/02/2022	507195	7900	13	7900		7900
75	21/02/2022	507261	167929	01	167929		167929
76	23/02/2022	507007	123431	01	123431		123431
79	23/02/2022	506455	46625	01	46625		46625
82	23/02/2022	507202	300	01	300		300
89	25/02/2022	507459	100433	01	100433	500 CPIN , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	74833
90	25/02/2022	507456	61252	01	61252	560 LF , 5882 TR1 , 18 UTII , 42 UTIS	54750
99	25/02/2022	507385	137732	01	137732	12550 TR1 , 27 UTII , 63 UTIS , 40 LIC	125052
100	25/02/2022	507384	501045	01	501045	90 UTII , 210 UTIS , 160 LIC , 14496 PLI , 90000 GPF	396089
106	25/02/2022	507387	2303929	01	2303929	930 LF , 208891 TR1 , 549 UTII , 1281 UTIS , 640 LIC , 50126 PLI	2041512

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	25/02/2022	507386	2112066	01	2112066	3700 HBAI , 404000 GPF , 414 UTII , 966 UTIS , 760 LIC , 2403 PLI	1699823
112	25/02/2022	507403	106453	01	106453	45000 GPF , 18 UTII , 42 UTIS	61393
125	25/02/2022	507418	154946	01	154946	14044 TR1 , 36 UTII , 84 UTIS	140782
149	25/02/2022	507678	57545	01	57545		57545
151	28/02/2022	507210	81138	01	81138		81138
159	28/02/2022	506562	50114	01	50114		50114
160	28/02/2022	506570	213472	01	213472		213472
161	28/02/2022	506929	221272	01	221272		221272
162	28/02/2022	507182	437139	01	437139		437139
163	28/02/2022	507093	24846	01	24846		24846

7129343 - Salaries 7900 - O.E.

3700 - HBAI 500 - CPIN 1490 - LF 564000 - GPF 1170 - UTII 2730 - UTIS 249937 - TR1 1640 - LIC
67025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	506127	66404	01	66404		66404
7	02/02/2022	506614	53016	01	53016		53016
29	11/02/2022	507019	10000	13	10000		10000
80	23/02/2022	507199	5137	01	5137		5137
94	25/02/2022	507533	289432	01	289432	3600 HBAI , 152750 GPF , 72 UTII , 168 UTIS , 160 LIC , 874 PLI	131808
108	25/02/2022	507396	212317	01	212317	310 LF , 19049 TR1 , 54 UTII , 126 UTIS , 40 LIC	192738
145	25/02/2022	507269	1860	13	1860		1860
158	28/02/2022	506600	76822	01	76822		76822
164	28/02/2022	507435	1168	01	1168		1168

704296 - Salaries 11860 - O.E.

3600 - HBAI 310 - LF 152750 - GPF 126 - UTII 294 - UTIS 19049 - TR1 200 - LIC 874 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	25/02/2022	507390	208856	01	208856	180 LF , 18956 TR1 , 54 UTII , 126 UTIS , 25 LIC	189515
141	25/02/2022	507607	27000	28	27000		27000

208856 - Salaries 27000 - PP&SS,Fees to Artists

180 - LF 54 - UTII 126 - UTIS 18956 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/02/2022	506948	74600	01	74600		74600
10	04/02/2022	506333	295621	01	295621		295621
13	07/02/2022	506483	69849	01	69849		69849
16	07/02/2022	506899	83250	01	83250		83250
21	08/02/2022	506951	32411	01	32411		32411
22	08/02/2022	506931	36000	01	36000		36000
23	08/02/2022	506932	112972	01	112972		112972
26	10/02/2022	506539	68733	01	68733		68733
27	11/02/2022	507051	4460	13	4460		4460
28	11/02/2022	507085	23405	01	23405		23405
31	11/02/2022	507080	1460	13	1460		1460
41	14/02/2022	507088	1575	13	1575		1575
43	14/02/2022	507047	69822	01	69822		69822
44	14/02/2022	507048	18000	01	18000		18000
57	17/02/2022	507216	4145	13	4145		4145

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	17/02/2022	507094	1000	13	1000		1000
61	17/02/2022	507090	1650	13	1650		1650
63	17/02/2022	507131	4648	01	4648		4648
64	17/02/2022	507198	202537	01	202537		202537
65	17/02/2022	506928	19109	01	19109	1772 TR1	17337
67	17/02/2022	507281	980	13	980		980
70	21/02/2022	507303	1000	13	1000		1000
71	21/02/2022	507264	8550	01	8550		8550
72	21/02/2022	507263	73191	01	73191		73191
73	21/02/2022	507310	6982	01	6982		6982
74	21/02/2022	507265	310166	01	310166	29825 TR1	280341
77	23/02/2022	507374	9956	01	9956		9956
83	24/02/2022	506538	661651	01	661651		661651
85	24/02/2022	507408	75000	28	75000		75000
87	24/02/2022	507489	75000	28	75000		75000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	25/02/2022	507450	2190110	01	2190110	461000 GPF , 387 UTII , 903 UTIS , 625 LIC , 6718 PLI	1720477
92	25/02/2022	507455	581522	01	581522	3300 HBAI , 106500 GPF , 90 UTII , 210 UTIS , 120 LIC , 1324 PLI	469978
93	25/02/2022	507452	1412611	01	1412611	740 LF , 128419 TR1 , 297 UTII , 693 UTIS , 290 LIC , 1339 PLI	1280833
95	25/02/2022	507380	134571	01	134571	20000 GPF , 18 UTII , 42 UTIS	114511
96	25/02/2022	507381	1203689	01	1203689	195350 GPF , 207 UTII , 483 UTIS , 425 LIC	1007224
97	25/02/2022	507382	1478900	01	1478900	560 LF , 134734 TR1 , 306 UTII , 714 UTIS , 265 LIC , 36893 PLI	1305428
111	25/02/2022	507398	362080	01	362080	32647 TR1 , 90 UTII , 210 UTIS	329133
115	25/02/2022	507397	387183	01	387183	137200 GPF , 63 UTII , 147 UTIS , 40 LIC	249733
116	25/02/2022	507366	28265	01	28265	2543 TR1 , 18 UTII , 42 UTIS , 976 PLI	24686
129	25/02/2022	507426	240567	01	240567	180 LF , 21772 TR1 , 54 UTII , 126 UTIS , 50 LIC , 3307 PLI	215078
130	25/02/2022	507424	1244018	01	1244018	256500 GPF , 216 UTII , 504 UTIS , 360 LIC , 1996 PLI	984442
131	25/02/2022	507428	79638	01	79638	40000 GPF , 18 UTII , 42 UTIS	39578
135	25/02/2022	507407	25000	28	25000		25000
136	25/02/2022	507477	25000	28	25000		25000
139	25/02/2022	507436	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 : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	25/02/2022	507404	20000	01	20000		20000
144	25/02/2022	507610	60964	01	60964		60964
146	25/02/2022	507472	295833	28	295833		295833
147	25/02/2022	507617	96667	28	96667		96667
148	25/02/2022	507677	59254	01	59254		59254

11684825 - Salaries 16270 - O.E. 592500 - PP&SS,Fees to Artists

3300 - HBAI 1480 - LF 1216550 - GPF 1764 - UTII 4116 - UTIS 351712 - TR1 2175 - LIC 52553 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	506323	97020	01	97020		97020
3	01/02/2022	505671	137518	01	137518		137518
4	01/02/2022	506236	296123	01	296123		296123
6	02/02/2022	506871	36000	01	36000		36000
8	04/02/2022	506905	75630	01	75630		75630
12	07/02/2022	506992	1000	13	1000		1000
14	07/02/2022	506902	36000	01	36000		36000
15	07/02/2022	506901	36000	01	36000		36000
32	11/02/2022	506553	929457	01	929457		929457
33	11/02/2022	507068	1000	13	1000		1000
35	11/02/2022	506404	68645	01	68645	6521 TR1	62124
36	11/02/2022	506423	68645	01	68645	6521 TR1	62124
40	14/02/2022	506994	35800	01	35800		35800
45	14/02/2022	507059	90000	01	90000		90000
47	15/02/2022	506357	83475	01	83475		83475

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	17/02/2022	507200	1700	13	1700		1700
58	17/02/2022	507124	18000	01	18000		18000
62	17/02/2022	507229	54000	01	54000		54000
66	17/02/2022	507164	167838	01	167838		167838
68	17/02/2022	506962	123496	01	123496		123496
81	23/02/2022	506564	124699	01	124699		124699
84	24/02/2022	507411	22000	28	22000		22000
86	24/02/2022	507413	22000	28	22000		22000
98	25/02/2022	507383	127496	01	127496	15000 GPF , 18 UTII , 42 UTIS , 2937 PLI	109499
103	25/02/2022	507391	1138169	01	1138169	202000 GPF , 198 UTII , 462 UTIS , 320 LIC	935189
104	25/02/2022	507392	306102	01	306102	27745 TR1 , 72 UTII , 168 UTIS , 80 LIC	278037
109	25/02/2022	507529	714413	01	714413	135000 GPF , 126 UTII , 294 UTIS , 280 LIC	578713
110	25/02/2022	507530	803588	01	803588	79844 TR1 , 171 UTII , 399 UTIS , 160 LIC	723014
113	25/02/2022	507400	975934	01	975934	216000 GPF , 180 UTII , 420 UTIS , 320 LIC , 4882 PLI	754132
114	25/02/2022	507401	329880	01	329880	29620 TR1 , 72 UTII , 168 UTIS	300020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	25/02/2022	507433	59279	01	59279	5319 TR1 , 18 UTII , 42 UTIS	53900
127	25/02/2022	507430	1286395	01	1286395	278000 GPF , 234 UTII , 546 UTIS , 425 LIC , 2678 PLI	1004512
128	25/02/2022	507431	786297	01	786297	71525 TR1 , 162 UTII , 378 UTIS , 200 LIC , 8076 PLI	705956
132	25/02/2022	507590	16758	01	16758	1509 TR1	15249
133	25/02/2022	507595	60965	01	60965		60965
134	25/02/2022	507412	22000	28	22000		22000
142	25/02/2022	507409	22000	28	22000		22000
157	28/02/2022	507128	70517	01	70517		70517
166	28/02/2022	506514	148028	01	148028		148028

9302167 - Salaries 3700 - O.E. 88000 - PP&SS,Fees to Artists

846000 - GPF 1251 - UTII 2919 - UTIS 228604 - TR1 1785 - LIC 18573 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/02/2022	506615	33154	01	33154		33154
69	21/02/2022	507204	1995	13	1995		1995
88	24/02/2022	507241	120833	30	120833		120833
117	25/02/2022	507469	60598	01	60598	14300 GPF , 9 UTII , 21 UTIS , 40 LIC	46228
118	25/02/2022	507471	108811	01	108811	42 UTIS , 9733 TR1 , 18 UTII	99018
119	25/02/2022	507468	1009233	01	1009233	500 COMP , 91817 TR1 , 243 UTII , 567 UTIS , 285 LIC , 7676 PLI	908145
120	25/02/2022	507466	375374	01	375374	310 LF , 79500 GPF , 81 UTII , 189 UTIS , 155 LIC	295139
121	25/02/2022	507462	411090	01	411090	50000 GPF , 108 UTII , 252 UTIS , 225 LIC	360505
122	25/02/2022	507464	3742242	01	3742242	2720 LF , 347940 TR1 , 1332 UTII , 3108 UTIS , 1015 LIC	3386127
124	25/02/2022	507461	3320279	01	3320279	417900 GPF , 576 UTII , 1344 UTIS , 600 LIC	2899859
143	25/02/2022	507584	87957	01	87957	470 LF , 8324 TR1 , 36 UTII , 84 UTIS	79043

9148738 - Salaries 1995 - O.E. 120833 - Other Contractual Services

3500 - LF 500 - COMP 561700 - GPF 2403 - UTII 5607 - UTIS 457814 - TR1 2320 - LIC 7676 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/02/2022	506904	78587	13	78587		78587
38	11/02/2022	507147	0	13	0		0

78587 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/02/2022	506996	860	13	860		860
24	08/02/2022	507020	707	13	707		707
25	08/02/2022	507021	977	13	977		977
30	11/02/2022	507046	776	13	776		776
34	11/02/2022	507014	654	13	654		654
42	14/02/2022	507079	1000	13	1000		1000
150	28/02/2022	507634	4086	13	4086		4086
152	28/02/2022	507633	4622	13	4622		4622
153	28/02/2022	507632	4130	13	4130		4130
154	28/02/2022	507631	5256	13	5256		5256
155	28/02/2022	507630	3080	13	3080		3080
165	28/02/2022	507604	19972	13	19972		19972

46120 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	25/02/2022	507394	61438	01	61438	5528 TR1 , 9 UTII , 21 UTIS	55880
137	25/02/2022	507608	25393	02	25393		25393

61438 - Salaries 25393 - Wages

9 - UTII 21 - UTIS 5528 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	25/02/2022	507609	45000	02	45000		45000

45000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 01 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	28/02/2022	507326	0	27	0	-22500 WA	22500

0 - Minor Works, Maint.

-22500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507393	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC	37327

40998 - Salaries

9 - UTII 21 - UTIS 3616 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/02/2022	507611	280	13	280		280

280 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507395	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432

31279 - Salaries

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 : 10

Head of Account : 18 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/02/2022	507083	1895	13	1895		1895
22	11/02/2022	507050	347761	13	347761		347761
32	17/02/2022	507161	6347	13	6347		6347
113	28/02/2022	507285	921	13	921		921

356924 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	25/02/2022	507417	124165	01	124165	10572 TR1 , 27 UTII , 63 UTIS , 3339 PLI	110164
97	25/02/2022	507422	121536	01	121536	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	96436
98	25/02/2022	507416	552894	01	552894	560 LF , 30000 GPF , 72 UTII , 168 UTIS , 150 LIC	521944
99	25/02/2022	507420	168104	01	168104	59000 GPF , 27 UTII , 63 UTIS , 50 LIC	108964

966699 - Salaries

560 - LF 114000 - GPF 144 - UTII 336 - UTIS 10572 - TR1 240 - LIC 3339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	506757	67014	11	67014		67014
2	01/02/2022	506502	14764	21	14764		14764
6	01/02/2022	506559	14160	27	14160		14160
9	04/02/2022	506958	483974	28	483974		483974
11	07/02/2022	506942	13416	01	13416		13416
12	07/02/2022	506946	11703	01	11703		11703
13	07/02/2022	506944	13973	01	13973		13973
14	07/02/2022	506945	9956	01	9956		9956
16	08/02/2022	506964	41504	01	41504		41504
17	08/02/2022	506952	90551	01	90551	7280 TR1 , 18 UTII , 42 UTIS , 50 LIC , 90 NIC	83071
18	08/02/2022	506846	85222	01	85222		85222
19	11/02/2022	506238	18568	24	18568		18568
21	11/02/2022	506239	9824	13	9824		9824
24	11/02/2022	507071	576916	01	576916		576916
28	17/02/2022	506907	3085	01	3085		3085

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	17/02/2022	507086	4999	13	4999		4999
30	17/02/2022	506910	2132	01	2132		2132
31	17/02/2022	507196	18710	28	18710		18710
39	23/02/2022	507000	21950	21	21950		21950
40	23/02/2022	506999	24600	21	24600		24600
41	23/02/2022	507001	13500	21	13500		13500
42	23/02/2022	507002	3665	21	3665		3665
43	23/02/2022	507003	5985	21	5985		5985
44	23/02/2022	507004	1105	21	1105		1105
45	23/02/2022	507028	15624	21	15624		15624
46	23/02/2022	507025	3309	21	3309		3309
47	23/02/2022	506986	15624	21	15624		15624
48	23/02/2022	507027	14280	21	14280		14280
49	23/02/2022	506982	8736	21	8736		8736
50	23/02/2022	506984	8736	21	8736		8736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	23/02/2022	506998	5260	21	5260		5260
52	23/02/2022	507175	9204	21	9204		9204
55	23/02/2022	507179	19892	21	19892		19892
56	23/02/2022	507176	16486	21	16486		16486
57	23/02/2022	507180	29698	21	29698		29698
58	23/02/2022	507177	29698	21	29698		29698
59	23/02/2022	507163	3750	13	3750		3750
60	23/02/2022	507194	1840	13	1840		1840
61	23/02/2022	507255	17594	21	17594		17594
62	24/02/2022	507375	238408	50	238408		238408
63	24/02/2022	507174	12660	21	12660		12660
64	24/02/2022	507178	29904	21	29904		29904
65	24/02/2022	507110	5215	21	5215		5215
66	24/02/2022	507191	8100	21	8100		8100
67	24/02/2022	507054	24846	01	24846		24846

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	24/02/2022	507245	2260	13	2260		2260
69	24/02/2022	507162	11055	01	11055		11055
70	24/02/2022	507282	11179	01	11179		11179
71	25/02/2022	507506	38106	11	38106		38106
72	25/02/2022	507507	67014	11	67014		67014
76	25/02/2022	507528	900	11	900		900
79	25/02/2022	507493	1513854	01	1513854	1503 LF , 1000 COMP , 138275 TR1 , 351 UTII , 819 UTIS , 520 LIC , 5950 PLI	1365436
81	25/02/2022	507496	3771811	01	3771811	712349 GPF , 675 UTII , 1575 UTIS , 1100 LIC , 12718 PLI	3043394
82	25/02/2022	507524	4656903	01	4656903	1089670 GPF , 666 UTII , 1554 UTIS , 1040 LIC , 1345 PLI	3562628
83	25/02/2022	507492	50658	01	50658	5450 GPF , 9 UTII , 21 UTIS , 40 LIC	45138
84	25/02/2022	507399	1760537	01	1760537	2210 LF , 149541 TR1 , 378 UTII , 882 UTIS , 750 LIC , 24989 PLI	1581787
85	25/02/2022	507402	967536	01	967536	740 LF , 261885 GPF , 162 UTII , 378 UTIS , 400 LIC , 1835 PLI	702136
111	28/02/2022	507532	2276195	01	2276195	191643 TR1 , 432 UTII , 1008 UTIS , 520 LIC , 15163 PLI	2067429
112	28/02/2022	507557	2358	01	2358		2358

15895390 - Salaries 173034 - Domestic T.E. 22673 - O.E. 335589 - Supplies & Materials 18568 - P.O.L. 14160 - Minor Works, Maint. 502684 - PP&SS,Fees to Artists 238408 - O. C.

4453 - LF 1000 - COMP 2069354 - GPF 2691 - UTII 6279 - UTIS 486739 - TR1 90 - NIC 4420 - LIC 62000 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	23/02/2022	507274	900	13	900		900
37	23/02/2022	507152	500	13	500		500
38	23/02/2022	507151	550	13	550		550
106	25/02/2022	507370	33364	01	33364	2817 TR1 , 9 UTII , 21 UTIS	30517
107	25/02/2022	507369	98096	01	98096	8476 TR1 , 18 UTII , 42 UTIS , 40 LIC	89520
108	25/02/2022	507371	8341	01	8341	704 TR1 , 9 UTII , 21 UTIS	7607
109	25/02/2022	507372	150000	28	150000		150000

139801 - Salaries 1950 - O.E. 150000 - PP&SS,Fees to Artists

36 - UTII 84 - UTIS 11997 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/02/2022	507154	943	13	943		943
35	23/02/2022	507271	953	13	953		953

1896 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	23/02/2022	507237	9984	21	9984		9984
54	23/02/2022	507148	19992	21	19992		19992
110	25/02/2022	507373	50000	28	50000		50000

29976 - Supplies & Materials 50000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/02/2022	506922	37332	01	37332	3276 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	33896
23	11/02/2022	507024	96600	21	96600		96600
100	25/02/2022	507520	1075951	01	1075951	560 LF , 93416 TR1 , 207 UTII , 483 UTIS , 315 LIC , 2561 PLI	978409
101	25/02/2022	507579	998158	01	998158	211772 GPF , 171 UTII , 399 UTIS , 240 LIC , 5653 PLI	779923
102	25/02/2022	507511	238796	01	238796	34000 GPF , 36 UTII , 84 UTIS	204676
103	25/02/2022	507578	163873	01	163873	13782 TR1 , 36 UTII , 84 UTIS , 75 LIC	149896
104	25/02/2022	507519	153469	01	153469	44800 GPF , 27 UTII , 63 UTIS , 75 LIC	108504
105	25/02/2022	507516	48278	01	48278	4231 TR1 , 9 UTII , 21 UTIS , 40 LIC	43977
115	28/02/2022	507616	14554	11	14554		14554

2715857 - Salaries 14554 - Domestic T.E. 96600 - Supplies & Materials

560 - LF 290572 - GPF 495 - UTII 1155 - UTIS 114705 - TR1 90 - NIC 785 - LIC 8214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	25/02/2022	507510	180	11	180		180
86	25/02/2022	507499	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	46500
89	25/02/2022	507525	134596	01	134596	15000 GPF , 18 UTII , 42 UTIS	119536

188474 - Salaries 180 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	25/02/2022	507509	100	11	100		100
88	25/02/2022	507406	43083	01	43083	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC	39412
92	25/02/2022	507500	50308	01	50308	370 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	46883

93391 - Salaries 100 - Domestic T.E.

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3616 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/02/2022	506947	16411	01	16411		16411
90	25/02/2022	507501	94198	01	94198	14000 GPF , 18 UTII , 42 UTIS	80138
91	25/02/2022	507527	253104	01	253104	649 PLI , 21066 TR1 , 54 UTII , 126 UTIS	231209
93	25/02/2022	507405	80882	01	80882	180 LF , 6970 TR1 , 18 UTII , 42 UTIS , 50 LIC	73622
94	25/02/2022	507502	108059	01	108059	370 LF , 9956 TR1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	97071
95	25/02/2022	507410	105626	01	105626	24500 GPF , 18 UTII , 42 UTIS , 25 LIC	81041
116	28/02/2022	507686	230584	01	230584	85000 GPF , 27 UTII , 63 UTIS , 40 LIC	145454

888864 - Salaries

550 - LF 123500 - GPF 162 - UTII 378 - UTIS 37992 - TR1 140 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/02/2022	506895	180	11	180		180
78	25/02/2022	507505	45898	01	45898	3878 TR1 , 9 UTII , 21 UTIS	41990
114	28/02/2022	507722	180	11	180		180

45898 - Salaries 360 - Domestic T.E.

9 - UTII 21 - UTIS 3878 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 10 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/02/2022	506943	45898	01	45898	3878 TR1 , 9 UTII , 21 UTIS , 90 NIC	41900

45898 - Salaries

9 - UTII 21 - UTIS 3878 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	25/02/2022	507508	7227	11	7227		7227
77	25/02/2022	507504	268196	01	268196	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	208016
80	25/02/2022	507503	136445	01	136445	370 LF , 750 COMP , 12052 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1994 PLI	121149

404641 - Salaries 7227 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 23 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/02/2022	506941	188710	28	188710		188710
10	04/02/2022	506953	111000	30	111000		111000
34	23/02/2022	507300	106129	30	106129		106129

188710 - PP&SS,Fees to Artists 217129 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	506924	274009	01	274009	84000 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	189659
2	01/02/2022	506923	50643	01	50643	3878 TR1 , 9 UTII , 21 UTIS	46735
3	01/02/2022	506925	380	11	380		380
4	25/02/2022	507581	274009	01	274009	84000 GPF , 27 UTII , 63 UTIS , 80 LIC	189839
5	25/02/2022	507518	50643	01	50643	3878 TR1 , 9 UTII , 21 UTIS	46735
6	28/02/2022	507618	380	11	380		380

649304 - Salaries 760 - Domestic T.E.

168000 - GPF 72 - UTII 168 - UTIS 7756 - TR1 180 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507485	540	11	540		540
2	25/02/2022	507434	408926	01	408926	98145 GPF , 72 UTII , 168 UTIS , 165 LIC	310376
3	25/02/2022	507575	24366	02	24366		24366

408926 - Salaries 24366 - Wages 540 - Domestic T.E.

98145 - GPF 72 - UTII 168 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/02/2022	507314	0	27	0	-206135 WA	206135
5	28/02/2022	507619	0	27	0	-206489 WA	206489
6	28/02/2022	507323	0	27	0	-5000 WA	5000
7	28/02/2022	507622	0	27	0	-6856700 WA	6856700

0 - Minor Works, Maint.

-7274324 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	507563	156487	01	156487	370 LF , 65350 GPF , 27 UTII , 63 UTIS , 65 LIC	90612
3	25/02/2022	507564	38198	01	38198	3354 TR1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	33409

194685 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507483	104020	01	104020	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	78920

104020 - Salaries

25000 - 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 : 10

Head of Account : 20 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/02/2022	507367	1297	13	1297		1297
22	28/02/2022	507447	8991	13	8991		8991

10288 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/02/2022	507545	143154	01	143154	12734 TR1 , 27 UTII , 63 UTIS , 25 LIC	130305
10	25/02/2022	507546	143456	01	143456	24000 GPF , 27 UTII , 63 UTIS , 25 LIC	119341

286610 - Salaries

24000 - GPF 54 - UTII 126 - UTIS 12734 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/02/2022	507064	400	13	400		400
7	21/02/2022	507076	4500	13	4500		4500
13	25/02/2022	507561	94758	01	94758	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	85658
14	25/02/2022	507560	70037	01	70037	6223 TR1 , 18 UTII , 42 UTIS , 40 LIC	63714
20	28/02/2022	507302	3268	11	3268		3268
21	28/02/2022	507287	1626	06	1626		1626

164795 - Salaries 1626 - Medical Treatment 3268 - Domestic T.E. 4900 - O.E.

9000 - GPF 36 - UTII 84 - UTIS 6223 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/02/2022	507096	1080	13	1080		1080
6	17/02/2022	507061	2712	13	2712		2712
11	25/02/2022	507566	51778	01	51778	4624 TR1 , 9 UTII , 21 UTIS	47124
12	25/02/2022	507562	143456	01	143456	22500 GPF , 27 UTII , 63 UTIS , 65 LIC	120801

195234 - Salaries 3792 - O.E.

22500 - GPF 36 - UTII 84 - UTIS 4624 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	507116	205	01	205		205
2	15/02/2022	507153	6836	21	6836		6836
15	25/02/2022	507414	15000	02	15000		15000
16	25/02/2022	507377	489908	01	489908	2720 HBAI , 560 LF , 50000 GPF , 99 UTII , 231 UTIS , 225 LIC , 2201 PLI	433872
17	25/02/2022	507376	142896	01	142896	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	127796
18	25/02/2022	507379	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS	25468
19	25/02/2022	507378	37638	01	37638	3301 TR1 , 9 UTII , 21 UTIS	34307

698647 - Salaries 15000 - Wages 6836 - Supplies & Materials

2720 - HBAI 560 - LF 65000 - GPF 135 - UTII 315 - UTIS 5803 - TR1 265 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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
5	11/02/2022	507112	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 : 10

Head of Account : 21 2235 02 101 35 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/02/2022	507272	436000	50	436000		436000

436000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2022	507029	1081700	50	1081700		1081700

1081700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	506987	35000	50	35000		35000
8	25/02/2022	507534	68998	01	68998	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	55898
9	25/02/2022	507535	31279	01	31279	2817 TR1	28462
10	25/02/2022	507605	11790	02	11790		11790

100277 - Salaries 11790 - Wages 35000 - O. C.

13000 - GPF 18 - UTII 42 - UTIS 2817 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/02/2022	507311	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2022	507034	6000	50	6000		6000
4	10/02/2022	507033	10555500	50	10555500		10555500

10561500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	507036	485808	50	485808		485808

485808 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/02/2022	507225	130000	14	130000		130000

130000 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	506903	36000	01	36000		36000
2	07/02/2022	506372	61492	01	61492		61492
3	10/02/2022	506983	36833	30	36833		36833
8	23/02/2022	507278	21216	13	21216		21216
9	25/02/2022	507481	100977	01	100977	9000 TR1 , 27 UTII , 63 UTIS , 25 LIC	91862
10	25/02/2022	507480	521884	01	521884	158560 GPF , 90 UTII , 210 UTIS , 235 LIC	362789

720353 - Salaries 21216 - O.E. 36833 - Other Contractual Services

158560 - GPF 117 - UTII 273 - UTIS 9000 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/02/2022	507052	776	13	776		776

776 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 119 08 03

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/02/2022	507037	1042720	50	1042720		1042720
6	21/02/2022	507277	60000	33	60000		60000
7	21/02/2022	507279	59700	33	59700		59700

119700 - Subsidies 1042720 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2022	507044	584	13	584		584
7	25/02/2022	507184	750	13	750		750

1334 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/02/2022	507638	135539	01	135539	12296 TR1 , 36 UTII , 84 UTIS , 75 LIC	123048
5	25/02/2022	507640	52898	01	52898	15200 GPF , 9 UTII , 21 UTIS , 25 LIC	37643
8	25/02/2022	507183	490	13	490		490

188437 - Salaries 490 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	506988	15270	01	15270	1430 TR1	13840
3	25/02/2022	507642	38699	01	38699	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	35133
9	25/02/2022	507185	995	13	995		995

53969 - Salaries 995 - O.E.

9 - UTII 21 - UTIS 4941 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/02/2022	507641	109716	01	109716	23400 GPF , 18 UTII , 42 UTIS , 50 LIC	86206

109716 - Salaries

23400 - 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 : 10

Head of Account : 26 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	507588	149115	01	149115	13402 TR1 , 27 UTII , 63 UTIS , 65 LIC	135558
3	25/02/2022	507585	148496	01	148496	24800 GPF , 27 UTII , 63 UTIS , 80 LIC	123526

297611 - Salaries

24800 - GPF 54 - UTII 126 - UTIS 13402 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 105 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507586	31559	01	31559	2843 TR1 , 9 UTII , 21 UTIS	28686

31559 - Salaries

9 - UTII 21 - UTIS 2843 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 800 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/02/2022	507587	54438	01	54438	13500 GPF , 9 UTII , 21 UTIS , 25 LIC	40883

54438 - Salaries

13500 - 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 : 10

Head of Account : 22 2425 00 001 01 03

Co-operation,Co-operation,Distribution of nutritious food and beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507262	47725	01	47725	4175 TR1	43550
2	25/02/2022	507628	2424	01	2424		2424
3	25/02/2022	507567	75158	01	75158	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC	68246
4	25/02/2022	507569	33099	01	33099	2987 TR1 , 9 UTII , 21 UTIS	30082
5	25/02/2022	507565	67038	01	67038	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	56938

225444 - Salaries

10000 - GPF 45 - UTII 105 - UTIS 13974 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2515 00 102 01 03

Community Development,Other Rural Development Programmes,Distribution of nutritious food and beverages,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2022	507273	1450	13	1450		1450
2	25/02/2022	507368	268668	01	268668	23816 TR1 , 45 UTII , 105 UTIS , 100 LIC	244602

268668 - Salaries 1450 - O.E.

45 - UTII 105 - UTIS 23816 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507487	90	11	90		90
2	25/02/2022	507437	294192	01	294192	64685 GPF , 45 UTII , 105 UTIS , 80 LIC , 813 PLI	228464
3	25/02/2022	507441	63818	01	63818	5751 TR1 , 18 UTII , 42 UTIS , 792 PLI	57215

358010 - Salaries 90 - Domestic T.E.

64685 - GPF 63 - UTII 147 - UTIS 5751 - TR1 80 - LIC 1605 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/02/2022	507448	29616	01	29616	2843 TR1 , 9 UTII , 21 UTIS	26743
20	25/02/2022	507446	29599	01	29599	1500 GPF , 9 UTII , 21 UTIS	28069
21	25/02/2022	507439	121174	01	121174	13932 TR1 , 18 UTII , 42 UTIS , 25 LIC , 3166 PLI	103991
22	25/02/2022	507425	284864	01	284864	370 LF , 72720 GPF , 45 UTII , 105 UTIS , 80 LIC	211544
25	25/02/2022	507537	90	11	90		90

465253 - Salaries 90 - Domestic T.E.

370 - LF 74220 - GPF 81 - UTII 189 - UTIS 16775 - TR1 105 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2022	506990	36000	01	36000		36000
3	10/02/2022	506371	5650	27	5650		5650
4	10/02/2022	506370	11300	27	11300		11300
5	10/02/2022	506970	18000	01	18000		18000
7	11/02/2022	506979	7285	13	7285		7285
8	11/02/2022	506980	3495	13	3495		3495
10	11/02/2022	507107	6000	13	6000		6000
13	25/02/2022	507275	47673	01	47673	17000 GPF , 9 UTII , 21 UTIS	30643
14	25/02/2022	507444	188232	01	188232	17017 TR1 , 27 UTII , 63 UTIS , 2853 PLI	168272
15	25/02/2022	507442	204425	01	204425	84 UTIS , 80 LIC , 32000 GPF , 36 UTII	172225
17	25/02/2022	507427	1005376	01	1005376	91125 TR1 , 225 UTII , 525 UTIS , 15580 PLI	897921
18	25/02/2022	507438	59279	01	59279	7484 TR1 , 18 UTII , 42 UTIS , 796 PLI	50939
19	25/02/2022	507582	1512996	01	1512996	273725 GPF , 252 UTII , 588 UTIS , 730 LIC , 1518 PLI	1236183
23	25/02/2022	507538	1890	11	1890		1890
24	25/02/2022	507539	270	11	270		270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/02/2022	507536	1800	11	1800		1800

3071981 - Salaries 3960 - Domestic T.E. 16780 - O.E. 16950 - Minor Works, Maint.

322725 - GPF 567 - UTII 1323 - UTIS 115626 - TR1 810 - LIC 20747 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2022	506991	7328	13	7328		7328
6	11/02/2022	507055	2001	13	2001		2001
9	11/02/2022	507119	199	13	199		199
11	11/02/2022	507117	398	13	398		398
12	18/02/2022	507056	1904	13	1904		1904

11830 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507589	51358	01	51358	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	23503

51358 - Salaries

27800 - 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 : 10

Head of Account : 16 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	507486	90	11	90		90
2	25/02/2022	507490	720	11	720		720
3	25/02/2022	507443	248297	01	248297	150 LF , 22536 TR1 , 72 UTII , 168 UTIS , 1258 PLI	224113
4	25/02/2022	507440	373970	01	373970	109340 GPF , 72 UTII , 168 UTIS , 80 LIC	264310
5	25/02/2022	507577	97464	02	97464		97464

622267 - Salaries 97464 - Wages 810 - Domestic T.E.

150 - LF 109340 - GPF 144 - UTII 336 - UTIS 22536 - TR1 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/02/2022	507316	0	27	0	-5000 WA	5000

0 - Minor Works, Maint.

-5000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/02/2022	507268	24780	13	24780		24780
2	23/02/2022	507223	14635	13	14635		14635
3	25/02/2022	507601	48558	01	48558	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	43503
4	25/02/2022	507602	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS	25468

76558 - Salaries 39415 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	506884	12408	30	12408		12408
2	10/02/2022	507030	500	13	500		500
5	11/02/2022	507065	750	13	750		750
7	17/02/2022	507111	9000	50	9000		9000
8	25/02/2022	507494	211194	01	211194	45600 GPF , 54 UTII , 126 UTIS , 120 LIC	165294
9	25/02/2022	507495	114476	01	114476	10271 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1217 PLI	102858

325670 - Salaries 1250 - O.E. 12408 - Other Contractual Services 9000 - O. C.

45600 - GPF 81 - UTII 189 - UTIS 10271 - TR1 160 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2022	507031	930	13	930		930
4	11/02/2022	507066	669	13	669		669

1599 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/02/2022	507555	44278	01	44278	400 LF , 9 UTII , 21 UTIS , 25 LIC	43823
2	28/02/2022	507556	66548	01	66548	40 LIC , 560 LF , 6419 TR1 , 18 UTII , 42 UTIS	59469

110826 - Salaries

960 - LF 27 - UTII 63 - UTIS 6419 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4059 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/02/2022	507685	0	53	0	-43532 WA	43532
4	28/02/2022	507689	0	53	0	-19706 WA	19706

0 - Major Works

-63238 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/02/2022	507336	0	53	0	-4640 WA	4640

0 - Major Works

-4640 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/02/2022	507328	0	53	0	-72000 WA	72000

0 - Major Works

-72000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/02/2022	507327	0	53	0	-22050 WA	22050
2	28/02/2022	507322	0	53	0	-7000 WA	7000

0 - Major Works

-29050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 4801 05 800 06 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2022	506429	29160	53	29160		29160
2	10/02/2022	506427	8965	53	8965		8965
3	10/02/2022	506428	5740	53	5740		5740

43865 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	506989	100032	00	100032		100032
2	04/02/2022	506949	749000	00	749000		749000
3	04/02/2022	506950	110000	00	110000		110000
4	04/02/2022	506976	30000	00	30000		30000
5	04/02/2022	506977	31500	00	31500		31500
6	08/02/2022	507013	25150	00	25150		25150
7	08/02/2022	507012	360000	00	360000		360000
8	10/02/2022	507120	200000	00	200000		200000
9	10/02/2022	507022	1400000	00	1400000		1400000
10	10/02/2022	507087	90000	00	90000		90000
11	10/02/2022	507023	43000	00	43000		43000
12	11/02/2022	507126	1500000	00	1500000		1500000
13	11/02/2022	507127	500000	00	500000		500000
14	16/02/2022	507169	50000	00	50000		50000
15	16/02/2022	507207	270000	00	270000		270000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/02/2022	507165	50000	00	50000		50000
17	16/02/2022	507158	100000	00	100000		100000
18	16/02/2022	507231	80000	00	80000		80000
19	16/02/2022	507246	141000	00	141000		141000
20	18/02/2022	507289	627000	00	627000		627000
21	18/02/2022	507290	745000	00	745000		745000
22	18/02/2022	507293	200000	00	200000		200000
23	18/02/2022	507295	700000	00	700000		700000
24	18/02/2022	507294	100000	00	100000		100000
25	18/02/2022	507305	1000000	00	1000000		1000000
26	18/02/2022	507292	80000	00	80000		80000
27	23/02/2022	507531	200000	00	200000		200000
28	23/02/2022	507523	2113251	00	2113251		2113251
29	23/02/2022	507291	290000	00	290000		290000
30	23/02/2022	507475	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/02/2022	507307	132000	00	132000		132000
32	25/02/2022	507597	120000	00	120000		120000
33	28/02/2022	507668	160000	00	160000		160000
34	28/02/2022	507665	200000	00	200000		200000
35	28/02/2022	507667	60000	00	60000		60000

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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 : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2022	505439	6089	00	6089		6089
2	07/02/2022	506359	5500	00	5500		5500
3	07/02/2022	506256	47802	00	47802		47802
4	07/02/2022	506125	145211	00	145211		145211
5	11/02/2022	506271	27849	00	27849		27849
6	11/02/2022	506270	25273	00	25273		25273
7	18/02/2022	507212	28694	00	28694		28694
8	21/02/2022	505951	5809	00	5809		5809

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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 : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	507039	15904	00	15904		15904
2	17/02/2022	507284	21038	00	21038		21038

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Total Gross	:	117743537
Total Recovery	:	5105307
Nett	:	112638230