

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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	191166	0	00	0	-285000 SJDR	285000
3	18/02/2022	191159	0	00	0	-33762 SJDR	33762
4	18/02/2022	191161	0	00	0	-27352 SJDR	27352
5	18/02/2022	191163	0	00	0	-163875 SJDR	163875

0 -

-509989 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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	191167	0	00	0	-2889 SJDR	2889

0 -

-2889 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0041 00 102 00 00

Taxes on Vehicles,STAMPS NON-JUDICIAL,Recpt Under the Smv Taxation A,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	181859	50000	00	50000		50000

50000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 101 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Assembly, Speaker and Deputy Speaker, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/02/2022	176009	6300	20	6300		6300
12	07/02/2022	176003	191165	20	191165		191165
13	07/02/2022	176059	25924	20	25924		25924
14	07/02/2022	176057	37158	20	37158		37158
19	08/02/2022	176209	13400	20	13400		13400
20	08/02/2022	176006	12200	20	12200		12200
23	09/02/2022	188418	10400	20	10400		10400
25	09/02/2022	188422	33100	20	33100		33100
26	09/02/2022	188513	32255	20	32255		32255
27	09/02/2022	188519	90825	20	90825		90825
40	11/02/2022	189784	13353	13	13353		13353
41	11/02/2022	189669	7402	13	7402		7402
42	11/02/2022	188425	5580	20	5580		5580
43	11/02/2022	188515	3948	20	3948		3948
46	14/02/2022	188505	10955	20	10955		10955

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 101 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Assembly, Speaker and Deputy Speaker, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	14/02/2022	188495	34747	20	34747		34747
48	14/02/2022	188502	5950	20	5950		5950
49	14/02/2022	188510	2000	20	2000		2000
50	15/02/2022	188499	24930	20	24930		24930
64	23/02/2022	191217	9900	20	9900		9900
66	24/02/2022	181745	8080	20	8080		8080
67	24/02/2022	192053	6395	20	6395		6395
68	24/02/2022	193960	34316	13	34316		34316
69	24/02/2022	193958	47342	13	47342		47342
70	24/02/2022	193956	13952	13	13952		13952
72	24/02/2022	193961	36033	13	36033		36033
75	24/02/2022	193963	44593	13	44593		44593
87	24/02/2022	194019	81500	01	81500		81500

81500 - Salaries 196991 - O.E. 565212 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 101 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Assembly, Members, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/02/2022	188930	140000	14	140000		140000
45	14/02/2022	190713	20000	14	20000		20000
51	16/02/2022	190731	4918000	13	4918000		4918000
57	18/02/2022	191421	37099	13	37099		37099
58	18/02/2022	191535	323650	13	323650		323650
86	24/02/2022	194064	1084554	01	1084554		1084554
88	24/02/2022	194377	150000	01	150000		150000
95	25/02/2022	190663	642364	01	642364		642364
96	25/02/2022	195196	664100	14	664100		664100
97	25/02/2022	195686	7939262	13	7939262		7939262

1876918 - Salaries 13218011 - O.E. 824100 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	186950	49614	01	49614	4768 TR1 , 9 UTII , 21 UTIS	44816
2	03/02/2022	186439	1452	11	1452		1452
3	03/02/2022	186958	817	11	817		817
4	03/02/2022	186417	30335	01	30335		30335
5	03/02/2022	186434	22052	01	22052		22052
6	03/02/2022	186433	14978	01	14978		14978
7	03/02/2022	186665	11353	01	11353		11353
8	03/02/2022	186432	15414	01	15414		15414
9	03/02/2022	186436	20110	01	20110		20110
10	03/02/2022	186437	16239	01	16239		16239
15	07/02/2022	187665	28398	13	28398		28398
16	07/02/2022	187663	7000	13	7000		7000
17	07/02/2022	187667	20596	13	20596		20596
18	08/02/2022	188404	23740	13	23740		23740
24	09/02/2022	188927	5192	13	5192		5192

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	09/02/2022	188928	4800	13	4800		4800
29	09/02/2022	188929	6600	13	6600		6600
30	09/02/2022	188622	15283	01	15283		15283
31	09/02/2022	188926	2100	13	2100		2100
34	10/02/2022	188868	24835	01	24835		24835
35	10/02/2022	188407	23402	13	23402		23402
36	10/02/2022	188621	15283	01	15283		15283
37	11/02/2022	190188	20785	01	20785		20785
38	11/02/2022	188623	15283	01	15283		15283
39	11/02/2022	189712	12159	01	12159		12159
44	11/02/2022	189734	30171	01	30171		30171
53	16/02/2022	191481	8998	01	8998		8998
54	17/02/2022	191046	16855	01	16855		16855
59	18/02/2022	192882	24366	02	24366		24366
60	21/02/2022	191049	24686	01	24686		24686



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

Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	21/02/2022	192883	9460	01	9460		9460
62	22/02/2022	188924	5000	13	5000		5000
63	23/02/2022	191428	14586	01	14586	1387 TR1	13199
65	24/02/2022	192385	8118	01	8118		8118
71	24/02/2022	193807	1276464	02	1276464		1276464
74	24/02/2022	193810	123732	02	123732		123732
76	24/02/2022	193809	23580	02	23580		23580
77	24/02/2022	193323	113065	01	113065	18 UTII , 42 UTIS , 40 LIC	112965
78	24/02/2022	193937	348595	01	348595	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	328465
79	24/02/2022	193331	345416	01	345416	123000 GPF , 45 UTII , 105 UTIS	222266
80	24/02/2022	193332	1014443	01	1014443	1000 CPIN , 370 LF , 2000 COMP , 85426 TR1 , 189 UTII , 441 UTIS , 120 LIC , 5307 PLI	919590
81	24/02/2022	193320	929722	01	929722	500 CPIN , 740 LF , 4000 COMP , 218900 GPF , 135 UTII , 315 UTIS , 405 LIC , 1547 PLI	703180
82	24/02/2022	193326	489732	01	489732	38413 TR1 , 117 UTII , 273 UTIS , 195 LIC	450734
83	24/02/2022	194778	57786	01	57786	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	55231
84	24/02/2022	193321	172464	01	172464	43000 GPF , 27 UTII , 63 UTIS , 25 LIC	129349

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Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	24/02/2022	193319	411110	01	411110	105000 GPF , 90 UTII , 210 UTIS , 120 LIC	305690
89	24/02/2022	194953	67322	01	67322	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	47252
90	24/02/2022	193335	10318	11	10318		10318
91	24/02/2022	193334	3863	11	3863		3863
92	24/02/2022	193329	90	11	90		90
93	24/02/2022	193328	142392	01	142392	12104 TR1 , 36 UTII , 84 UTIS	130168
94	24/02/2022	193324	1024882	01	1024882	3000 MCAI , 5780 CPIN , 370 LF , 560 COMP , 199800 GPF , 171 UTII , 399 UTIS , 280 LIC , 7086 PLI	807436

5513526 - Salaries 1448142 - Wages 16540 - Domestic T.E. 126828 - O.E.

3000 - MCAI 7280 - CPIN 1480 - LF 6560 - COMP 732200 - GPF 882 - UTII 2058 - UTIS 142098 - TR1  
1290 - LIC 13940 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, 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
21	08/02/2022	188402	1179	13	1179		1179
32	10/02/2022	188646	1411	13	1411		1411
33	10/02/2022	188579	87431	13	87431		87431
52	16/02/2022	191078	388	13	388		388
55	18/02/2022	191728	122317	13	122317		122317
56	18/02/2022	191077	471	13	471		471

213197 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/02/2022	178689	46710	01	46710		46710
8	09/02/2022	179620	63361	01	63361		63361
9	11/02/2022	189167	9600	13	9600		9600
10	11/02/2022	189164	4310	13	4310		4310
13	11/02/2022	189169	6735	13	6735		6735
38	23/02/2022	190392	21574	01	21574		21574
39	23/02/2022	188691	39673	01	39673	7967 TR1	31706
40	23/02/2022	193409	50054	13	50054		50054
42	24/02/2022	191520	14358	06	14358		14358
43	25/02/2022	195570	66000	30	66000		66000
44	25/02/2022	195585	173196	30	173196		173196
45	25/02/2022	194971	123271	01	123271	3514 LF , 12327 TR1 , 36 UTII , 84 UTIS	107310
46	25/02/2022	195540	1095356	01	1095356	250 CPIN , 288960 GPF , 189 UTII , 441 UTIS , 460 LIC , 4572 PLI	800484
49	25/02/2022	195561	77711	01	77711	4074 TR1 , 9 UTII , 21 UTIS , 1959 PLI	71648
51	28/02/2022	193412	7199	13	7199		7199

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	28/02/2022	193504	24963	13	24963		24963

1467656 - Salaries 14358 - Medical Treatment 102861 - O.E. 239196 - Other Contractual Services 250 - CPIN 3514 - LF 288960 - GPF 234 - UTII 546 - UTIS 24368 - TR1 460 - LIC 6531 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 02 01

Administrator, Administrator of Union Territories, Administrator of Union Territories, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2022	188283	589	13	589		589
3	08/02/2022	188284	1178	13	1178		1178
5	08/02/2022	188285	2121	13	2121		2121
17	15/02/2022	190837	185113	13	185113		185113
19	16/02/2022	190383	48967	13	48967		48967
35	23/02/2022	193812	1060	13	1060		1060

239028 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 103 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/02/2022	178693	22840	01	22840		22840
12	11/02/2022	189161	121380	13	121380		121380
16	11/02/2022	178817	35021	01	35021	5342 TR1	29679
20	17/02/2022	190061	3800	13	3800		3800
21	17/02/2022	190063	2100	13	2100		2100
22	17/02/2022	190064	2592	13	2592		2592
23	17/02/2022	190068	1050	13	1050		1050
25	17/02/2022	190058	15000	13	15000		15000
26	17/02/2022	190054	7000	13	7000		7000
29	17/02/2022	189332	30745	13	30745		30745
30	17/02/2022	190519	33780	11	33780		33780
31	17/02/2022	191304	25000	13	25000		25000
33	17/02/2022	190055	13470	13	13470		13470
36	23/02/2022	188703	6177	01	6177		6177
37	23/02/2022	188684	22840	01	22840		22840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 103 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	23/02/2022	193388	21735	13	21735		21735
47	25/02/2022	195559	689008	01	689008	12043 GPF , 51669 TR1 , 153 UTII , 357 UTIS , 65 LIC , 2224 PLI	622497
48	25/02/2022	195563	3932	01	3932		3932
50	25/02/2022	195549	236210	01	236210	39000 GPF , 27 UTII , 63 UTIS , 40 LIC	197080

1016028 - Salaries 33780 - Domestic T.E. 243872 - O.E.

51043 - GPF 180 - UTII 420 - UTIS 57011 - TR1 105 - LIC 2224 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 110 01 01

Administrator, Administrator of Union Territories, Administrator of Union Territories, State Conveyance and Motor Cars, State Conveyance and Motor Cars, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	188286	7304	13	7304		7304
4	08/02/2022	188287	26361	13	26361		26361
11	11/02/2022	189906	6567	13	6567		6567
14	11/02/2022	189160	46200	13	46200		46200
18	16/02/2022	189905	8787	13	8787		8787
24	17/02/2022	189908	22350	13	22350		22350
27	17/02/2022	189532	168000	13	168000		168000
28	17/02/2022	191170	3176	13	3176		3176
32	17/02/2022	192515	11390000	13	11390000		11390000
34	17/02/2022	189535	4720	13	4720		4720
53	28/02/2022	197180	2357409	13	2357409		2357409

14040874 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 101 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Salary of Ministers and Deputy Ministers, Salary of Ministers and Deputy Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	24/02/2022	193570	8000	01	8000		8000
72	24/02/2022	193574	8000	01	8000		8000
74	24/02/2022	193575	8000	01	8000		8000
76	24/02/2022	193576	8000	01	8000		8000
78	24/02/2022	193580	8000	01	8000		8000
80	24/02/2022	193583	8000	01	8000		8000

48000 - Salaries

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

Unit : 01

Head of Account : 03 2013 00 102 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Sumptuary and other allowances, Sumptuary and other allowances, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	24/02/2022	193606	33000	01	33000		33000
73	24/02/2022	193609	33000	01	33000		33000
75	24/02/2022	193613	33000	01	33000		33000
77	24/02/2022	193614	33000	01	33000		33000
79	24/02/2022	193617	33000	01	33000		33000
81	24/02/2022	193620	33000	01	33000		33000
82	24/02/2022	193625	1500	01	1500		1500

199500 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Entertainment and Hospitality Expenses, Entertainment and Hospitality Expenses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/02/2022	189004	38390	20	38390		38390
9	10/02/2022	188989	42500	20	42500		42500
10	10/02/2022	188993	53613	20	53613		53613
11	10/02/2022	188996	43738	20	43738		43738
12	10/02/2022	188990	20570	20	20570		20570
13	10/02/2022	188987	6059	20	6059		6059
14	10/02/2022	188994	56900	20	56900		56900
15	10/02/2022	188985	10400	20	10400		10400
16	10/02/2022	188983	40000	20	40000		40000
23	10/02/2022	188992	90800	20	90800		90800
24	10/02/2022	188999	53020	20	53020		53020
25	10/02/2022	188986	2364	20	2364		2364
35	11/02/2022	189829	33275	20	33275		33275
36	11/02/2022	189721	18000	20	18000		18000
39	18/02/2022	191392	110700	20	110700		110700

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

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Entertainment and Hospitality Expenses, Entertainment and Hospitality Expenses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	18/02/2022	191631	43000	20	43000		43000
55	23/02/2022	192422	2000	20	2000		2000
56	23/02/2022	192138	6200	20	6200		6200
57	23/02/2022	192140	6000	20	6000		6000
59	23/02/2022	192420	192000	20	192000		192000
62	24/02/2022	192407	16250	20	16250		16250
63	24/02/2022	192569	80685	20	80685		80685
64	24/02/2022	192406	85350	20	85350		85350
65	24/02/2022	193009	49500	20	49500		49500
66	24/02/2022	190721	75360	20	75360		75360
67	24/02/2022	192478	138042	20	138042		138042
68	24/02/2022	191627	250500	20	250500		250500

1565216 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 108 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Tour Expenses,Tour Expenses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	21/02/2022	191637	127002	11	127002		127002

127002 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Other Expenditure,Office of the Chief Minister & Other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	187842	71585	13	71585		71585
2	08/02/2022	187845	28949	13	28949		28949
3	09/02/2022	188961	19355	13	19355		19355
4	09/02/2022	188967	6250	13	6250		6250
5	09/02/2022	188952	3600	13	3600		3600
6	10/02/2022	188965	23652	13	23652		23652
7	10/02/2022	189214	84530	13	84530		84530
17	10/02/2022	188958	24780	13	24780		24780
18	10/02/2022	188962	24840	13	24840		24840
19	10/02/2022	188969	24500	13	24500		24500
20	10/02/2022	188948	447984	13	447984		447984
21	10/02/2022	188950	19984	13	19984		19984
22	10/02/2022	188949	145900	13	145900		145900
26	11/02/2022	189776	5850	13	5850		5850
27	11/02/2022	189775	5050	13	5050		5050

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Other Expenditure,Office of the Chief Minister & Other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/02/2022	190237	84326	13	84326		84326
29	11/02/2022	189715	12000	13	12000		12000
30	11/02/2022	189764	19575	13	19575		19575
31	11/02/2022	189778	5250	13	5250		5250
32	11/02/2022	189771	5750	13	5750		5750
33	11/02/2022	189762	20001	13	20001		20001
34	11/02/2022	189779	5800	13	5800		5800
37	11/02/2022	189767	5600	13	5600		5600
38	18/02/2022	191067	7500	13	7500		7500
40	18/02/2022	189210	389863	13	389863		389863
41	18/02/2022	191675	6800	13	6800		6800
43	18/02/2022	192172	98158	13	98158		98158
44	18/02/2022	192181	29413	13	29413		29413
46	22/02/2022	188972	8130	13	8130		8130
47	22/02/2022	192418	5500	13	5500		5500



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Other Expenditure,Office of the Chief Minister & Other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	22/02/2022	192409	5592	13	5592		5592
49	22/02/2022	192413	5280	13	5280		5280
50	22/02/2022	192411	7260	13	7260		7260
51	22/02/2022	192412	8982	13	8982		8982
52	22/02/2022	192192	8800	13	8800		8800
53	22/02/2022	192745	30232	13	30232		30232
54	23/02/2022	192186	6400	13	6400		6400
58	23/02/2022	190732	17874	13	17874		17874
60	23/02/2022	190733	88155	13	88155		88155
61	23/02/2022	190729	114979	13	114979		114979
69	24/02/2022	194206	24950	13	24950		24950
83	25/02/2022	196645	270600	13	270600		270600
84	25/02/2022	196026	166194	13	166194		166194

2395773 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 102 01 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,High Courts,High Courts, Madras,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	24/02/2022	194091	8951003	01	8951003		8951003

8951003 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, District Headquarters Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2022	186655	21473	01	21473		21473
8	08/02/2022	187822	459	13	459		459
15	10/02/2022	189628	12093	13	12093		12093
18	10/02/2022	187721	4999	13	4999		4999
26	10/02/2022	187516	500	11	500		500
32	10/02/2022	187514	122130	30	122130		122130
43	14/02/2022	176183	35444	01	35444		35444
45	14/02/2022	189638	241038	30	241038		241038
51	15/02/2022	190531	4499	01	4499		4499
103	24/02/2022	193836	1540918	01	1540918	1650 LF , 451050 GPF , 270 UTII , 630 UTIS , 715 LIC , 3911 PLI	1082692
104	24/02/2022	193239	2035667	01	2035667	170891 TR1 , 405 UTII , 945 UTIS , 495 LIC , 29494 PLI	1833437
115	25/02/2022	192709	146867	01	146867	12703 AGTN	134164
116	25/02/2022	192698	213708	01	213708	25460 AGTN , 2649 PLI	185599
117	25/02/2022	192702	192192	01	192192	55460 AGTN , 2812 PLI	133920
118	25/02/2022	192704	184910	01	184910	16033 AGTN	168877

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Subordinate Courts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4375678 - Salaries 500 - Domestic T.E. 17551 - O.E. 363168 - Other Contractual Services						1650 - LF 451050 - GPF 675 - UTII 1575 - UTIS 170891 - TR1 1210 - LIC 109656 - AGTN 38866 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	173187	64536	01	64536		64536
3	04/02/2022	185710	13580	01	13580		13580
4	04/02/2022	185708	12925	01	12925		12925
5	04/02/2022	185713	13580	01	13580		13580
6	07/02/2022	186394	15821	01	15821	1453 TR1	14368
7	08/02/2022	186401	720	01	720		720
11	08/02/2022	187890	800	11	800		800
14	10/02/2022	189153	1200	13	1200		1200
20	10/02/2022	188041	4000	01	4000		4000
21	10/02/2022	185717	360	01	360		360
22	10/02/2022	185721	1280	01	1280		1280
23	10/02/2022	188037	780	01	780		780
24	10/02/2022	185718	280	01	280		280
25	10/02/2022	185719	1120	01	1120		1120
31	10/02/2022	188039	390	01	390		390

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/02/2022	189238	6091	13	6091		6091
34	10/02/2022	189053	17837	13	17837		17837
36	11/02/2022	188963	1450	13	1450		1450
40	14/02/2022	189084	33086	01	33086		33086
41	14/02/2022	188227	11530	01	11530	1158 TR1	10372
44	14/02/2022	189075	14915	13	14915		14915
63	16/02/2022	189261	751	06	751		751
64	16/02/2022	189236	2500	06	2500		2500
66	16/02/2022	190747	628	13	628		628
68	17/02/2022	191294	4692	06	4692		4692
69	17/02/2022	191298	3013	06	3013		3013
70	17/02/2022	189742	330	13	330		330
71	17/02/2022	190655	4427	11	4427		4427
72	17/02/2022	185842	18000	01	18000		18000
74	18/02/2022	189997	22331	01	22331		22331

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	18/02/2022	191930	19323	01	19323		19323
78	18/02/2022	190656	507	13	507		507
79	18/02/2022	190657	850	13	850		850
80	21/02/2022	192266	12612	01	12612	1258 TR1	11354
81	21/02/2022	191940	9800	13	9800		9800
93	23/02/2022	192900	51583	13	51583		51583
100	24/02/2022	194530	1387737	01	1387737	564 LF , 118043 TR1 , 288 UTII , 672 UTIS , 340 LIC , 14755 PLI	1253075
101	24/02/2022	193101	552470	01	552470	280 LIC , 188 PLI , 360 LF , 135500 GPF , 90 UTII , 210 UTIS	415842
102	24/02/2022	193102	783350	01	783350	72025 TR1 , 162 UTII , 378 UTIS , 145 LIC , 8611 PLI	702029
107	25/02/2022	193242	213711	01	213711	17961 TR1 , 45 UTII , 105 UTIS , 40 LIC , 2326 PLI	193234
108	25/02/2022	194124	937175	01	937175	180 LF , 78418 TR1 , 189 UTII , 441 UTIS , 195 LIC , 8420 PLI	849332
109	25/02/2022	195176	30730	01	30730	3996 TR1 , 9 UTII , 21 UTIS	26704
110	25/02/2022	193534	497489	01	497489	540 LF , 146400 GPF , 90 UTII , 210 UTIS , 180 LIC , 515 PLI	349554
111	25/02/2022	194525	934643	01	934643	1110 LF , 211300 GPF , 153 UTII , 357 UTIS , 480 LIC , 2901 PLI	718342
119	25/02/2022	191690	122524	01	122524	10477 AGTN	112047

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	25/02/2022	193168	115795	01	115795	10047 AGTN	105748
124	25/02/2022	193167	149729	01	149729	13042 AGTN	136687
125	25/02/2022	193169	111095	01	111095	10047 AGTN	101048
127	25/02/2022	193336	143867	01	143867	12383 AGTN	131484
128	25/02/2022	193333	146838	01	146838	12703 AGTN	134135
129	25/02/2022	193337	147388	01	147388	12773 AGTN	134615
137	28/02/2022	191573	3521	01	3521	320 AGTN	3201

6524316 - Salaries 10956 - Medical Treatment 5227 - Domestic T.E. 105191 - O.E.

2754 - LF 493200 - GPF 1026 - UTII 2394 - UTIS 294312 - TR1 1660 - LIC 81792 - AGTN 37716 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, 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
9	08/02/2022	187511	135	13	135		135
10	08/02/2022	187510	312	13	312		312
12	10/02/2022	189007	919	13	919		919
13	10/02/2022	189029	16217	13	16217		16217
16	10/02/2022	188298	706	13	706		706
27	10/02/2022	187520	135	13	135		135
28	10/02/2022	187519	135	13	135		135
29	10/02/2022	189089	214	13	214		214
30	10/02/2022	187512	1271	13	1271		1271
37	11/02/2022	188957	772	13	772		772
38	11/02/2022	190146	2352	13	2352		2352
42	14/02/2022	190044	693	13	693		693
46	14/02/2022	190259	1635	13	1635		1635
47	14/02/2022	190450	1547	13	1547		1547
48	14/02/2022	190452	4588	13	4588		4588

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, 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
50	14/02/2022	190010	1060	13	1060		1060
52	15/02/2022	190014	861	13	861		861
53	15/02/2022	190012	860	13	860		860
65	16/02/2022	190106	2323	13	2323		2323
82	21/02/2022	192617	672	13	672		672
122	25/02/2022	194930	241416	13	241416		241416
123	25/02/2022	194823	11566	13	11566		11566

290389 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Legal Advisers and Counsels, Directorate of Prosecution and Litigation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/02/2022	187620	44900	30	44900		44900
60	16/02/2022	187596	30567	01	30567		30567
61	16/02/2022	187625	13500	28	13500		13500
62	16/02/2022	190670	19257	01	19257		19257
76	18/02/2022	190667	2000	13	2000		2000
77	18/02/2022	192023	170392	13	170392		170392
98	24/02/2022	194889	196330	01	196330	38500 GPF , 36 UTII , 84 UTIS , 80 LIC	157630
99	24/02/2022	194893	219108	01	219108	1000 COMP , 21189 TR1 , 45 UTII , 105 UTIS , 80 LIC	196689
130	25/02/2022	195777	50000	28	50000		50000
131	25/02/2022	195761	190000	28	190000		190000
132	25/02/2022	195781	10000	28	10000		10000
133	25/02/2022	195757	116000	28	116000		116000
134	25/02/2022	195783	50000	28	50000		50000
135	28/02/2022	195754	44900	30	44900		44900

465262 - Salaries 172392 - O.E. 429500 - PP&SS, Fees to Artists 89800 - Other Contractual Services 1000 - COMP 38500 - GPF 81 - UTII 189 - UTIS 21189 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 117 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Family Courts, Family Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/02/2022	187737	2945	13	2945		2945
39	11/02/2022	188954	800	13	800		800
49	14/02/2022	189538	6630	13	6630		6630
54	15/02/2022	188951	4290	13	4290		4290
59	15/02/2022	189002	70800	13	70800		70800
105	25/02/2022	193244	125501	01	125501	9943 TR1 , 27 UTII , 63 UTIS , 25 LIC	115443
106	25/02/2022	193243	143624	01	143624	52500 GPF , 18 UTII , 42 UTIS , 65 LIC , 451 PLI	90548
126	25/02/2022	191998	209209	01	209209	50410 AGTN	158799

478334 - Salaries 85465 - O.E.

52500 - GPF 45 - UTII 105 - UTIS 9943 - TR1 90 - LIC 50410 - AGTN 451 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Other expenditure, Pondicherry Legal Service Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	21/02/2022	190904	2891	13	2891		2891
84	21/02/2022	187973	10315	13	10315		10315
85	21/02/2022	187966	3761	13	3761		3761
86	22/02/2022	192002	1600	11	1600		1600
87	22/02/2022	192003	1500	11	1500		1500
88	22/02/2022	192007	500	11	500		500
89	22/02/2022	192855	1700	13	1700		1700
90	22/02/2022	192005	500	11	500		500
91	22/02/2022	191952	4000	11	4000		4000
92	22/02/2022	193013	1921	13	1921		1921
94	23/02/2022	192029	104880	01	104880		104880
95	23/02/2022	192028	300312	01	300312		300312
96	23/02/2022	191863	15645	01	15645		15645
112	25/02/2022	195815	185531	01	185531	10000 GPF , 18 UTII , 42 UTIS , 521 PLI	174950
113	25/02/2022	195840	533678	01	533678	794 CPIN , 101000 GPF , 63 UTII , 147 UTIS , 270 LIC	431404

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 02 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,Other expenditure,Pondicherry Legal Service Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	25/02/2022	195842	299185	01	299185	495 CPIN , 25060 TR1 , 54 UTII , 126 UTIS , 210 LIC , 1769 PLI	271471
121	25/02/2022	191590	26774	01	26774		26774

1466005 - Salaries 8100 - Domestic T.E. 20588 - O.E.

1289 - CPIN 111000 - GPF 135 - UTII 315 - UTIS 25060 - TR1 480 - LIC 2290 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Other expenditure, 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
55	15/02/2022	190404	1893	13	1893		1893
56	15/02/2022	190399	774	13	774		774
58	15/02/2022	187976	2192	13	2192		2192
67	17/02/2022	190397	1627	13	1627		1627
73	17/02/2022	190919	9513	13	9513		9513

15999 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 01 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	180798	1480	01	1480		1480
2	01/02/2022	180793	208	01	208		208
4	10/02/2022	187891	14525	13	14525		14525
15	15/02/2022	188151	4956	13	4956		4956
17	16/02/2022	189993	19928	11	19928		19928
18	17/02/2022	188152	35954	30	35954		35954
21	17/02/2022	190400	103400	13	103400		103400
22	18/02/2022	192894	13580	01	13580		13580
25	22/02/2022	191404	10460	13	10460		10460
27	23/02/2022	192722	15475	13	15475		15475
28	24/02/2022	193404	174658	01	174658	14607 TR1 , 36 UTII , 84 UTIS , 40 LIC	159891
29	24/02/2022	193403	675496	01	675496	500 CPIN , 152715 GPF , 108 UTII , 252 UTIS , 315 LIC , 1379 PLI	520227
30	24/02/2022	193408	106503	01	106503	560 LF , 40000 GPF , 18 UTII , 42 UTIS , 40 LIC	65843

971925 - Salaries 19928 - Domestic T.E. 148816 - O.E. 35954 - Other Contractual Services

500 - CPIN 560 - LF 192715 - GPF 162 - UTII 378 - UTIS 14607 - TR1 395 - LIC 1379 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 02 01

Elections,Elections,Administrator of Union Territories,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
12	15/02/2022	189623	1534	13	1534		1534
14	15/02/2022	188148	39597	13	39597		39597
16	15/02/2022	189624	11893	13	11893		11893

53024 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 103 01 01

Elections,Elections,Administrator of Union Territories,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/02/2022	173269	0	50	0		0
20	17/02/2022	190198	11000	30	11000		11000
23	21/02/2022	192427	1488621	50	1488621		1488621
24	22/02/2022	190585	19800	50	19800		19800
26	22/02/2022	190592	4170	50	4170		4170

11000 - Other Contractual Services 1512591 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 106 01 01

Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2022	187434	7413579	50	7413579		7413579
5	10/02/2022	188864	3000000	50	3000000		3000000
7	14/02/2022	166644	0	50	0		0
8	14/02/2022	165044	0	50	0		0
9	14/02/2022	164152	0	50	0		0
10	14/02/2022	150057	0	50	0		0
11	14/02/2022	147951	0	50	0		0
13	15/02/2022	186740	0	50	0		0

10413579 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 108 01 01

Elections,Elections,Administrator of Union Territories,Issue of Photo Identity Cards to Voters,Issue of Photo Identity Cards,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/02/2022	189747	17181	50	17181		17181

17181 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186543	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS , 90 NIC	43687
4	01/02/2022	181458	13320	01	13320	1292 TR1	12028
5	01/02/2022	170195	500	13	500		500
6	01/02/2022	176147	18000	01	18000		18000
8	01/02/2022	178732	3200	11	3200		3200
15	02/02/2022	186684	31802	01	31802		31802
29	03/02/2022	187070	15764	01	15764		15764
30	03/02/2022	187039	13187	01	13187		13187
31	03/02/2022	187037	14541	01	14541		14541
32	03/02/2022	187036	13711	01	13711		13711
33	03/02/2022	187068	9126	01	9126		9126
34	03/02/2022	187069	9126	01	9126		9126
35	03/02/2022	187067	16244	01	16244		16244
36	03/02/2022	187045	16244	01	16244		16244
72	10/02/2022	188095	3761	13	3761		3761

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	10/02/2022	188099	3343	13	3343		3343
79	10/02/2022	188093	3761	13	3761		3761
90	14/02/2022	186690	42002	01	42002		42002
96	14/02/2022	187494	23405	01	23405		23405
97	14/02/2022	187495	20785	01	20785		20785
103	16/02/2022	190310	13187	01	13187		13187
104	16/02/2022	190337	17379	01	17379		17379
107	16/02/2022	188688	13711	01	13711		13711
108	16/02/2022	188641	17117	01	17117		17117
109	16/02/2022	190331	16855	01	16855		16855
110	16/02/2022	190343	11353	01	11353		11353
138	18/02/2022	190348	59675	30	59675		59675
148	18/02/2022	190349	95465	30	95465		95465
157	18/02/2022	189590	20785	01	20785		20785
164	21/02/2022	191755	13318	01	13318		13318

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	21/02/2022	191763	9956	01	9956		9956
166	21/02/2022	191753	12925	01	12925		12925
167	21/02/2022	191754	13318	01	13318		13318
169	21/02/2022	191758	14847	01	14847		14847
171	22/02/2022	190351	360	01	360		360
172	22/02/2022	190317	2360	13	2360		2360
173	22/02/2022	181780	3026	13	3026		3026
174	22/02/2022	190346	4179	13	4179		4179
175	22/02/2022	181779	5091	13	5091		5091
178	22/02/2022	189135	510	01	510		510
179	22/02/2022	190344	4179	13	4179		4179
180	23/02/2022	191746	14978	01	14978		14978
181	23/02/2022	192638	45272	01	45272		45272
182	24/02/2022	187637	420	01	420		420
183	24/02/2022	191092	74362	01	74362		74362

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	24/02/2022	187645	600	01	600		600
186	24/02/2022	187644	2200	01	2200		2200
187	24/02/2022	187633	62	01	62		62
188	24/02/2022	187640	722	01	722		722
189	24/02/2022	189125	570	01	570		570
190	24/02/2022	189506	180	01	180		180
191	24/02/2022	189123	140	01	140		140
192	24/02/2022	187632	1110	01	1110		1110
193	24/02/2022	189612	990	01	990		990
194	24/02/2022	189131	500	01	500		500
195	24/02/2022	189130	250	01	250		250
212	25/02/2022	195109	60598	01	60598	21 UTIS , 40 LIC , 20000 GPF , 9 UTII	40528
213	25/02/2022	195108	990399	01	990399	88147 TR1 , 189 UTII , 441 UTIS , 505 LIC , 6111 PLI	895006
214	25/02/2022	195106	75158	01	75158	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC	68246
215	25/02/2022	195107	520390	01	520390	300 LF , 164520 GPF , 81 UTII , 189 UTIS , 195 LIC	355105



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	25/02/2022	195965	142392	01	142392	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	87232
219	25/02/2022	195961	851797	01	851797	310 LF , 180650 GPF , 135 UTII , 315 UTIS , 360 LIC	670027
220	25/02/2022	196355	1684442	01	1684442	146422 TR1 , 324 UTII , 756 UTIS , 585 LIC , 4363 PLI	1531992
221	25/02/2022	195967	58078	01	58078	14900 GPF , 9 UTII , 21 UTIS , 40 LIC	43108
222	25/02/2022	195966	65236	01	65236	16650 GPF , 9 UTII , 21 UTIS	48556
223	25/02/2022	195959	87139	01	87139	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	71069
224	25/02/2022	196569	82222	01	82222	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	72122
225	25/02/2022	196570	370731	01	370731	31559 TR1 , 63 UTII , 147 UTIS , 160 LIC	338802
226	25/02/2022	196565	142988	01	142988	42000 GPF , 27 UTII , 63 UTIS , 40 LIC	100858
227	25/02/2022	196571	360	11	360		360
228	25/02/2022	196572	720	11	720		720
229	25/02/2022	196568	288755	01	288755	24144 TR1 , 54 UTII , 126 UTIS , 65 LIC	264366
230	25/02/2022	196566	183477	01	183477	15405 TR1 , 36 UTII , 84 UTIS	167952
231	25/02/2022	196564	261540	01	261540	68500 GPF , 54 UTII , 126 UTIS , 105 LIC	192755
234	25/02/2022	196567	73491	01	73491	770 PAO6 , 2880 LF , 7349 TR1	62492

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	28/02/2022	196730	21351	01	21351	1811 TR1 , 9 UTII , 21 UTIS	19510

6583221 - Salaries 4280 - Domestic T.E. 30200 - O.E. 155140 - Other Contractual Services

3490 - LF 588220 - GPF 1089 - UTII 2541 - UTIS 326937 - TR1 90 - NIC 2255 - LIC 770 - PAO6 10474  
- PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/02/2022	178424	54	01	54		54
12	02/02/2022	173104	9507	06	9507		9507
14	02/02/2022	173103	24617	06	24617		24617
16	02/02/2022	173102	24422	06	24422		24422
22	02/02/2022	181783	38000	28	38000		38000
23	02/02/2022	181784	8000	28	8000		8000
40	03/02/2022	185954	15414	01	15414		15414
41	03/02/2022	185952	16157	01	16157		16157
42	03/02/2022	185977	13711	01	13711		13711
43	03/02/2022	186257	20785	01	20785		20785
44	03/02/2022	185956	22707	01	22707		22707
45	03/02/2022	185955	11353	01	11353		11353
46	03/02/2022	185953	15283	01	15283		15283
47	03/02/2022	185950	20436	01	20436		20436
48	03/02/2022	185951	25589	01	25589		25589

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	03/02/2022	185957	13711	01	13711		13711
50	03/02/2022	185959	14541	01	14541		14541
51	03/02/2022	185960	15414	01	15414		15414
52	03/02/2022	185961	12532	01	12532		12532
53	03/02/2022	185962	18995	01	18995		18995
54	03/02/2022	185964	13973	01	13973		13973
55	03/02/2022	185965	15895	01	15895		15895
56	03/02/2022	185966	17641	01	17641		17641
57	03/02/2022	185937	13781	01	13781		13781
58	03/02/2022	185940	9126	01	9126		9126
59	03/02/2022	185943	13318	01	13318		13318
60	03/02/2022	185946	15414	01	15414		15414
61	03/02/2022	185947	18689	01	18689		18689
62	03/02/2022	185948	9126	01	9126		9126
63	03/02/2022	185949	13711	01	13711		13711

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	04/02/2022	185849	71610	30	71610		71610
65	04/02/2022	185793	60	01	60		60
66	04/02/2022	186255	3437	01	3437		3437
67	07/02/2022	185958	14541	01	14541		14541
68	07/02/2022	185579	16157	01	16157		16157
69	07/02/2022	176190	16244	01	16244		16244
70	09/02/2022	187954	12468	01	12468		12468
80	10/02/2022	189226	2507	13	2507		2507
83	11/02/2022	188331	40	01	40		40
85	14/02/2022	186256	911	11	911		911
86	14/02/2022	185379	911	11	911		911
87	14/02/2022	185419	2733	11	2733		2733
93	14/02/2022	188856	9725	01	9725		9725
102	15/02/2022	180015	22182	28	22182		22182
105	16/02/2022	188811	2000	28	2000		2000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	16/02/2022	188808	6000	28	6000		6000
111	16/02/2022	153037	13004	13	13004		13004
112	17/02/2022	186544	360	01	360		360
113	17/02/2022	186551	360	01	360		360
114	17/02/2022	186507	40	01	40		40
115	17/02/2022	186490	510	01	510		510
116	17/02/2022	186542	330	01	330		330
117	17/02/2022	186556	310	01	310		310
118	17/02/2022	186559	275	01	275		275
119	17/02/2022	186509	280	01	280		280
123	17/02/2022	186516	40	01	40		40
124	17/02/2022	186558	275	01	275		275
125	17/02/2022	186508	44	01	44		44
126	17/02/2022	186560	275	01	275		275
127	17/02/2022	186510	280	01	280		280

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	17/02/2022	186258	55	01	55		55
129	17/02/2022	186540	640	01	640		640
130	17/02/2022	186546	360	01	360		360
133	17/02/2022	186549	1120	01	1120		1120
139	18/02/2022	191427	52230	01	52230		52230
140	18/02/2022	176184	945	01	945		945
141	18/02/2022	185914	18070	11	18070		18070
142	18/02/2022	189586	484	13	484		484
143	18/02/2022	187056	49	01	49		49
144	18/02/2022	186614	360	01	360		360
145	18/02/2022	186552	560	01	560		560
146	18/02/2022	190209	1946	11	1946		1946
147	18/02/2022	186550	385	01	385		385
149	18/02/2022	190593	1990	13	1990		1990
150	18/02/2022	186538	310	01	310		310

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	18/02/2022	186553	1120	01	1120		1120
154	18/02/2022	185580	43	01	43		43
155	18/02/2022	186547	360	01	360		360
156	18/02/2022	186555	360	01	360		360
168	21/02/2022	191437	3761	13	3761		3761
203	24/02/2022	195035	6510	11	6510		6510
204	24/02/2022	195034	1740	11	1740		1740
205	24/02/2022	195027	1021856	01	1021856	281 LF , 270 COMP , 190500 GPF , 171 UTII , 399 UTIS , 275 LIC	829960
206	24/02/2022	195029	1941008	01	1941008	620 LF , 163932 TR1 , 351 UTII , 819 UTIS , 400 LIC , 3267 PLI	1771619
207	24/02/2022	193595	923498	01	923498	180 LF , 77912 TR1 , 180 UTII , 420 UTIS , 240 LIC , 1995 PLI	842571
208	24/02/2022	193589	334673	01	334673	93100 GPF , 72 UTII , 168 UTIS , 105 LIC	241228
209	24/02/2022	193572	282724	01	282724	75000 GPF , 54 UTII , 126 UTIS , 140 LIC , 1933 PLI	205471
210	24/02/2022	193579	179344	01	179344	15354 TR1 , 36 UTII , 84 UTIS	163870
211	24/02/2022	193603	720	11	720		720
216	25/02/2022	193600	150	11	150		150



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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, 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
5195407 - Salaries 58546 - Medical Treatment 33691 - Domestic T.E. 21746 - O.E. 76182 - PP&SS, Fees to Artists 71610 - Other Contractual Services <span style="float: right;">1081 - LF 270 - COMP 358600 - GPF 864 - UTII 2016 - UTIS 257198 - TR1 1160 - LIC 7195 - PLI</span>							

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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, 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
13	02/02/2022	183898	29679	13	29679		29679
71	10/02/2022	187946	619	13	619		619
73	10/02/2022	189082	29463	13	29463		29463
81	10/02/2022	188534	2107	13	2107		2107
82	10/02/2022	188178	4929	13	4929		4929
100	15/02/2022	191410	471	13	471		471
120	17/02/2022	189439	1895	13	1895		1895
121	17/02/2022	188483	253	13	253		253
122	17/02/2022	188484	461	13	461		461
134	18/02/2022	191460	2403	13	2403		2403
135	18/02/2022	192017	12516	13	12516		12516
136	18/02/2022	192129	13780	13	13780		13780
137	18/02/2022	192284	3710	13	3710		3710
158	18/02/2022	188546	209	13	209		209
159	18/02/2022	192693	214	13	214		214

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, 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
177	22/02/2022	192358	3098	13	3098		3098

105807 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	180623	731	13	731		731
3	01/02/2022	180629	1781	13	1781		1781
9	02/02/2022	178052	1870	13	1870		1870
10	02/02/2022	180637	1000	13	1000		1000
11	02/02/2022	180621	24977	13	24977		24977
17	02/02/2022	178232	1280	01	1280		1280
18	02/02/2022	178255	630	01	630		630
19	02/02/2022	179618	710	01	710		710
20	02/02/2022	177554	19039	01	19039		19039
21	02/02/2022	178103	15000	01	15000		15000
24	02/02/2022	180625	8030	13	8030		8030
25	02/02/2022	180728	8030	13	8030		8030
26	03/02/2022	178227	1120	01	1120		1120
27	03/02/2022	186802	6908	01	6908		6908
28	03/02/2022	186726	14104	01	14104		14104

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	03/02/2022	186720	25589	01	25589		25589
38	03/02/2022	178230	320	01	320		320
39	03/02/2022	186715	15414	01	15414		15414
74	10/02/2022	188007	1981	13	1981		1981
75	10/02/2022	186723	560	01	560		560
76	10/02/2022	187619	1400	01	1400		1400
77	10/02/2022	187628	7690	13	7690		7690
88	14/02/2022	187724	985	01	985		985
89	14/02/2022	188607	960	01	960		960
91	14/02/2022	186718	32	01	32		32
92	14/02/2022	187630	9876	13	9876		9876
94	14/02/2022	190314	6240	01	6240	601 TR1	5639
95	14/02/2022	190330	3015	01	3015		3015
98	14/02/2022	187900	63644	30	63644		63644
99	14/02/2022	187368	95480	30	95480		95480

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	15/02/2022	190015	4950	13	4950		4950
131	17/02/2022	190717	15010	13	15010		15010
132	17/02/2022	190711	25033	13	25033		25033
152	18/02/2022	190704	6928	13	6928		6928
153	18/02/2022	190715	25033	13	25033		25033
160	21/02/2022	192898	2758	13	2758		2758
161	21/02/2022	191463	5605	13	5605		5605
162	21/02/2022	191457	5782	13	5782		5782
163	21/02/2022	191467	2700	13	2700		2700
184	24/02/2022	190708	4375	13	4375		4375
196	24/02/2022	193345	4680	11	4680		4680
197	24/02/2022	193344	2340	11	2340		2340
198	24/02/2022	194049	1427703	01	1427703	300 COMP , 120657 TR1 , 243 UTII , 567 UTIS , 545 LIC , 5476 PLI	1299915
199	24/02/2022	193634	1032478	01	1032478	193625 GPF , 144 UTII , 336 UTIS , 425 LIC	837948
200	24/02/2022	195374	822791	01	822791	370 LF , 70204 TR1 , 126 UTII , 294 UTIS , 480 LIC , 1534 PLI	749783

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	24/02/2022	193343	22008	02	22008		22008
217	25/02/2022	193631	483723	01	483723	75000 GPF , 72 UTII , 168 UTIS , 105 LIC	408378
232	25/02/2022	195242	88674	01	88674	7523 TR1 , 18 UTII , 42 UTIS , 40 LIC	81051
233	25/02/2022	196494	67322	01	67322	5712 TR1 , 9 UTII , 21 UTIS , 40 LIC	61540

4035997 - Salaries 22008 - Wages 7020 - Domestic T.E. 164140 - O.E. 159124 - Other Contractual 370 - LF 300 - COMP 268625 - GPF 612 - UTII 1428 - UTIS 204697 - TR1 1635 - LIC 7010 - PLI Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 06 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, 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
84	11/02/2022	189773	10569	13	10569		10569
176	22/02/2022	193079	32303	13	32303		32303

42872 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2022	185853	29225	01	29225	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	24080
2	14/02/2022	190183	4416	01	4416		4416
3	15/02/2022	190633	22413	01	22413	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	19358
4	18/02/2022	191325	8105	13	8105		8105
5	18/02/2022	190826	381862	30	381862		381862
6	18/02/2022	191237	6895	13	6895		6895
7	18/02/2022	191334	4950	13	4950		4950
8	18/02/2022	191331	4795	13	4795		4795
9	18/02/2022	191235	8345	13	8345		8345
10	18/02/2022	191440	1600	13	1600		1600
11	21/02/2022	192577	15414	01	15414		15414
12	24/02/2022	191984	44555	30	44555		44555
13	24/02/2022	191980	167090	30	167090		167090
14	25/02/2022	195005	74402	01	74402	150 LF , 8857 TR1 , 18 UTII , 42 UTIS	65335
15	25/02/2022	194995	120356	01	120356	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	90226

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/02/2022	195001	223869	01	223869	58500 GPF , 36 UTII , 84 UTIS , 115 LIC	165134
17	25/02/2022	194976	135985	01	135985	60000 GPF , 27 UTII , 63 UTIS , 25 LIC	75870
18	25/02/2022	195709	621096	01	621096	700 COMP , 167605 GPF , 108 UTII , 252 UTIS , 275 LIC	452156
19	25/02/2022	195003	90106	01	90106	7611 TR1 , 18 UTII , 42 UTIS , 40 LIC	82395
20	25/02/2022	195006	400668	01	400668	149 LF , 31573 TR1 , 84 UTII , 196 UTIS , 40 LIC	368626
21	25/02/2022	194999	191834	01	191834	16244 TR1 , 36 UTII , 84 UTIS , 80 LIC	175390
22	25/02/2022	194992	55978	01	55978	10000 GPF , 9 UTII , 21 UTIS	45948
23	25/02/2022	194963	124214	01	124214	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	89074

2109976 - Salaries 34690 - O.E. 593507 - Other Contractual Services

299 - LF 700 - COMP 369105 - GPF 399 - UTII 931 - UTIS 64285 - TR1 90 - NIC 745 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2030 02 001 01 01

Treasury and Accounts Administration, Stamps and Registration, Stamps - Non Judicial, Direction and Administration, Direction and Administration, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/02/2022	196424	45121	01	45121	3760 TR1 , 9 UTII , 21 UTIS	41331

45121 - Salaries

9 - UTII 21 - UTIS 3760 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

Revenue and Food, State Excise, Stamps - Non Judicial, Direction and Administration, Office of the Deputy Collector (Excise), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	183289	2242	13	2242		2242
2	07/02/2022	186360	2422	01	2422		2422
3	07/02/2022	186361	18689	01	18689		18689
4	07/02/2022	186393	11767	01	11767		11767
5	10/02/2022	187794	16975	13	16975		16975
6	10/02/2022	186359	3200	01	3200		3200
7	10/02/2022	187790	4000	13	4000		4000
9	15/02/2022	189911	19829	13	19829		19829
10	16/02/2022	189913	1500	13	1500		1500
11	16/02/2022	189927	3240	13	3240		3240
12	21/02/2022	191851	14240	01	14240		14240
13	21/02/2022	191807	3857	13	3857		3857
14	24/02/2022	191906	4435	13	4435		4435
15	24/02/2022	194204	2569569	01	2569569	1500 CPIN , 1490 LF , 200 COMP , 216940 TR1 , 504 UTII , 1176 UTIS , 585 LIC , 7326 PLI	2339848
16	24/02/2022	194192	1721718	01	1721718	300 CPIN , 270913 GPF , 261 UTII , 609 UTIS , 685 LIC , 1656 PLI	1447294

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

Revenue and Food,State Excise,Stamps - Non Judicial,Direction and Administration,Office of the Deputy Collector (Excise),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/02/2022	194223	12980	11	12980		12980
18	24/02/2022	194215	3030	11	3030		3030

4341605 - Salaries 16010 - Domestic T.E. 56078 - O.E.

1800 - CPIN 1490 - LF 200 - COMP 270913 - GPF 765 - UTII 1785 - UTIS 216940 - TR1 1270 - LIC  
8982 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Office of the State Transport Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2022	186663	9956	01	9956		9956
3	03/02/2022	186666	15764	01	15764		15764
4	03/02/2022	186823	16637	01	16637		16637
5	03/02/2022	186673	17641	01	17641		17641
7	04/02/2022	178054	5554	13	5554		5554
8	07/02/2022	186682	280	01	280		280
11	07/02/2022	186687	1120	01	1120		1120
12	07/02/2022	186824	305	01	305		305
13	11/02/2022	186685	1220	01	1220		1220
15	18/02/2022	188383	23654	13	23654		23654
16	18/02/2022	188384	2500	13	2500		2500
17	18/02/2022	188799	84052	30	84052		84052
18	18/02/2022	188800	84052	30	84052		84052
20	18/02/2022	189481	9780	13	9780		9780
21	18/02/2022	189476	2730	13	2730		2730

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Office of the State Transport Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/02/2022	189488	5452	13	5452		5452
23	22/02/2022	190772	37800	26	37800		37800
24	22/02/2022	190781	39375	26	39375		39375
25	22/02/2022	190777	51975	26	51975		51975
30	25/02/2022	194315	1678807	01	1678807	1300 CPIN , 303232 GPF , 288 UTII , 672 UTIS , 575 LIC	1372740
31	25/02/2022	194342	622642	01	622642	52338 TR1 , 126 UTII , 294 UTIS , 120 LIC , 6135 PLI	563629
32	25/02/2022	194392	121660	02	121660		121660

2364372 - Salaries 121660 - Wages 49670 - O.E. 129150 - Advertising & Publ. 168104 - Other  
Contractual Services

1300 - CPIN 303232 - GPF 414 - UTII 966 - UTIS 52338 - TR1 695 - LIC 6135 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 06 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, 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
14	16/02/2022	190760	4739	13	4739		4739
19	18/02/2022	189757	92772	13	92772		92772

97511 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 101 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Collection Charges, Office of the State Transport Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	186677	22707	01	22707		22707
6	03/02/2022	186681	24846	01	24846		24846
9	07/02/2022	187345	610	01	610		610
10	07/02/2022	186692	450	01	450		450
28	25/02/2022	194320	587639	01	587639	20 CGEI , 55000 GPF , 99 UTII , 231 UTIS , 280 LIC , 467 PLI	531542
29	25/02/2022	194347	218926	01	218926	18420 TR1 , 45 UTII , 105 UTIS , 40 LIC	200316

855178 - Salaries

55000 - GPF 144 - UTII 336 - UTIS 20 - CGEI 18420 - TR1 320 - LIC 467 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 102 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Inspection of Motor Vehicles, Inspection of Motor Vehicles, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/02/2022	194326	113065	01	113065	30000 GPF , 18 UTII , 42 UTIS	83005
27	25/02/2022	194354	134631	01	134631	11319 TR1 , 27 UTII , 63 UTIS , 40 LIC	123182

247696 - Salaries

30000 - GPF 45 - UTII 105 - UTIS 11319 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2043 00 800 01 01

Administration of Justice, Collection charges under State Goods and Services Tax, Stamps - Non Judicial, Other Expenditure, Sales Tax Appellate  
Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	25/02/2022	193241	169931	01	169931	14318 TR1 , 36 UTII , 84 UTIS , 65 LIC , 2684 PLI	152744

169931 - Salaries

36 - UTII 84 - UTIS 14318 - TR1 65 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes  
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	185222	9630	01	9630		9630
2	04/02/2022	185219	10449	01	10449		10449
3	04/02/2022	185216	43731	01	43731		43731
4	07/02/2022	187361	1086325	30	1086325		1086325
5	10/02/2022	187299	25956	30	25956		25956
8	16/02/2022	190676	45765	13	45765		45765
9	16/02/2022	190678	19470	13	19470		19470
10	16/02/2022	190265	73729	30	73729		73729
11	16/02/2022	190307	42000	13	42000		42000
12	16/02/2022	190305	44000	13	44000		44000
14	16/02/2022	190263	54137	30	54137		54137
15	16/02/2022	190469	42000	13	42000		42000
16	16/02/2022	190309	42000	13	42000		42000
17	16/02/2022	190288	18805	13	18805		18805
18	16/02/2022	190679	5074	13	5074		5074

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes  
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/02/2022	190477	2075	13	2075		2075
20	16/02/2022	190272	3176	13	3176		3176
21	16/02/2022	190474	1904	13	1904		1904
22	16/02/2022	190418	7490	13	7490		7490
23	18/02/2022	190437	360	01	360		360
24	18/02/2022	192092	2659	01	2659		2659
25	18/02/2022	178779	488	01	488		488
26	18/02/2022	192773	21397	01	21397		21397
27	21/02/2022	190666	34480	01	34480		34480
28	23/02/2022	192842	1623	13	1623		1623
29	23/02/2022	192775	14309	13	14309		14309
30	23/02/2022	192189	6500	13	6500		6500
31	23/02/2022	192190	450	13	450		450
32	23/02/2022	192198	9483	13	9483		9483
33	23/02/2022	192839	5500	13	5500		5500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes  
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	23/02/2022	192179	6996	13	6996		6996
35	24/02/2022	192193	250	13	250		250
36	24/02/2022	192777	7500	13	7500		7500
37	24/02/2022	193485	2785244	01	2785244	1000 CPIN , 238583 TR1 , 603 UTII , 1407 UTIS , 645 LIC , 13990 PLI	2529016
39	25/02/2022	193481	4403367	01	4403367	10000 HBAI , 300 CPIN , 40 CGEI , 967500 GPF , 747 UTII , 1743 UTIS , 1430 LIC , 6298 PLI	3415309
40	25/02/2022	194599	86647	01	86647	30900 GPF , 18 UTII , 42 UTIS , 40 LIC	55647
41	25/02/2022	192841	2934	13	2934		2934
42	25/02/2022	196737	22538	01	22538	2817 TR1 , 9 UTII , 21 UTIS	19691
43	25/02/2022	196732	23901	01	23901	1998 TR1	21903
44	25/02/2022	196703	45752	01	45752	3958 TR1	41794

7490643 - Salaries 329304 - O.E. 1240147 - Other Contractual Services

10000 - HBAI 1300 - CPIN 998400 - GPF 1377 - UTII 3213 - UTIS 40 - CGEI 247356 - TR1 2115 - LIC  
20288 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 02 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,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
6	15/02/2022	190466	6066	13	6066		6066
7	16/02/2022	190463	2035	13	2035		2035
13	16/02/2022	190468	15196	13	15196		15196

23297 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 01 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Office of the Council of Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2022	178464	155621	01	155621		155621
20	14/02/2022	189579	222483	01	222483	40000 GPF , 36 UTII , 84 UTIS	182363
23	15/02/2022	191072	4030	01	4030		4030
75	24/02/2022	194398	156513	30	156513		156513
76	24/02/2022	194401	15000	30	15000		15000
80	25/02/2022	194149	271063	01	271063	22665 TR1 , 63 UTII , 147 UTIS , 75 LIC	248113
81	25/02/2022	194130	347297	01	347297	300 CPIN , 46050 GPF , 54 UTII , 126 UTIS , 120 LIC	300647
82	25/02/2022	194136	268964	01	268964		268964
83	25/02/2022	194731	1158415	01	1158415	182000 GPF , 216 UTII , 504 UTIS , 290 LIC , 6685 PLI	968720

2427873 - Salaries 171513 - Other Contractual Services

300 - CPIN 268050 - GPF 369 - UTII 861 - UTIS 22665 - TR1 485 - LIC 6685 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 02 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Office of the Chief Minister and Other Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/02/2022	189739	9059	01	9059		9059
22	14/02/2022	189745	14707	01	14707		14707
73	24/02/2022	194394	594216	02	594216		594216
74	24/02/2022	194399	129690	02	129690		129690
77	24/02/2022	194396	178500	02	178500		178500
84	25/02/2022	194153	153462	01	153462	45000 GPF , 18 UTII , 42 UTIS	108402
85	25/02/2022	194145	523524	01	523524		523524
86	25/02/2022	194157	76222	01	76222	6236 TR1 , 18 UTII , 42 UTIS , 25 LIC	69901

776974 - Salaries 902406 - Wages

45000 - GPF 36 - UTII 84 - UTIS 6236 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 04 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, 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
16	08/02/2022	187964	2410	13	2410		2410
19	14/02/2022	189472	60109	13	60109		60109
52	22/02/2022	192428	9947	13	9947		9947

72466 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186587	636319	01	636319	124500 GPF , 144 UTII , 336 UTIS , 260 LIC , 540 NIC , 329 PLI	510210
3	03/02/2022	187296	4716	01	4716		4716
4	07/02/2022	182252	22587	06	22587		22587
5	07/02/2022	186819	12052	01	12052		12052
6	07/02/2022	186671	14847	01	14847		14847
7	07/02/2022	186469	11703	01	11703		11703
8	07/02/2022	186480	21397	01	21397		21397
9	07/02/2022	180359	4740	11	4740		4740
10	07/02/2022	180269	262	01	262		262
11	07/02/2022	187424	50000	13	50000		50000
13	07/02/2022	187415	14988	13	14988		14988
14	08/02/2022	187674	62010	01	62010	40500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	21320
15	08/02/2022	186239	47000	11	47000		47000
24	15/02/2022	188120	66750	13	66750		66750
25	16/02/2022	188827	9388	01	9388		9388

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	16/02/2022	190315	32444	01	32444		32444
27	16/02/2022	187736	12052	01	12052		12052
28	16/02/2022	180982	25589	01	25589		25589
29	16/02/2022	180980	25589	01	25589		25589
31	16/02/2022	188806	12052	01	12052		12052
33	17/02/2022	177250	65	01	65		65
34	17/02/2022	185586	40741	30	40741		40741
36	18/02/2022	191111	13580	01	13580		13580
37	18/02/2022	191552	11703	01	11703		11703
38	18/02/2022	189599	12052	01	12052		12052
39	18/02/2022	191558	9956	01	9956		9956
40	18/02/2022	187668	4608	11	4608		4608
45	21/02/2022	191350	5600	13	5600		5600
46	22/02/2022	180255	1480	01	1480		1480
47	22/02/2022	193186	8744	28	8744		8744

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	22/02/2022	193192	69830	13	69830		69830
49	22/02/2022	192759	76000	28	76000		76000
50	22/02/2022	192780	40000	28	40000		40000
53	22/02/2022	191407	1475	13	1475		1475
54	22/02/2022	187682	3450	11	3450		3450
55	22/02/2022	190775	13362	01	13362	1338 TR1	12024
56	22/02/2022	187678	6000	11	6000		6000
57	22/02/2022	190969	23818	11	23818		23818
59	23/02/2022	191409	4660	13	4660		4660
60	23/02/2022	180210	680	01	680		680
61	23/02/2022	193076	105680	01	105680		105680
62	23/02/2022	191344	5732	13	5732		5732
63	23/02/2022	191398	44100	13	44100		44100
64	23/02/2022	192274	194370	30	194370		194370
65	23/02/2022	191355	151220	13	151220		151220

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	24/02/2022	194679	35000	13	35000		35000
69	24/02/2022	180336	4220	11	4220		4220
71	24/02/2022	188358	1307	01	1307		1307
72	24/02/2022	187762	13000	01	13000		13000
90	25/02/2022	194805	861316	01	861316	370 LF , 263625 GPF , 144 UTII , 336 UTIS , 300 LIC	596541
91	25/02/2022	195122	261048	01	261048	70000 GPF , 36 UTII , 84 UTIS	190928
92	25/02/2022	193473	396903	01	396903	131500 GPF , 63 UTII , 147 UTIS , 75 LIC	265118
93	25/02/2022	195930	350143	01	350143	37000 GPF , 36 UTII , 84 UTIS , 281 PLI	312742
94	25/02/2022	196147	2939666	01	2939666	655300 GPF , 603 UTII , 1407 UTIS , 800 LIC , 2112 PLI	2279444
95	25/02/2022	193479	437431	01	437431	37007 TR1 , 63 UTII , 147 UTIS , 200 LIC , 1304 PLI	398710
96	25/02/2022	193477	1333668	01	1333668	1000 CPIN , 370 LF , 715 COMP , 112793 TR1 , 279 UTII , 651 UTIS , 360 LIC , 4343 PLI	1213157
97	25/02/2022	194973	4031181	01	4031181	1836 CPIN , 1057 LF , 1000 COMP , 1125840 GPF , 1008 UTII , 2352 UTIS , 1960 LIC , 11336 PLI	2884792
98	25/02/2022	195929	176075	01	176075	1490 LF , 16126 TR1 , 36 UTII , 84 UTIS	158339
99	25/02/2022	195932	1286293	01	1286293	4500 HBAI , 500 CPIN , 2000 MCA , 287000 GPF , 198 UTII , 462 UTIS , 300 LIC	991333
100	25/02/2022	195127	109123	01	109123	3613 LF , 10912 TR1 , 36 UTII , 84 UTIS	94478

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	25/02/2022	194792	70004	01	70004	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	54949
102	25/02/2022	194800	704621	01	704621	370 LF , 196517 GPF , 108 UTII , 252 UTIS , 250 LIC , 4963 PLI	502161
103	25/02/2022	194133	1084808	01	1084808	312100 GPF , 216 UTII , 504 UTIS , 400 LIC , 2193 PLI	769395
104	25/02/2022	194818	1456355	01	1456355	1100 LF , 2000 COMP , 122907 TR1 , 342 UTII , 798 UTIS , 510 LIC , 3072 PLI	1325626
106	25/02/2022	195142	293571	01	293571	51120 PAO6 , 1400 LF	241051
107	25/02/2022	195114	206456	01	206456	2625 CMIZ , 6624 LF , 20646 TR1	176561
108	25/02/2022	195116	203836	01	203836	12620 PA11 , 3367 LF	187849
110	25/02/2022	195145	75718	01	75718	120 PAO6 , 3099 LF , 7572 TR1	64927
111	25/02/2022	195112	303215	01	303215	16120 PAOX , 879 L&B	286216
112	25/02/2022	195135	126939	01	126939	12620 PAO6 , 6540 LF	107779
113	25/02/2022	195111	192570	01	192570	41120 PAO6 , 2250 L&B , 1650 LF	147550
114	25/02/2022	195110	293571	01	293571	14620 PAO6 , 5650 L&B , 5259 LF	268042
115	25/02/2022	195504	261048	01	261048	100000 GPF , 36 UTII , 84 UTIS	160928
116	25/02/2022	195119	194535	01	194535	1120 PAO6 , 1870 L&B , 3965 LF , 19454 TR1	168126
117	28/02/2022	196981	241253	50	241253		241253

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

Secretariat,Secretariat - General Services,Stamps - Non Judicial,Secretariat,Law Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18713379 - Salaries 22587 - Medical Treatment 93836 - Domestic T.E. 449355 - O.E. 124744 - PP&SS,Fees to Artists 235111 - Other Contractual Services 241253 - O. C.							
4500 - HBAI 3336 - CPIN 40274 - LF 2000 - MCA 3715 - COMP 3358882 - GPF 3375 - UTII 7875 - UTIS 348755 - TR1 630 - NIC 5480 - LIC 120720 - PAO6 2625 - CMIZ 16120 - PAOX 29933 - PLI 10649 - L&B 12620 - PA11							



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Law Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/02/2022	187835	54000	34	54000		54000
41	18/02/2022	190668	1800	13	1800		1800
42	21/02/2022	191485	2852	13	2852		2852
43	21/02/2022	191483	1998	13	1998		1998
44	21/02/2022	188390	4000	13	4000		4000
58	22/02/2022	191219	7000	11	7000		7000
68	24/02/2022	191220	3500	11	3500		3500
78	24/02/2022	194875	362852	01	362852	150 LF , 36338 TR1 , 81 UTII , 189 UTIS , 90 LIC	326004
79	24/02/2022	194867	945856	01	945856	948 LF , 229250 GPF , 162 UTII , 378 UTIS , 350 LIC	714768
87	25/02/2022	192922	267495	13	267495		267495
88	25/02/2022	192884	6941	13	6941		6941
89	25/02/2022	194882	225289	01	225289	19846 AGTN , 516 LF	204927
109	25/02/2022	196718	11790	02	11790		11790

1533997 - Salaries 11790 - Wages 10500 - Domestic T.E. 285086 - O.E. 54000 - Schol.& Stipend 1614 - LF 229250 - GPF 243 - UTII 567 - UTIS 36338 - TR1 440 - LIC 19846 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 04 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., (Chief S, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/02/2022	187849	2367	13	2367		2367
32	17/02/2022	191606	13095	13	13095		13095
51	22/02/2022	193007	39801	13	39801		39801

55263 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 08 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Law), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/02/2022	187951	743	13	743		743
35	17/02/2022	191089	8790	13	8790		8790

9533 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 092 07 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Other Offices, Personnel and Administrative Reforms Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	24/02/2022	194561	62250	20	62250		62250

62250 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2053 00 101 01 01

District Administration, District Administration, Stamps - Non Judicial, Commissioners, Office of the District Magistrate, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	186975	19530	11	19530		19530
2	10/02/2022	187998	10000	13	10000		10000
3	15/02/2022	172907	167090	30	167090		167090
4	15/02/2022	178611	106073	30	106073		106073
5	15/02/2022	178624	31822	30	31822		31822
6	15/02/2022	189271	212146	30	212146		212146
7	15/02/2022	189150	334180	30	334180		334180
8	15/02/2022	190092	63644	30	63644		63644
9	18/02/2022	190869	4400	13	4400		4400
10	22/02/2022	192463	44262	01	44262		44262
11	22/02/2022	192458	10379	01	10379		10379
12	24/02/2022	193777	603475	01	603475	500 CPIN , 50883 TR1 , 117 UTII , 273 UTIS , 185 LIC	551517
13	24/02/2022	193767	1368078	01	1368078	292300 GPF , 225 UTII , 525 UTIS , 610 LIC , 5860 PLI	1068558
14	28/02/2022	196695	72060	01	72060	400 COMP , 5000 GPF , 18 UTII , 42 UTIS , 40 LIC	66560

2098254 - Salaries 19530 - Domestic T.E. 14400 - O.E. 914955 - Other Contractual Services

500 - CPIN 400 - COMP 297300 - GPF 360 - UTII 840 - UTIS 50883 - TR1 835 - LIC 5860 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186290	14847	01	14847		14847
3	04/02/2022	187887	5851	13	5851		5851
4	07/02/2022	188540	3989	13	3989		3989
5	08/02/2022	188783	6840	01	6840		6840
6	08/02/2022	187940	52720	30	52720		52720
7	08/02/2022	188085	71909	30	71909		71909
8	08/02/2022	188629	7617	01	7617		7617
9	09/02/2022	189016	8400	13	8400		8400
10	09/02/2022	188953	8891	13	8891		8891
11	09/02/2022	188086	118000	30	118000		118000
12	11/02/2022	190210	3960	13	3960		3960
13	14/02/2022	189470	2400	01	2400		2400
14	14/02/2022	190626	12925	01	12925		12925
15	14/02/2022	190102	6480	01	6480		6480
16	14/02/2022	190179	123798	01	123798		123798

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/02/2022	191103	3925	13	3925		3925
19	15/02/2022	191408	13187	01	13187		13187
21	17/02/2022	191209	44000	13	44000		44000
22	17/02/2022	191275	73113	13	73113		73113
23	17/02/2022	191279	18644	13	18644		18644
24	17/02/2022	191277	6900	13	6900		6900
25	17/02/2022	191280	850	13	850		850
26	17/02/2022	191276	19499	13	19499		19499
27	17/02/2022	190614	360	01	360		360
28	18/02/2022	191694	182	01	182		182
29	18/02/2022	191866	840	01	840		840
30	18/02/2022	191391	88	01	88		88
31	18/02/2022	191714	560	01	560		560
32	18/02/2022	191861	310	01	310		310
33	18/02/2022	191893	384	01	384		384

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	18/02/2022	191877	476	01	476		476
35	18/02/2022	191886	600	01	600		600
36	18/02/2022	191387	360	01	360		360
37	18/02/2022	191372	330	01	330		330
38	18/02/2022	191397	930	01	930		930
39	18/02/2022	191857	440	01	440		440
40	21/02/2022	192349	11314	13	11314		11314
41	21/02/2022	192399	5448	13	5448		5448
42	22/02/2022	192602	58410	13	58410		58410
43	22/02/2022	192477	25960	13	25960		25960
44	22/02/2022	190507	6384	01	6384		6384
45	22/02/2022	193339	7950	13	7950		7950
46	22/02/2022	193041	6700	13	6700		6700
47	22/02/2022	193037	3300	13	3300		3300
48	22/02/2022	193035	8614	13	8614		8614



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	22/02/2022	193103	4000	13	4000		4000
50	22/02/2022	192534	20342	01	20342		20342
51	22/02/2022	193105	3750	13	3750		3750
52	23/02/2022	193943	22845	13	22845		22845
53	24/02/2022	189320	28824	01	28824		28824
55	24/02/2022	192604	48039	01	48039	15000 GPF , 18 UTII , 42 UTIS	32979
58	25/02/2022	195237	3984	13	3984		3984
60	25/02/2022	196862	3551833	01	3551833	1250 HBAI , 3631 CPIN , 1120 LF , 897000 GPF , 864 UTII , 2016 UTIS , 1600 LIC	2644352
61	25/02/2022	196409	2242696	01	2242696	500 CPIN , 560 LF , 504660 GPF , 297 UTII , 693 UTIS , 890 LIC , 2633 PLI	1732463
63	25/02/2022	196458	2247452	01	2247452	550 LF , 500 COMP , 189040 TR1 , 468 UTII , 1092 UTIS , 475 LIC , 2352 PLI	2052975
64	25/02/2022	196719	72060	01	72060	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	59990
65	25/02/2022	196396	2894028	01	2894028	6000 HBAI , 490 COMP , 573500 GPF , 540 UTII , 1260 UTIS , 800 LIC , 2495 PLI	2308943
67	28/02/2022	196785	12052	01	12052		12052

11317664 - Salaries 360297 - O.E. 242629 - Other Contractual Services

7250 - HBAI 4131 - CPIN 2230 - LF 990 - COMP 2002160 - GPF 2196 - UTII 5124 - UTIS 189040 - TR1 3805 - LIC 7480 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 03 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2022	187889	1865	13	1865		1865
18	15/02/2022	191058	18079	13	18079		18079
20	15/02/2022	191715	755	13	755		755

20699 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 097 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Treasury Establishment, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	25/02/2022	195562	6607	01	6607		6607
59	25/02/2022	196461	220916	01	220916	18407 TR1 , 45 UTII , 105 UTIS , 40 LIC , 481 PLI	201838
62	25/02/2022	196451	77726	01	77726	3000 GPF , 18 UTII , 42 UTIS , 40 LIC	74626
66	25/02/2022	196440	333228	01	333228	84000 GPF , 57 UTII , 133 UTIS , 170 LIC	248868

638477 - Salaries

87000 - GPF 120 - UTII 280 - UTIS 18407 - TR1 250 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 098 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Local Fund Audit, Office of the Examiner, Local Fund Accounts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/02/2022	194140	365691	01	365691	65000 GPF , 72 UTII , 168 UTIS , 40 LIC , 1380 PLI	299031
56	24/02/2022	194147	41098	01	41098	3406 TR1 , 9 UTII , 21 UTIS , 40 LIC	37622

406789 - Salaries

65000 - GPF 81 - UTII 189 - UTIS 3406 - TR1 80 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/02/2022	185525	37275	01	37275		37275
4	01/02/2022	178958	0	50	0		0
12	01/02/2022	177492	145901	24	145901		145901
57	02/02/2022	178973	0	50	0		0
79	02/02/2022	177344	19535	01	19535		19535
130	02/02/2022	186227	38207	01	38207		38207
134	02/02/2022	185743	20738	01	20738		20738
136	02/02/2022	185595	13265	01	13265		13265
145	02/02/2022	181962	779768	13	779768		779768
147	02/02/2022	182313	22420	13	22420		22420
148	02/02/2022	181070	495000	13	495000		495000
149	02/02/2022	180039	1225	13	1225		1225
150	02/02/2022	181598	14160	13	14160		14160
151	02/02/2022	181599	18054	13	18054		18054
152	02/02/2022	178417	1923	13	1923		1923

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	03/02/2022	181230	41740	14	41740		41740
200	03/02/2022	181173	27500	14	27500		27500
201	03/02/2022	181231	23293	14	23293		23293
202	03/02/2022	179714	11031	13	11031		11031
217	03/02/2022	179728	7740	13	7740		7740
220	03/02/2022	187316	11667	01	11667		11667
226	04/02/2022	177892	93776	06	93776		93776
233	04/02/2022	181379	2000	13	2000		2000
242	04/02/2022	187743	75368	01	75368	21000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	54178
300	07/02/2022	182120	70210	13	70210		70210
301	07/02/2022	182751	2790	13	2790		2790
302	07/02/2022	186336	29693	01	29693		29693
303	07/02/2022	177192	9126	01	9126		9126
304	07/02/2022	183875	500	13	500		500
305	07/02/2022	183872	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	08/02/2022	188032	96501	24	96501		96501
311	08/02/2022	182992	1440	01	1440		1440
312	08/02/2022	181650	1965	01	1965		1965
321	08/02/2022	187729	32357	01	32357	2845 TR1	29512
346	09/02/2022	188785	65643	01	65643	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	45453
348	09/02/2022	187734	5547	01	5547		5547
351	09/02/2022	181654	9300	11	9300		9300
356	10/02/2022	188036	1087420	24	1087420		1087420
374	10/02/2022	188780	43971	01	43971	3685 TR1	40286
381	10/02/2022	180047	24780	13	24780		24780
382	10/02/2022	180048	22096	13	22096		22096
383	10/02/2022	180037	3500	13	3500		3500
386	10/02/2022	178422	1729	13	1729		1729
387	10/02/2022	180055	23895	13	23895		23895
389	11/02/2022	182747	30680	13	30680		30680

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
390	11/02/2022	182748	29500	13	29500		29500
391	11/02/2022	181603	15956	13	15956		15956
392	11/02/2022	180543	2935	13	2935		2935
393	11/02/2022	180038	4130	13	4130		4130
394	11/02/2022	180059	14651	13	14651		14651
395	11/02/2022	180539	9800	13	9800		9800
396	11/02/2022	180064	6775	13	6775		6775
407	11/02/2022	179150	9611	13	9611		9611
408	11/02/2022	182129	1440	13	1440		1440
409	11/02/2022	182127	4536	13	4536		4536
410	11/02/2022	182955	2950	13	2950		2950
411	11/02/2022	181605	5495	13	5495		5495
412	11/02/2022	180040	5664	13	5664		5664
413	11/02/2022	180035	20957	13	20957		20957
414	11/02/2022	180057	24544	13	24544		24544



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
415	11/02/2022	180052	13806	13	13806		13806
428	14/02/2022	187810	13897	01	13897		13897
429	14/02/2022	189651	5000	13	5000		5000
430	14/02/2022	188075	500	13	500		500
433	14/02/2022	190552	83589	01	83589	120 PA16 , 7349 TR1	76120
439	14/02/2022	165658	14504	06	14504		14504
479	14/02/2022	171665	106677	06	106677		106677
480	14/02/2022	181612	6043	13	6043		6043
481	14/02/2022	180061	19412	13	19412		19412
486	15/02/2022	188064	3962	13	3962		3962
487	15/02/2022	188072	1000	13	1000		1000
488	15/02/2022	188079	495	13	495		495
489	15/02/2022	183813	1184	02	1184		1184
490	15/02/2022	181610	5030	13	5030		5030
491	15/02/2022	181600	5934	13	5934		5934

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
492	15/02/2022	181602	2466	13	2466		2466
493	15/02/2022	181604	1950	13	1950		1950
494	15/02/2022	181601	5853	13	5853		5853
495	15/02/2022	180044	2900	13	2900		2900
496	15/02/2022	180068	3500	13	3500		3500
497	15/02/2022	182314	12980	13	12980		12980
498	15/02/2022	181608	2655	13	2655		2655
499	15/02/2022	181597	16000	13	16000		16000
500	15/02/2022	188069	2341	13	2341		2341
554	16/02/2022	161773	9622	06	9622		9622
555	16/02/2022	180036	37636	13	37636		37636
575	16/02/2022	190609	500	13	500		500
576	16/02/2022	190607	2000	13	2000		2000
577	16/02/2022	190608	500	13	500		500
585	16/02/2022	190623	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
586	16/02/2022	188067	3970	13	3970		3970
588	16/02/2022	183696	43633	01	43633		43633
677	21/02/2022	181609	24544	13	24544		24544
681	21/02/2022	191848	147337	06	147337		147337
682	21/02/2022	190987	18504	13	18504		18504
683	21/02/2022	188406	22550	13	22550		22550
684	21/02/2022	188517	24768	13	24768		24768
685	21/02/2022	188412	24938	13	24938		24938
686	21/02/2022	188511	4680	13	4680		4680
687	21/02/2022	190988	43896	13	43896		43896
688	21/02/2022	191825	3540	13	3540		3540
689	21/02/2022	191000	14000	13	14000		14000
690	21/02/2022	190993	3240	13	3240		3240
691	21/02/2022	190992	20000	13	20000		20000
692	21/02/2022	190994	4000	13	4000		4000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
693	21/02/2022	190995	1424	13	1424		1424
694	21/02/2022	190996	646	13	646		646
698	21/02/2022	187785	1080	01	1080		1080
701	22/02/2022	181793	740	01	740		740
702	22/02/2022	188103	295	01	295		295
703	22/02/2022	181791	122	01	122		122
704	22/02/2022	181786	620	01	620		620
705	22/02/2022	188023	740	01	740		740
706	22/02/2022	191375	36000	01	36000		36000
707	22/02/2022	191865	9622	06	9622		9622
710	22/02/2022	181792	840	01	840		840
717	23/02/2022	190998	600	13	600		600
718	23/02/2022	189648	34200	06	34200		34200
719	23/02/2022	191068	43956	13	43956		43956
721	23/02/2022	190175	5386	06	5386		5386

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
756	24/02/2022	191002	9308	13	9308		9308
766	24/02/2022	195037	1459004	01	1459004	341965 GPF , 225 UTII , 525 UTIS , 65 LIC , 1593 PLI	1114631
771	25/02/2022	195056	861234	01	861234	4400 HBAI , 560 LF , 149171 GPF , 162 UTII , 378 UTIS , 320 LIC	706243
786	25/02/2022	195026	14070	11	14070		14070
787	25/02/2022	195021	1876	11	1876		1876
789	25/02/2022	195019	5739	11	5739		5739
801	25/02/2022	195731	131207	01	131207	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	121107
802	25/02/2022	195706	98118	01	98118	33190 GPF , 18 UTII , 42 UTIS	64868
826	25/02/2022	195040	125348	01	125348	30000 GPF , 18 UTII , 42 UTIS	95288
828	25/02/2022	195928	110347	01	110347	20000 GPF , 18 UTII , 42 UTIS	90287
848	25/02/2022	195046	1558158	01	1558158	127077 TR1 , 315 UTII , 735 UTIS , 20883 PLI	1409148
851	25/02/2022	195835	63800	01	63800	7398 TR1 , 18 UTII , 42 UTIS	56342
852	25/02/2022	195768	101258	01	101258	500 CPIN , 11000 GPF , 18 UTII , 42 UTIS	89698
874	25/02/2022	188584	53786	06	53786		53786
892	25/02/2022	192790	7320	11	7320		7320

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
908	25/02/2022	195043	293964	01	293964	101120 PAO6 , 1400 LF , 1190 DCPH	190254
909	25/02/2022	195047	285056	01	285056	1000 CGHS , 16404 PAO6 , 3401 LF	264251
910	25/02/2022	195053	176195	01	176195	1490 LF , 17620 TR1 , 1250 DSWD	155215
911	25/02/2022	195061	80303	01	80303	770 PAO6 , 750 LF , 8030 TR1	70753
912	25/02/2022	195067	103435	01	103435	770 PAO6 , 4200 LF , 10284 TR1	88181
913	25/02/2022	195081	83589	01	83589	120 PA16 , 7349 TR1	76120
914	25/02/2022	195051	77945	01	77945	120 PA16 , 7795 TR1	70030
916	28/02/2022	196691	13999	01	13999		13999

6210313 - Salaries 1184 - Wages 474910 - Medical Treatment 38305 - Domestic T.E. 2117472 - O.E. 4400 - HBAI 500 - CPIN 11801 - LF 636326 - GPF 846 - UTII 1974 - UTIS 199432 - TR1 180 - NIC 505  
92533 - Rent,Rates & Taxes 1329822 - P.O.L. 0 - O. C. - LIC 119064 - PAO6 1000 - CGHS 22476 - PLI 360 - PA16 1190 - DCPH 1250 - DSWD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,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
205	03/02/2022	180452	2058	13	2058		2058
206	03/02/2022	180449	1200	13	1200		1200
207	03/02/2022	182122	6859	13	6859		6859
208	03/02/2022	180454	720	13	720		720
357	10/02/2022	177301	309839	13	309839		309839
465	14/02/2022	180262	2547	13	2547		2547
467	14/02/2022	180256	982	13	982		982
512	15/02/2022	180277	451626	13	451626		451626
516	15/02/2022	180276	66456	13	66456		66456
557	16/02/2022	190554	5844	13	5844		5844
561	16/02/2022	190363	29587	13	29587		29587
563	16/02/2022	190332	13763	13	13763		13763
626	17/02/2022	181049	232359	13	232359		232359
636	18/02/2022	191286	17848	13	17848		17848
637	18/02/2022	191317	3504	13	3504		3504

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,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
638	18/02/2022	191900	55015	13	55015		55015
639	18/02/2022	192126	35219	13	35219		35219
640	18/02/2022	192185	1507	13	1507		1507
641	18/02/2022	191619	5022	13	5022		5022
642	18/02/2022	180253	4821	13	4821		4821
643	18/02/2022	192182	1683	13	1683		1683
648	18/02/2022	191290	5860	13	5860		5860
649	18/02/2022	191365	35805	13	35805		35805
650	18/02/2022	191352	1499	13	1499		1499
653	18/02/2022	190527	30510	13	30510		30510
655	18/02/2022	190893	39234	13	39234		39234
656	18/02/2022	191420	21369	13	21369		21369
699	21/02/2022	191384	3460	13	3460		3460
875	25/02/2022	193366	5701	13	5701		5701

1391897 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 003 02 01

Police,Police,Stamps - Non Judicial,Education and Training,Setting up/Strengthening of Women Help Desks in Police Stations (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	02/02/2022	181076	1181961	13	1181961		1181961
154	02/02/2022	181078	457347	13	457347		457347

1639308 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 003 03 01

Police,Police,Stamps - Non Judicial,Education and Training,Setting up/Strengthening Human Trafficking Units (CSS),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	02/02/2022	181059	247696	13	247696		247696
385	10/02/2022	181080	217200	13	217200		217200

464896 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	185360	18875	11	18875		18875
33	02/02/2022	182426	46480	11	46480		46480
34	02/02/2022	182432	45360	11	45360		45360
96	02/02/2022	177162	19825	01	19825		19825
97	02/02/2022	177199	16375	01	16375		16375
98	02/02/2022	181568	10698	01	10698		10698
99	02/02/2022	177201	12401	01	12401		12401
102	02/02/2022	186812	49351	11	49351		49351
117	02/02/2022	170589	17641	01	17641		17641
118	02/02/2022	181903	23405	01	23405		23405
119	02/02/2022	182591	22052	01	22052		22052
120	02/02/2022	182598	20785	01	20785		20785
121	02/02/2022	182085	18165	01	18165		18165
122	02/02/2022	181907	17641	01	17641		17641
123	02/02/2022	181897	17641	01	17641		17641

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	02/02/2022	181894	17641	01	17641		17641
125	02/02/2022	181909	18165	01	18165		18165
126	02/02/2022	181910	18165	01	18165		18165
127	02/02/2022	181581	10698	01	10698		10698
128	02/02/2022	177165	10698	01	10698		10698
129	02/02/2022	185744	3160289	01	3160289		3160289
133	02/02/2022	185854	59105	01	59105		59105
197	03/02/2022	182048	81420	01	81420		81420
198	03/02/2022	182063	54000	01	54000		54000
203	03/02/2022	182712	18000	01	18000		18000
204	03/02/2022	182012	32750	01	32750		32750
209	03/02/2022	181757	76365	01	76365		76365
210	03/02/2022	182051	36000	01	36000		36000
222	04/02/2022	182708	127087	01	127087		127087
230	04/02/2022	158233	9921	01	9921		9921

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
243	07/02/2022	181505	12401	01	12401		12401
244	07/02/2022	185903	10698	01	10698		10698
245	07/02/2022	181555	10698	01	10698		10698
246	07/02/2022	181570	12401	01	12401		12401
247	07/02/2022	170576	11703	01	11703		11703
248	07/02/2022	181541	17641	01	17641		17641
249	07/02/2022	181550	20785	01	20785		20785
250	07/02/2022	185900	10698	01	10698		10698
251	07/02/2022	181558	12401	01	12401		12401
252	07/02/2022	181574	12401	01	12401		12401
253	07/02/2022	186329	12401	01	12401		12401
254	07/02/2022	186153	15200	01	15200		15200
255	07/02/2022	181497	18165	01	18165		18165
256	07/02/2022	185893	20785	01	20785		20785
257	07/02/2022	177176	10698	01	10698		10698

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	07/02/2022	181501	20785	01	20785		20785
259	07/02/2022	185905	10698	01	10698		10698
260	07/02/2022	181540	19257	01	19257		19257
261	07/02/2022	181563	12401	01	12401		12401
262	07/02/2022	185896	20785	01	20785		20785
263	07/02/2022	186325	10698	01	10698		10698
264	07/02/2022	177178	12401	01	12401		12401
265	07/02/2022	181543	20785	01	20785		20785
266	07/02/2022	185899	11703	01	11703		11703
267	07/02/2022	185897	15414	01	15414		15414
268	07/02/2022	181565	14104	01	14104		14104
269	07/02/2022	181527	15414	01	15414		15414
270	07/02/2022	181571	12401	01	12401		12401
271	07/02/2022	177190	15414	01	15414		15414
272	07/02/2022	177167	16375	01	16375		16375

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
273	07/02/2022	181552	20785	01	20785		20785
274	07/02/2022	181572	10698	01	10698		10698
275	07/02/2022	177200	12401	01	12401		12401
276	07/02/2022	185889	12401	01	12401		12401
277	07/02/2022	181561	12401	01	12401		12401
278	07/02/2022	181545	16375	01	16375		16375
279	07/02/2022	177187	16244	01	16244		16244
280	07/02/2022	181535	12401	01	12401		12401
281	07/02/2022	181529	18165	01	18165		18165
282	07/02/2022	181533	15414	01	15414		15414
283	07/02/2022	181577	12401	01	12401		12401
284	07/02/2022	186323	10698	01	10698		10698
285	07/02/2022	181506	12401	01	12401		12401
286	07/02/2022	186327	18165	01	18165		18165
287	07/02/2022	185898	24104	01	24104		24104

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	07/02/2022	181575	10698	01	10698		10698
310	08/02/2022	182006	53430	01	53430		53430
320	08/02/2022	181758	72000	01	72000		72000
397	11/02/2022	165112	530	01	530		530
398	11/02/2022	141461	600	01	600		600
399	11/02/2022	155133	990	01	990		990
400	11/02/2022	182592	4452	01	4452	424 TR1	4028
403	11/02/2022	182590	3156	01	3156	296 TR1	2860
436	14/02/2022	160298	2337	11	2337		2337
437	14/02/2022	160279	2044	11	2044		2044
438	14/02/2022	156165	1340	01	1340		1340
441	14/02/2022	160292	906	11	906		906
442	14/02/2022	160283	3778	11	3778		3778
443	14/02/2022	160284	5507	11	5507		5507
444	14/02/2022	160302	1409	11	1409		1409



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
446	14/02/2022	154755	113310	01	113310		113310
447	14/02/2022	176852	27500	11	27500		27500
448	14/02/2022	160288	2899	11	2899		2899
449	14/02/2022	188677	5017	11	5017		5017
450	14/02/2022	155124	940	01	940		940
451	14/02/2022	160282	2681	11	2681		2681
452	14/02/2022	160281	1575	11	1575		1575
453	14/02/2022	160278	3837	11	3837		3837
454	14/02/2022	160277	5380	11	5380		5380
455	14/02/2022	144571	570	01	570		570
456	14/02/2022	149774	720	01	720		720
458	14/02/2022	177258	11703	01	11703		11703
459	14/02/2022	181423	1402	11	1402		1402
460	14/02/2022	158461	1400	01	1400		1400
461	14/02/2022	160301	4000	11	4000		4000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
462	14/02/2022	160304	2044	11	2044		2044
463	14/02/2022	144168	1259	11	1259		1259
464	14/02/2022	160285	3458	11	3458		3458
466	14/02/2022	188676	5028	11	5028		5028
468	14/02/2022	181424	1252	11	1252		1252
469	14/02/2022	160295	2044	11	2044		2044
471	14/02/2022	149967	4470	01	4470		4470
478	14/02/2022	160300	2344	11	2344		2344
531	16/02/2022	187557	80407	01	80407		80407
534	16/02/2022	187755	265447	01	265447		265447
543	16/02/2022	186166	13440	01	13440		13440
556	16/02/2022	187781	264135	01	264135		264135
646	18/02/2022	188207	19358	01	19358		19358
647	18/02/2022	188200	38686	01	38686		38686
652	18/02/2022	181422	1887	11	1887		1887

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
654	18/02/2022	187312	36000	01	36000		36000
711	22/02/2022	192969	7147	11	7147		7147
752	24/02/2022	181425	3869	11	3869		3869
757	24/02/2022	191920	32192	01	32192	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	12032
758	24/02/2022	191913	101925	01	101925	34500 GPF , 18 UTII , 42 UTIS , 40 LIC	67325
759	24/02/2022	191907	123930	01	123930	9536 TR1 , 18 UTII , 42 UTIS , 492 PLI	113842
760	24/02/2022	191996	968	11	968		968
761	24/02/2022	192014	182	11	182		182
762	24/02/2022	192011	182	11	182		182
763	24/02/2022	191971	1634	11	1634		1634
772	25/02/2022	195038	2370832	01	2370832	638840 GPF , 306 UTII , 714 UTIS , 115 LIC , 20127 PLI	1710730
773	25/02/2022	195020	26801	11	26801		26801
774	25/02/2022	195018	975	11	975		975
775	25/02/2022	195022	1876	11	1876		1876
776	25/02/2022	195041	178148	01	178148	15798 TR1 , 36 UTII , 84 UTIS , 2188 PLI	160042

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
777	25/02/2022	195036	146338	01	146338	16500 GPF , 27 UTII , 63 UTIS , 40 LIC	129708
849	25/02/2022	195830	135454	01	135454	12500 GPF , 18 UTII , 42 UTIS	122894
877	25/02/2022	195855	18303	11	18303		18303
878	25/02/2022	195847	28695	11	28695		28695
879	25/02/2022	195853	48776	11	48776		48776
880	25/02/2022	195852	26819	11	26819		26819
881	25/02/2022	195863	49714	11	49714		49714
882	25/02/2022	195850	50652	11	50652		50652
883	25/02/2022	195861	31842	11	31842		31842
884	25/02/2022	195843	1950	11	1950		1950
885	25/02/2022	195857	52528	11	52528		52528
886	25/02/2022	195865	60032	11	60032		60032
887	25/02/2022	195864	24338	11	24338		24338
891	25/02/2022	195795	2180542	01	2180542	518600 GPF , 324 UTII , 756 UTIS , 220 LIC , 7452 PLI	1653190
893	25/02/2022	195809	2421500	01	2421500	211434 TR1 , 486 UTII , 1134 UTIS , 21957 PLI	2186489

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
894	25/02/2022	195922	3160387	01	3160387	282735 TR1 , 621 UTII , 1449 UTIS , 40 LIC , 26364 PLI	2849178
896	25/02/2022	195801	2176978	01	2176978	514120 GPF , 333 UTII , 777 UTIS , 105 LIC , 7572 PLI	1654071
897	25/02/2022	195813	1749253	01	1749253	467190 GPF , 270 UTII , 630 UTIS , 100 LIC , 9713 PLI	1271350
898	25/02/2022	195921	2107606	01	2107606	363380 GPF , 288 UTII , 672 UTIS , 250 LIC , 3546 PLI	1739470
899	25/02/2022	195816	2609577	01	2609577	229318 TR1 , 513 UTII , 1197 UTIS , 34110 PLI	2344439
900	25/02/2022	195797	2637374	01	2637374	224919 TR1 , 504 UTII , 1176 UTIS , 24494 PLI	2386281
901	25/02/2022	195834	2511699	01	2511699	217095 TR1 , 477 UTII , 1113 UTIS , 30583 PLI	2262431
902	25/02/2022	195831	1153992	01	1153992	91801 TR1 , 315 UTII , 735 UTIS	1061141
903	25/02/2022	195832	32703	01	32703	9 UTII , 21 UTIS	32673
904	25/02/2022	195918	2560187	01	2560187	1500 HBAI , 555700 GPF , 351 UTII , 819 UTIS , 270 LIC , 9173 PLI	1992374
907	25/02/2022	195785	231791	01	231791	25000 GPF , 36 UTII , 84 UTIS , 302 PLI	206369
915	28/02/2022	196761	34041	01	34041	5000 GPF	29041

34243929 - Salaries 686937 - Domestic T.E.

1500 - HBAI 3171330 - GPF 4959 - UTII 11571 - UTIS 1283356 - TR1 90 - NIC 1220 - LIC 198073 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/02/2022	176577	5500	11	5500		5500
18	02/02/2022	176559	500	11	500		500
19	02/02/2022	176560	500	11	500		500
20	02/02/2022	176271	8680	11	8680		8680
21	02/02/2022	176578	5500	11	5500		5500
22	02/02/2022	176583	20600	11	20600		20600
23	02/02/2022	176462	59200	11	59200		59200
24	02/02/2022	176463	23390	11	23390		23390
25	02/02/2022	176250	4880	11	4880		4880
26	02/02/2022	176277	55000	11	55000		55000
27	02/02/2022	176464	20750	11	20750		20750
28	02/02/2022	176260	4560	11	4560		4560
29	02/02/2022	176256	2000	11	2000		2000
30	02/02/2022	176555	1600	11	1600		1600
31	02/02/2022	176598	6500	11	6500		6500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	02/02/2022	176503	7150	11	7150		7150
36	02/02/2022	176288	7250	11	7250		7250
37	02/02/2022	176258	7760	11	7760		7760
38	02/02/2022	176273	28560	11	28560		28560
39	02/02/2022	176457	2600	11	2600		2600
40	02/02/2022	176584	5250	11	5250		5250
41	02/02/2022	176593	5000	11	5000		5000
42	02/02/2022	176586	4800	11	4800		4800
43	02/02/2022	180762	4500	11	4500		4500
44	02/02/2022	176453	14400	11	14400		14400
45	02/02/2022	176456	8600	11	8600		8600
46	02/02/2022	180759	1600	11	1600		1600
47	02/02/2022	176589	5000	11	5000		5000
48	02/02/2022	176588	18500	11	18500		18500
49	02/02/2022	176490	14400	11	14400		14400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	02/02/2022	176254	3660	11	3660		3660
51	02/02/2022	176531	2150	11	2150		2150
52	02/02/2022	176498	4000	11	4000		4000
53	02/02/2022	176285	16200	11	16200		16200
54	02/02/2022	176576	14175	11	14175		14175
55	02/02/2022	176500	3000	11	3000		3000
56	02/02/2022	176255	560	11	560		560
59	02/02/2022	176251	480	11	480		480
60	02/02/2022	176544	2550	11	2550		2550
61	02/02/2022	176538	1200	11	1200		1200
62	02/02/2022	176540	1800	11	1800		1800
63	02/02/2022	178830	32500	11	32500		32500
175	03/02/2022	180758	10000	11	10000		10000
176	03/02/2022	176580	5500	11	5500		5500
177	03/02/2022	176596	1675	11	1675		1675



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	03/02/2022	176602	5000	11	5000		5000
180	03/02/2022	176459	74000	11	74000		74000
181	03/02/2022	176547	65100	11	65100		65100
182	03/02/2022	176450	39400	11	39400		39400
183	03/02/2022	176452	500	11	500		500
184	03/02/2022	176527	2000	11	2000		2000
185	03/02/2022	176505	8200	11	8200		8200
186	03/02/2022	176508	850	11	850		850
187	03/02/2022	176564	1435	11	1435		1435
188	03/02/2022	180760	3000	11	3000		3000
189	03/02/2022	180773	7200	11	7200		7200
190	03/02/2022	176597	1350	11	1350		1350
191	03/02/2022	176574	5340	11	5340		5340
192	03/02/2022	176460	8100	11	8100		8100
193	03/02/2022	176487	19700	11	19700		19700

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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	03/02/2022	180764	47500	11	47500		47500
289	07/02/2022	180138	4820	11	4820		4820
290	07/02/2022	176585	2385	11	2385		2385
291	07/02/2022	176493	3425	11	3425		3425
292	07/02/2022	176506	850	11	850		850
306	07/02/2022	176567	16000	11	16000		16000
307	07/02/2022	176582	11675	11	11675		11675
315	08/02/2022	176595	8350	11	8350		8350
316	08/02/2022	176549	149250	11	149250		149250
317	08/02/2022	176291	12675	11	12675		12675
318	08/02/2022	176279	3000	11	3000		3000
319	08/02/2022	180766	19850	11	19850		19850
322	08/02/2022	185030	27067	01	27067		27067
358	10/02/2022	185033	65028	01	65028		65028
359	10/02/2022	185043	432183	01	432183		432183

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
360	10/02/2022	185032	15931	01	15931		15931
361	10/02/2022	185044	448621	01	448621		448621
362	10/02/2022	185034	21676	01	21676		21676
363	10/02/2022	185046	444205	01	444205		444205
364	10/02/2022	185048	489873	01	489873		489873
365	10/02/2022	185035	61901	01	61901		61901
366	10/02/2022	185037	54045	01	54045		54045
366	10/02/2022	185049	454131	01	454131		454131
367	10/02/2022	185050	151527	01	151527		151527
368	10/02/2022	185039	169863	01	169863		169863
369	10/02/2022	185051	401670	01	401670		401670
370	10/02/2022	185042	429392	01	429392		429392
371	10/02/2022	185052	1236636	01	1236636		1236636
372	10/02/2022	188631	1066207	01	1066207		1066207
373	10/02/2022	185047	504596	01	504596		504596

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	10/02/2022	189654	28641	01	28641	9 UTII , 21 UTIS , 40 LIC , 90 NIC	28481
376	10/02/2022	189858	185089	01	185089	14739 TR1 , 27 UTII , 63 UTIS , 120 LIC , 90 NIC	170050
377	10/02/2022	189852	199840	01	199840	16034 TR1 , 27 UTII , 63 UTIS , 120 LIC , 90 NIC , 2238 PLI	181268
378	10/02/2022	189652	26465	01	26465	2219 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	24086
388	11/02/2022	180797	2876	13	2876		2876
402	11/02/2022	181657	11332	24	11332		11332
404	11/02/2022	180192	29720	24	29720		29720
405	11/02/2022	180188	8835	24	8835		8835
406	11/02/2022	181656	14584	24	14584		14584
416	11/02/2022	180189	23602	24	23602		23602
432	14/02/2022	176529	8075	11	8075		8075
434	14/02/2022	176530	6925	11	6925		6925
435	14/02/2022	176545	55000	11	55000		55000
558	16/02/2022	179914	5500	11	5500		5500
559	16/02/2022	179915	9185	11	9185		9185

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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
560	16/02/2022	179917	26000	11	26000		26000
562	16/02/2022	179922	2150	11	2150		2150
564	16/02/2022	179924	9500	11	9500		9500
565	16/02/2022	189468	8675	11	8675		8675
566	16/02/2022	189456	1850	11	1850		1850
567	16/02/2022	176575	1925	11	1925		1925
568	16/02/2022	176542	850	11	850		850
569	16/02/2022	176591	6000	11	6000		6000
570	16/02/2022	176601	26000	11	26000		26000
571	16/02/2022	176295	6050	11	6050		6050
572	16/02/2022	179913	28200	11	28200		28200
573	16/02/2022	189465	6150	11	6150		6150
855	25/02/2022	196048	303774	01	303774	52500 GPF , 54 UTII , 126 UTIS , 105 LIC , 761 PLI	250228
856	25/02/2022	196079	1162386	01	1162386	977 CPIN , 98416 TR1 , 180 UTII , 420 UTIS , 800 LIC , 12135 PLI	1049458
857	25/02/2022	196081	3348406	01	3348406	280886 TR1 , 594 UTII , 1386 UTIS , 1475 LIC , 4611 PLI	3059454

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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
858	25/02/2022	196032	322578	01	322578	27117 TR1 , 54 UTII , 126 UTIS , 120 LIC , 521 PLI	294640
859	25/02/2022	196468	107778	01	107778	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	101678
860	25/02/2022	196072	3360096	01	3360096	284665 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 15351 PLI	3056140
861	25/02/2022	196075	3785749	01	3785749	319161 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 17399 PLI	3444639
862	25/02/2022	196077	3597786	01	3597786	3415 CPIN , 304606 TR1 , 558 UTII , 1302 UTIS , 2480 LIC , 26576 PLI	3258849
863	25/02/2022	196073	3794955	01	3794955	319345 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 27992 PLI	3443068
864	25/02/2022	196084	9703386	01	9703386	1948 CPIN , 821222 TR1 , 1422 UTII , 3318 UTIS , 6200 LIC , 59016 PLI	8810260
865	25/02/2022	196045	107526	01	107526	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	83426
866	25/02/2022	196043	405032	01	405032	490 CPIN , 34584 TR1 , 72 UTII , 168 UTIS , 160 LIC , 961 PLI	368597
867	25/02/2022	196064	1124990	01	1124990	487 CPIN , 95256 TR1 , 162 UTII , 378 UTIS , 720 LIC , 5036 PLI	1022951
868	25/02/2022	196068	3375975	01	3375975	571 MCAI , 284809 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 9547 PLI	3076988
869	25/02/2022	196071	3530690	01	3530690	487 CPIN , 298944 TR1 , 549 UTII , 1281 UTIS , 2400 LIC , 21971 PLI	3205058
870	25/02/2022	196067	3354615	01	3354615	284809 TR1 , 522 UTII , 1218 UTIS , 2280 LIC , 12977 PLI	3052809
871	25/02/2022	196082	59425	01	59425	9000 GPF , 9 UTII , 21 UTIS	50395
872	25/02/2022	196087	8250025	01	8250025	682244 TR1 , 1755 UTII , 4095 UTIS , 6620 PLI	7555311

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Unit : 01

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Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
873	25/02/2022	196020	109516	01	109516	1400 LF , 120 CGEI , 10952 TR1	97044

56719275 - Salaries 1182970 - Domestic T.E. 2876 - O.E. 88073 - P.O.L.

571 - MCAI 7804 - CPIN 1400 - LF 91500 - GPF 8253 - UTII 19257 - UTIS 120 - CGEI 4180008 - TR1  
360 - NIC 26860 - LIC 223712 - PLI

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Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	02/02/2022	185858	721514	01	721514		721514
139	02/02/2022	185747	31934	01	31934		31934
144	02/02/2022	186300	15778	01	15778		15778
156	03/02/2022	179643	1240	01	1240		1240
157	03/02/2022	179879	18165	01	18165		18165
212	03/02/2022	182072	12401	01	12401		12401
213	03/02/2022	182070	11004	01	11004		11004
214	03/02/2022	182071	11703	01	11703		11703
224	04/02/2022	186632	9771	01	9771		9771
333	09/02/2022	172562	1878	11	1878		1878
336	09/02/2022	178727	23515	11	23515		23515
337	09/02/2022	177108	3432	01	3432	320 TR1	3112
417	14/02/2022	181507	5745	11	5745		5745
425	14/02/2022	187664	22707	01	22707		22707
445	14/02/2022	181017	136044	01	136044	13608 TR1	122436



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Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	14/02/2022	187447	36000	01	36000		36000
524	15/02/2022	189401	11703	01	11703		11703
532	16/02/2022	188136	10698	01	10698		10698
535	16/02/2022	181790	270	01	270		270
544	16/02/2022	189396	12401	01	12401		12401
549	16/02/2022	187996	12401	01	12401		12401
550	16/02/2022	188134	10698	01	10698		10698
552	16/02/2022	188131	12401	01	12401		12401
553	16/02/2022	188127	12401	01	12401		12401
587	16/02/2022	181421	2705	11	2705		2705
629	18/02/2022	191174	12401	01	12401		12401
630	18/02/2022	191129	12401	01	12401		12401
631	18/02/2022	191177	12401	01	12401		12401
632	18/02/2022	191172	12401	01	12401		12401
635	18/02/2022	191180	12401	01	12401		12401

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Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
678	21/02/2022	189631	10698	01	10698		10698
679	21/02/2022	189400	12401	01	12401		12401
680	21/02/2022	189398	12401	01	12401		12401
742	24/02/2022	188222	19257	01	19257		19257
798	25/02/2022	195077	11256	11	11256		11256
811	25/02/2022	195074	668691	01	668691	53028 TR1 , 108 UTII , 252 UTIS , 40 LIC , 3369 PLI	611894
812	25/02/2022	195084	98288	01	98288	8227 TR1 , 18 UTII , 42 UTIS , 40 LIC	89961
813	25/02/2022	195086	1900911	01	1900911	346847 GPF , 261 UTII , 609 UTIS , 155 LIC , 5088 PLI	1547951
814	25/02/2022	191650	26846	01	26846		26846
815	25/02/2022	191654	393	11	393		393
819	25/02/2022	195079	24079	11	24079		24079
833	25/02/2022	195941	130647	01	130647	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2188 PLI	118359
837	25/02/2022	195952	19204	11	19204		19204
838	25/02/2022	195943	1877652	01	1877652	401024 GPF , 261 UTII , 609 UTIS , 100 LIC , 6267 PLI	1469391
839	25/02/2022	195944	3634022	01	3634022	323029 TR1 , 693 UTII , 1617 UTIS , 37268 PLI	3271415

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Unit : 01

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Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
844	25/02/2022	195953	68774	11	68774		68774
850	25/02/2022	195776	152339	01	152339	15000 GPF , 18 UTII , 42 UTIS	137279

9720824 - Salaries 157549 - Domestic T.E.

772871 - GPF 1377 - UTII 3213 - UTIS 398212 - TR1 375 - LIC 54180 - PLI

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/02/2022	182446	18165	01	18165		18165
6	01/02/2022	180979	440	01	440		440
7	01/02/2022	181949	12401	01	12401		12401
8	01/02/2022	162042	168029	01	168029		168029
9	01/02/2022	182444	19257	01	19257		19257
11	01/02/2022	180975	785	01	785		785
13	02/02/2022	179746	12997	01	12997		12997
14	02/02/2022	179307	24245	11	24245		24245
15	02/02/2022	172983	4628	11	4628		4628
16	02/02/2022	170755	7202	11	7202		7202
32	02/02/2022	178603	10930	01	10930		10930
64	02/02/2022	182799	15414	01	15414		15414
65	02/02/2022	177093	72000	01	72000		72000
69	02/02/2022	177092	18000	01	18000		18000
75	02/02/2022	182803	16375	01	16375		16375

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	02/02/2022	182816	12401	01	12401		12401
80	02/02/2022	182794	20785	01	20785		20785
81	02/02/2022	182813	12401	01	12401		12401
82	02/02/2022	182815	12401	01	12401		12401
83	02/02/2022	179636	16375	01	16375		16375
84	02/02/2022	177352	18165	01	18165		18165
85	02/02/2022	182811	12401	01	12401		12401
86	02/02/2022	178620	17209	11	17209		17209
87	02/02/2022	182796	11703	01	11703		11703
88	02/02/2022	182798	12401	01	12401		12401
89	02/02/2022	176308	12401	01	12401		12401
90	02/02/2022	182806	12401	01	12401		12401
91	02/02/2022	182810	15414	01	15414		15414
92	02/02/2022	182801	15414	01	15414		15414
93	02/02/2022	182812	14104	01	14104		14104

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	02/02/2022	182808	14104	01	14104		14104
95	02/02/2022	182805	11703	01	11703		11703
100	02/02/2022	182075	10698	01	10698		10698
101	02/02/2022	181323	14104	01	14104		14104
103	02/02/2022	173145	25698	01	25698		25698
104	02/02/2022	182596	28820	01	28820		28820
105	02/02/2022	181947	20785	01	20785		20785
106	02/02/2022	181957	11703	01	11703		11703
107	02/02/2022	181952	11703	01	11703		11703
108	02/02/2022	181951	16375	01	16375		16375
109	02/02/2022	182601	20785	01	20785		20785
110	02/02/2022	182082	24846	01	24846		24846
111	02/02/2022	182059	28820	01	28820		28820
112	02/02/2022	182595	15414	01	15414		15414
113	02/02/2022	182396	19257	01	19257		19257

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Unit : 01

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	02/02/2022	186466	49690	01	49690	4221 TR1 , 9 UTII , 21 UTIS	45439
115	02/02/2022	186414	45044	01	45044	3720 TR1 , 9 UTII , 21 UTIS	41294
116	02/02/2022	186412	938	11	938		938
138	02/02/2022	185825	2462709	01	2462709		2462709
140	02/02/2022	185749	52766	01	52766		52766
141	02/02/2022	186385	44983	01	44983		44983
142	02/02/2022	185794	55372	01	55372		55372
143	02/02/2022	185690	2285528	01	2285528		2285528
155	02/02/2022	185796	21028	01	21028		21028
158	03/02/2022	182090	14104	01	14104		14104
159	03/02/2022	182092	14104	01	14104		14104
160	03/02/2022	182077	11703	01	11703		11703
161	03/02/2022	182061	14104	01	14104		14104
162	03/02/2022	182080	11703	01	11703		11703
163	03/02/2022	181327	14104	01	14104		14104

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Unit : 01

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	03/02/2022	182065	12401	01	12401		12401
165	03/02/2022	182087	18165	01	18165		18165
166	03/02/2022	182091	14104	01	14104		14104
167	03/02/2022	182093	12401	01	12401		12401
168	03/02/2022	182062	14104	01	14104		14104
169	03/02/2022	182068	12401	01	12401		12401
170	03/02/2022	182060	15414	01	15414		15414
171	03/02/2022	181329	14104	01	14104		14104
172	03/02/2022	181332	14104	01	14104		14104
173	03/02/2022	186413	908	11	908		908
174	03/02/2022	182083	10698	01	10698		10698
178	03/02/2022	186415	43972	01	43972	3720 TR1 , 9 UTII , 21 UTIS , 1304 PLI	38918
195	03/02/2022	182088	16375	01	16375		16375
196	03/02/2022	182442	18165	01	18165		18165
211	03/02/2022	182067	12401	01	12401		12401



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	03/02/2022	182084	10698	01	10698		10698
216	03/02/2022	182057	22707	01	22707		22707
218	03/02/2022	172987	54400	11	54400		54400
219	03/02/2022	172985	22720	11	22720		22720
221	03/02/2022	182086	24104	01	24104		24104
223	04/02/2022	186416	56425	01	56425	5000 GPF , 9 UTII , 21 UTIS	51395
225	04/02/2022	187350	598	11	598		598
227	04/02/2022	186411	938	11	938		938
228	04/02/2022	186631	39662	01	39662	15000 GPF , 9 UTII , 21 UTIS	24632
231	04/02/2022	161982	253682	01	253682		253682
328	09/02/2022	180208	1170	01	1170		1170
329	09/02/2022	182089	15414	01	15414		15414
330	09/02/2022	182078	11004	01	11004		11004
331	09/02/2022	182069	11004	01	11004		11004
332	09/02/2022	178746	22845	11	22845		22845

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
334	09/02/2022	180203	2520	01	2520		2520
335	09/02/2022	180204	4280	01	4280		4280
343	09/02/2022	187372	16641	01	16641		16641
344	09/02/2022	187375	5547	01	5547		5547
349	09/02/2022	189179	17451	01	17451		17451
352	09/02/2022	188370	43889	01	43889	3720 TR1 , 9 UTII , 21 UTIS	40139
353	09/02/2022	188372	938	11	938		938
354	09/02/2022	187376	9942	01	9942		9942
355	09/02/2022	187373	7316	01	7316		7316
379	10/02/2022	161988	233035	01	233035		233035
380	10/02/2022	172968	6804	01	6804		6804
629	11/02/2022	160287	3458	11	3458		3458
418	14/02/2022	180585	39002	01	39002		39002
419	14/02/2022	179155	41860	11	41860		41860
420	14/02/2022	179474	5774	01	5774		5774

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	14/02/2022	181079	23696	01	23696		23696
422	14/02/2022	179412	25840	11	25840		25840
423	14/02/2022	180695	75260	01	75260	7528 TR1	67732
424	14/02/2022	169246	74488	01	74488	15199 TR1	59289
426	14/02/2022	187852	16375	01	16375		16375
427	14/02/2022	168770	58722	01	58722		58722
457	14/02/2022	190224	20369	01	20369	18 UTII , 42 UTIS	20309
470	14/02/2022	180937	360	01	360		360
472	14/02/2022	172988	22720	11	22720		22720
473	14/02/2022	172984	21440	11	21440		21440
474	14/02/2022	176270	17749	01	17749		17749
475	14/02/2022	177091	30293	01	30293		30293
476	14/02/2022	180913	1440	01	1440		1440
477	14/02/2022	181408	9702	11	9702		9702
483	15/02/2022	187454	17000	01	17000		17000

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
484	15/02/2022	187451	21735	01	21735		21735
485	15/02/2022	189707	5547	01	5547		5547
501	15/02/2022	187449	14104	01	14104		14104
502	15/02/2022	187853	16375	01	16375		16375
503	15/02/2022	187851	19257	01	19257		19257
504	15/02/2022	187869	11703	01	11703		11703
505	15/02/2022	186347	19606	01	19606		19606
506	15/02/2022	187116	16375	01	16375		16375
507	15/02/2022	187113	16375	01	16375		16375
508	15/02/2022	186355	14104	01	14104		14104
509	15/02/2022	176837	20785	01	20785		20785
510	15/02/2022	186370	12401	01	12401		12401
511	15/02/2022	186357	15414	01	15414		15414
513	15/02/2022	188336	14104	01	14104		14104
514	15/02/2022	186356	12401	01	12401		12401

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
515	15/02/2022	187856	14104	01	14104		14104
517	15/02/2022	179737	20976	01	20976		20976
518	15/02/2022	187859	14104	01	14104		14104
519	15/02/2022	187865	12401	01	12401		12401
520	15/02/2022	187848	20785	01	20785		20785
521	15/02/2022	187854	16375	01	16375		16375
522	15/02/2022	189394	11703	01	11703		11703
523	15/02/2022	169235	77713	01	77713	15316 TR1	62397
525	15/02/2022	187850	20785	01	20785		20785
526	15/02/2022	186405	38088	01	38088		38088
527	15/02/2022	179941	8756	11	8756		8756
528	15/02/2022	187864	12401	01	12401		12401
529	15/02/2022	189388	11703	01	11703		11703
530	15/02/2022	189392	11703	01	11703		11703
533	16/02/2022	182117	12401	01	12401		12401

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
536	16/02/2022	186729	47500	01	47500		47500
537	16/02/2022	186730	18000	01	18000		18000
538	16/02/2022	189383	21397	01	21397		21397
539	16/02/2022	187862	12401	01	12401		12401
540	16/02/2022	187863	16375	01	16375		16375
541	16/02/2022	187861	12401	01	12401		12401
542	16/02/2022	187867	12401	01	12401		12401
545	16/02/2022	186343	19257	01	19257		19257
546	16/02/2022	186344	20785	01	20785		20785
547	16/02/2022	187111	11004	01	11004		11004
548	16/02/2022	187115	20785	01	20785		20785
551	16/02/2022	187112	15414	01	15414		15414
574	16/02/2022	188680	52800	11	52800		52800
589	16/02/2022	188337	12401	01	12401		12401
590	17/02/2022	188319	10698	01	10698		10698

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
591	17/02/2022	188332	10698	01	10698		10698
592	17/02/2022	188329	12117	01	12117		12117
593	17/02/2022	186358	12401	01	12401		12401
594	17/02/2022	188334	14104	01	14104		14104
595	17/02/2022	188342	15414	01	15414		15414
596	17/02/2022	186350	18165	01	18165		18165
597	17/02/2022	188343	12401	01	12401		12401
598	17/02/2022	188385	12401	01	12401		12401
599	17/02/2022	188347	12401	01	12401		12401
600	17/02/2022	188338	12401	01	12401		12401
601	17/02/2022	187122	10698	01	10698		10698
602	17/02/2022	188341	10698	01	10698		10698
603	17/02/2022	186334	28820	01	28820		28820
604	17/02/2022	186349	18165	01	18165		18165
605	17/02/2022	186351	18165	01	18165		18165

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
606	17/02/2022	186346	19257	01	19257		19257
607	17/02/2022	186338	20785	01	20785		20785
608	17/02/2022	188318	12401	01	12401		12401
609	17/02/2022	187117	12401	01	12401		12401
610	17/02/2022	188732	22052	01	22052		22052
611	17/02/2022	186337	20785	01	20785		20785
612	17/02/2022	186339	22707	01	22707		22707
613	17/02/2022	186335	24104	01	24104		24104
614	17/02/2022	187125	12401	01	12401		12401
615	17/02/2022	187120	12401	01	12401		12401
616	17/02/2022	188327	12401	01	12401		12401
617	17/02/2022	188348	12401	01	12401		12401
618	17/02/2022	186342	20785	01	20785		20785
619	17/02/2022	186348	20785	01	20785		20785
620	17/02/2022	186352	12401	01	12401		12401



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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
621	17/02/2022	186353	11703	01	11703		11703
622	17/02/2022	188340	20785	01	20785		20785
623	17/02/2022	187123	10698	01	10698		10698
624	17/02/2022	187110	11703	01	11703		11703
625	17/02/2022	181592	2630	01	2630		2630
627	17/02/2022	186424	1787	11	1787		1787
633	18/02/2022	187675	7254	11	7254		7254
634	18/02/2022	187448	18000	01	18000		18000
644	18/02/2022	188333	14104	01	14104		14104
645	18/02/2022	188323	12401	01	12401		12401
651	18/02/2022	182720	11880	01	11880		11880
659	21/02/2022	192127	18165	01	18165		18165
660	21/02/2022	189385	20785	01	20785		20785
661	21/02/2022	192123	20785	01	20785		20785
662	21/02/2022	192134	10698	01	10698		10698

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
663	21/02/2022	192130	12401	01	12401		12401
664	21/02/2022	192132	12401	01	12401		12401
665	21/02/2022	187858	12401	01	12401		12401
666	21/02/2022	181490	23990	11	23990		23990
667	21/02/2022	190727	16800	01	16800		16800
668	21/02/2022	190946	12401	01	12401		12401
669	21/02/2022	190759	11703	01	11703		11703
670	21/02/2022	190949	12401	01	12401		12401
671	21/02/2022	190761	10698	01	10698		10698
672	21/02/2022	190948	12401	01	12401		12401
673	21/02/2022	190952	12401	01	12401		12401
674	21/02/2022	192133	10698	01	10698		10698
675	21/02/2022	171244	134531	01	134531		134531
714	23/02/2022	179473	3250	01	3250		3250
715	23/02/2022	188026	330	01	330		330

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
716	23/02/2022	191623	64712	01	64712	7000 GPF , 9 UTII , 21 UTIS	57682
728	24/02/2022	188221	12401	01	12401		12401
733	24/02/2022	191388	34250	01	34250		34250
734	24/02/2022	188111	720	01	720		720
735	24/02/2022	188108	740	01	740		740
736	24/02/2022	192762	20785	01	20785		20785
737	24/02/2022	192705	19257	01	19257		19257
738	24/02/2022	180990	1020	01	1020		1020
739	24/02/2022	188130	680	01	680		680
740	24/02/2022	181799	360	01	360		360
741	24/02/2022	181796	700	01	700		700
743	24/02/2022	192766	28820	01	28820		28820
744	24/02/2022	191385	18000	01	18000		18000
745	24/02/2022	191635	975	11	975		975
746	24/02/2022	188104	760	01	760		760

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
747	24/02/2022	188110	2480	01	2480		2480
750	24/02/2022	187821	760	01	760		760
753	24/02/2022	188042	760	01	760		760
754	24/02/2022	190177	6334	01	6334		6334
790	25/02/2022	195072	237392	01	237392	66424 GPF , 45 UTII , 105 UTIS , 40 LIC , 731 PLI	170047
793	25/02/2022	195734	82661	01	82661	7795 TR1	74866
797	25/02/2022	195723	3731157	01	3731157	798475 GPF , 612 UTII , 1428 UTIS , 150 LIC , 12615 PLI	2917877
803	25/02/2022	195740	2599365	01	2599365	27891 PLI , 228012 TR1 , 477 UTII , 1113 UTIS	2341872
804	25/02/2022	195060	2343895	01	2343895	513018 GPF , 315 UTII , 735 UTIS , 140 LIC , 4028 PLI	1825659
805	25/02/2022	195717	2184419	01	2184419	502643 GPF , 342 UTII , 798 UTIS , 180 LIC , 8286 PLI	1672170
806	25/02/2022	195704	134134	11	134134		134134
807	25/02/2022	195049	1144593	01	1144593	302970 GPF , 180 UTII , 420 UTIS , 75 LIC , 4067 PLI	836881
808	25/02/2022	195724	42513	11	42513		42513
809	25/02/2022	195082	290867	01	290867	24536 TR1 , 54 UTII , 126 UTIS , 80 LIC , 486 PLI	265585
810	25/02/2022	195064	1242332	01	1242332	112913 TR1 , 252 UTII , 588 UTIS , 16015 PLI	1112564

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
816	25/02/2022	195075	13132	11	13132		13132
817	25/02/2022	195069	25276	11	25276		25276
818	25/02/2022	195066	8701	11	8701		8701
820	25/02/2022	195721	27041	11	27041		27041
821	25/02/2022	195743	42210	11	42210		42210
823	25/02/2022	195700	84420	11	84420		84420
824	25/02/2022	195701	6046458	01	6046458	561213 TR1 , 1323 UTII , 3087 UTIS , 100728 PLI	5380107
825	25/02/2022	195698	4586226	01	4586226	80 LIC , 63169 PLI , 398303 TR1 , 891 UTII , 2079 UTIS	4121704
829	25/02/2022	195938	6706562	01	6706562	580073 TR1 , 1341 UTII , 3129 UTIS , 80641 PLI	6041378
830	25/02/2022	195934	5353022	01	5353022	455185 TR1 , 1071 UTII , 2499 UTIS , 25 LIC , 61365 PLI	4832877
831	25/02/2022	196608	938	11	938		938
832	25/02/2022	196603	52345	01	52345	4362 TR1 , 9 UTII , 21 UTIS	47953
834	25/02/2022	195931	82661	01	82661	1400 LF , 7795 TR1 , 18 UTII , 42 UTIS	73406
835	25/02/2022	195933	3001163	01	3001163	652040 GPF , 432 UTII , 1008 UTIS , 200 LIC , 7552 PLI	2339931
836	25/02/2022	195936	4442066	01	4442066	897524 GPF , 675 UTII , 1575 UTIS , 165 LIC , 10926 PLI	3531201

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Unit : 01

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
840	25/02/2022	195947	35816	11	35816		35816
841	25/02/2022	195951	131320	11	131320		131320
842	25/02/2022	195949	50293	11	50293		50293
843	25/02/2022	195948	98490	11	98490		98490
876	25/02/2022	195789	315308	01	315308	26040 TR1 , 63 UTII , 147 UTIS	289058
888	25/02/2022	195845	6566	11	6566		6566

53706597 - Salaries 1079001 - Domestic T.E.

1400 - LF 3760094 - GPF 8181 - UTII 19089 - UTIS 2459651 - TR1 1135 - LIC 399804 - PLI

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Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	185526	67221	01	67221		67221
10	01/02/2022	177347	72000	01	72000		72000
58	02/02/2022	182404	14104	01	14104		14104
66	02/02/2022	181922	16375	01	16375		16375
67	02/02/2022	182392	14104	01	14104		14104
68	02/02/2022	182400	17641	01	17641		17641
70	02/02/2022	182388	14541	01	14541		14541
71	02/02/2022	182413	18165	01	18165		18165
72	02/02/2022	182411	20785	01	20785		20785
73	02/02/2022	182395	36505	01	36505		36505
74	02/02/2022	182391	22707	01	22707		22707
76	02/02/2022	182377	36505	01	36505		36505
77	02/02/2022	182406	16375	01	16375		16375
131	02/02/2022	186248	25957	01	25957		25957
135	02/02/2022	185752	147089	01	147089		147089

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	02/02/2022	185782	233645	01	233645		233645
229	04/02/2022	181412	9450	11	9450		9450
232	04/02/2022	182428	16375	01	16375		16375
234	04/02/2022	181414	1256	11	1256		1256
235	04/02/2022	181409	1840	11	1840		1840
236	04/02/2022	181420	1252	11	1252		1252
237	04/02/2022	181417	1056	11	1056		1056
238	04/02/2022	181413	1056	11	1056		1056
239	04/02/2022	181410	2160	11	2160		2160
240	04/02/2022	181418	1256	11	1256		1256
241	04/02/2022	181419	1052	11	1052		1052
293	07/02/2022	185895	13580	01	13580		13580
294	07/02/2022	177166	15414	01	15414		15414
295	07/02/2022	170077	22321	01	22321		22321
296	07/02/2022	182793	15414	01	15414		15414



GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	07/02/2022	186333	20785	01	20785		20785
298	07/02/2022	182792	12401	01	12401		12401
299	07/02/2022	170078	24407	01	24407		24407
308	08/02/2022	188447	77174	01	77174	14000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	62984
313	08/02/2022	180974	1440	01	1440		1440
314	08/02/2022	180977	1440	01	1440		1440
323	09/02/2022	180986	360	01	360		360
324	09/02/2022	181670	474	01	474		474
325	09/02/2022	180988	670	01	670		670
326	09/02/2022	180978	4400	01	4400		4400
327	09/02/2022	180973	4320	01	4320		4320
338	09/02/2022	182450	15414	01	15414		15414
339	09/02/2022	180981	900	01	900		900
340	09/02/2022	180989	1520	01	1520		1520
341	09/02/2022	180976	5440	01	5440		5440

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
342	09/02/2022	180983	640	01	640		640
345	09/02/2022	188462	70960	01	70960	27000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	43770
347	09/02/2022	187738	7138	01	7138		7138
350	09/02/2022	181406	9702	11	9702		9702
384	10/02/2022	182073	12401	01	12401		12401
431	14/02/2022	188609	3460	01	3460		3460
578	16/02/2022	181415	2712	11	2712		2712
579	16/02/2022	188683	2555	11	2555		2555
580	16/02/2022	188671	7030	11	7030		7030
581	16/02/2022	181411	6150	11	6150		6150
582	16/02/2022	181407	3900	11	3900		3900
583	16/02/2022	188689	4375	11	4375		4375
584	16/02/2022	188014	56046	01	56046		56046
657	21/02/2022	192237	22707	01	22707		22707
658	21/02/2022	188139	12401	01	12401		12401

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
676	21/02/2022	188138	19257	01	19257		19257
695	21/02/2022	192837	43308	01	43308	18 UTII , 42 UTIS , 40 LIC	43208
696	21/02/2022	188705	10600	11	10600		10600
697	21/02/2022	188666	22046	11	22046		22046
720	23/02/2022	191381	36000	01	36000		36000
722	23/02/2022	191378	36000	01	36000		36000
723	23/02/2022	188046	1440	01	1440		1440
724	23/02/2022	188117	400	01	400		400
725	23/02/2022	188122	880	01	880		880
726	23/02/2022	188632	310	01	310		310
727	23/02/2022	188114	1080	01	1080		1080
729	24/02/2022	192700	22707	01	22707		22707
730	24/02/2022	192701	20785	01	20785		20785
731	24/02/2022	192802	28820	01	28820		28820
732	24/02/2022	192712	16375	01	16375		16375

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
748	24/02/2022	192798	22707	01	22707		22707
749	24/02/2022	192793	24846	01	24846		24846
751	24/02/2022	192795	21397	01	21397		21397
755	24/02/2022	188116	360	01	360		360
764	24/02/2022	195033	308346	01	308346	25833 TR1 , 54 UTII , 126 UTIS , 65 LIC , 1309 PLI	280959
765	24/02/2022	195085	389060	01	389060	83500 GPF , 54 UTII , 126 UTIS , 5675 PLI	299705
767	25/02/2022	195078	2070530	01	2070530	423370 GPF , 315 UTII , 735 UTIS , 165 LIC , 17064 PLI	1628881
768	25/02/2022	195052	1783300	01	1783300	833 COMP , 489755 GPF , 279 UTII , 651 UTIS , 415 LIC , 261 PLI	1291106
769	25/02/2022	195057	70478	01	70478	20000 GPF , 18 UTII , 42 UTIS	50418
770	25/02/2022	195058	4855344	01	4855344	974720 GPF , 648 UTII , 1512 UTIS , 385 LIC , 16198 PLI	3861881
778	25/02/2022	195031	975	11	975		975
779	25/02/2022	195030	45677	11	45677		45677
780	25/02/2022	195024	31892	11	31892		31892
782	25/02/2022	195032	11609	11	11609		11609
783	25/02/2022	195028	10651	11	10651		10651

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
784	25/02/2022	195017	938	11	938		938
785	25/02/2022	195039	32872	11	32872		32872
788	25/02/2022	195042	29078	11	29078		29078
791	25/02/2022	195693	557011	01	557011	46583 TR1 , 99 UTII , 231 UTIS , 10752 PLI	499346
792	25/02/2022	195735	246255	01	246255	48000 GPF , 36 UTII , 84 UTIS , 25 LIC , 1697 PLI	196413
794	25/02/2022	195083	1985193	01	1985193	162976 TR1 , 369 UTII , 861 UTIS , 22006 PLI	1798981
795	25/02/2022	195048	1659527	01	1659527	139007 TR1 , 306 UTII , 714 UTIS , 20975 PLI	1498525
796	25/02/2022	195080	3212188	01	3212188	779665 GPF , 441 UTII , 1029 UTIS , 205 LIC , 20311 PLI	2410537
799	25/02/2022	195696	8442	11	8442		8442
800	25/02/2022	195744	1950	11	1950		1950
822	25/02/2022	195045	5850	11	5850		5850
827	25/02/2022	195945	886937	01	886937	160984 GPF , 144 UTII , 336 UTIS , 25 LIC , 603 PLI	724845
845	25/02/2022	195955	21574	11	21574		21574
846	25/02/2022	195954	5776	11	5776		5776
847	25/02/2022	195946	1177116	01	1177116	95703 TR1 , 216 UTII , 504 UTIS , 8807 PLI	1071886

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Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
853	25/02/2022	195826	707685	01	707685	177465 GPF , 117 UTII , 273 UTIS	529830
854	25/02/2022	195823	330801	01	330801	28202 TR1 , 54 UTII , 126 UTIS , 6508 PLI	295911
889	25/02/2022	195859	5628	11	5628		5628
890	25/02/2022	195860	12268	11	12268		12268
905	25/02/2022	196652	70	11	70		70
906	25/02/2022	196647	5744	01	5744		5744
917	28/02/2022	172733	19006	11	19006		19006
918	28/02/2022	172731	18218	11	18218		18218
919	28/02/2022	172730	17510	11	17510		17510

21755908 - Salaries 369432 - Domestic T.E.

833 - COMP 3198459 - GPF 3204 - UTII 7476 - UTIS 498304 - TR1 180 - NIC 1405 - LIC 132166 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 001 01 01

Jails,Jails,Stamps - Non Judicial,Direction and Administration,Office of the Chief Superintendent of Jails,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2022	187321	13816	01	13816		13816
15	25/02/2022	194102	191685	01	191685	53920 GPF , 36 UTII , 84 UTIS , 40 LIC	137605
16	25/02/2022	194104	38863	01	38863	3210 TR1 , 9 UTII , 21 UTIS	35623

244364 - Salaries

53920 - GPF 45 - UTII 105 - UTIS 3210 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 01 01

Jails,Jails,Stamps - Non Judicial,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	182777	2314846	50	2314846		2314846
3	08/02/2022	182303	1257579	50	1257579		1257579
6	14/02/2022	190867	29142	01	29142	9 UTII , 21 UTIS , 25 LIC , 90 NIC	28997
7	22/02/2022	192032	59280	50	59280		59280
8	22/02/2022	192033	0	50	0		0
9	22/02/2022	192030	9931	13	9931		9931
11	22/02/2022	189200	4165	13	4165		4165
12	25/02/2022	194118	790255	01	790255	122052 TR1 , 216 UTII , 504 UTIS	667483
13	25/02/2022	194110	1813548	01	1813548	150662 TR1 , 342 UTII , 798 UTIS , 765 LIC	1660981
14	25/02/2022	194113	270089	01	270089	22310 TR1 , 54 UTII , 126 UTIS	247599
17	25/02/2022	194107	551919	01	551919	68200 GPF , 90 UTII , 210 UTIS , 250 LIC	483169

3454953 - Salaries 14096 - O.E. 3631705 - O. C.

68200 - GPF 711 - UTII 1659 - UTIS 295024 - TR1 90 - NIC 1040 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Stamps - Non Judicial,Jails,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
4	11/02/2022	189269	271354	13	271354		271354
5	11/02/2022	189228	2048	13	2048		2048
10	22/02/2022	190728	1495	13	1495		1495

274897 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, Directorate of Stationery and Printing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/02/2022	187950	1393	13	1393		1393
12	10/02/2022	187230	205287	01	205287	560 LF , 101000 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC	103247
36	22/02/2022	192431	24104	01	24104		24104
60	24/02/2022	191801	1474	13	1474		1474
61	24/02/2022	192318	141120	26	141120		141120
62	24/02/2022	192091	28000	13	28000		28000
63	24/02/2022	191904	2948	13	2948		2948
69	24/02/2022	187344	23961	30	23961		23961
75	24/02/2022	189932	6000	13	6000		6000
76	24/02/2022	186567	55704	01	55704		55704
81	25/02/2022	193761	658168	01	658168	560 LF , 176375 GPF , 135 UTII , 315 UTIS , 330 LIC	480453
82	25/02/2022	193768	313938	01	313938	180 LF , 26648 TR1 , 63 UTII , 147 UTIS , 40 LIC	286860
106	28/02/2022	186568	25781	01	25781		25781

1282982 - Salaries 39815 - O.E. 141120 - Advertising & Publ. 23961 - Other Contractual Services 1300 - LF 277375 - GPF 252 - UTII 588 - UTIS 26648 - TR1 180 - NIC 490 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 03 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, 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
4	07/02/2022	187148	60439	13	60439		60439
13	10/02/2022	188805	2001	13	2001		2001
34	17/02/2022	191396	1164	13	1164		1164
35	17/02/2022	191332	3248	13	3248		3248

66852 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	176999	4220	01	4220		4220
2	02/02/2022	177028	3040	01	3040		3040
3	04/02/2022	186814	18000	01	18000		18000
5	07/02/2022	186815	36000	01	36000		36000
6	07/02/2022	187127	16608	34	16608		16608
7	07/02/2022	186817	30360	01	30360		30360
8	07/02/2022	186813	18000	01	18000		18000
10	08/02/2022	176481	103065	01	103065		103065
11	08/02/2022	186506	58233	01	58233	30000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	28073
15	10/02/2022	188651	9650	01	9650		9650
16	10/02/2022	188652	22707	01	22707		22707
17	10/02/2022	188654	12052	01	12052		12052
18	10/02/2022	188668	22707	01	22707		22707
19	10/02/2022	188670	16375	01	16375		16375
20	10/02/2022	188653	9650	01	9650		9650

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	16/02/2022	188649	11703	01	11703		11703
39	23/02/2022	176923	4850	01	4850		4850
40	23/02/2022	190839	496	13	496		496
41	23/02/2022	190834	4179	13	4179		4179
42	23/02/2022	190841	475	13	475		475
43	23/02/2022	190842	475	13	475		475
44	23/02/2022	190840	475	13	475		475
45	23/02/2022	190845	475	13	475		475
46	23/02/2022	190833	4179	13	4179		4179
47	23/02/2022	190843	3087	13	3087		3087
48	23/02/2022	190838	2507	13	2507		2507
49	23/02/2022	190844	1672	13	1672		1672
50	23/02/2022	176986	260	01	260		260
51	23/02/2022	176988	620	01	620		620
52	23/02/2022	176980	1200	01	1200		1200

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	23/02/2022	176924	1240	01	1240		1240
54	23/02/2022	176990	600	01	600		600
55	23/02/2022	176991	620	01	620		620
56	24/02/2022	190854	23416	13	23416		23416
57	24/02/2022	190832	7439	13	7439		7439
58	24/02/2022	190860	10804	13	10804		10804
59	24/02/2022	190835	19270	13	19270		19270
64	24/02/2022	191918	6875	13	6875		6875
65	24/02/2022	190851	18164	13	18164		18164
66	24/02/2022	190850	18200	13	18200		18200
68	24/02/2022	190831	13050	13	13050		13050
70	24/02/2022	190863	17700	13	17700		17700
71	24/02/2022	189920	22061	21	22061		22061
72	24/02/2022	189222	19612	21	19612		19612
73	24/02/2022	189225	14999	21	14999		14999

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	24/02/2022	190836	29440	13	29440		29440
77	25/02/2022	190848	2507	13	2507		2507
79	25/02/2022	193772	45121	01	45121	3760 TR1 , 9 UTII , 21 UTIS	41331
80	25/02/2022	193764	342085	01	342085	560 LF , 145500 GPF , 72 UTII , 168 UTIS , 160 LIC	195625
83	25/02/2022	190862	25379	13	25379		25379
84	25/02/2022	195872	3752	11	3752		3752
85	25/02/2022	196289	368	11	368		368
86	25/02/2022	195869	3789	11	3789		3789
89	25/02/2022	195856	1125454	01	1125454	1219 CPIN , 199000 GPF , 135 UTII , 315 UTIS , 250 LIC	924535
90	25/02/2022	195867	244246	01	244246	42000 GPF , 36 UTII , 84 UTIS , 1300 PLI	200826
91	25/02/2022	195874	1364320	01	1364320	115800 TR1 , 360 UTII , 840 UTIS , 23573 PLI	1223747
92	25/02/2022	195862	2918375	01	2918375	1000 CPIN , 370 LF , 1000 COMP , 712000 GPF , 423 UTII , 987 UTIS , 895 LIC , 6053 PLI	2195647
93	25/02/2022	195876	1014578	01	1014578	86772 TR1 , 270 UTII , 630 UTIS , 2324 PLI	924582
94	25/02/2022	196281	18063	01	18063	1714 TR1 , 9 UTII , 21 UTIS	16319
97	25/02/2022	195858	663678	01	663678	1219 CPIN , 370 LF , 72500 GPF , 108 UTII , 252 UTIS , 125 LIC , 971 PLI	588133

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	25/02/2022	195851	872758	01	872758	370 LF , 208500 GPF , 126 UTII , 294 UTIS , 200 LIC , 1690 PLI	661578
100	25/02/2022	195841	646627	01	646627	97500 GPF , 81 UTII , 189 UTIS , 80 LIC	548777
101	25/02/2022	195844	1905015	01	1905015	4698 CPIN , 352500 GPF , 252 UTII , 588 UTIS , 320 LIC , 3068 PLI	1543589
102	25/02/2022	196103	86635	01	86635	25000 GPF , 18 UTII , 42 UTIS , 25 LIC	61550
103	25/02/2022	195870	1627581	01	1627581	370 LF , 1000 COMP , 138535 TR1 , 324 UTII , 756 UTIS , 600 LIC , 2710 PLI	1483286

13259688 - Salaries 7909 - Domestic T.E. 210264 - O.E. 56672 - Supplies & Materials 16608 -  
Schol.& Stipend

8136 - CPIN 2040 - LF 2000 - COMP 1884500 - GPF 2232 - UTII 5208 - UTIS 346581 - TR1 90 - NIC  
2695 - LIC 41689 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/02/2022	189482	326899	01	326899	54500 GPF , 42 UTII , 93 UTIS , 195 LIC , 450 NIC , 2078 PLI	269541
21	16/02/2022	189460	9650	01	9650		9650
22	16/02/2022	189459	9650	01	9650		9650
23	16/02/2022	189458	9650	01	9650		9650
24	16/02/2022	189457	9650	01	9650		9650
25	16/02/2022	189455	9650	01	9650		9650
26	16/02/2022	189454	9650	01	9650		9650
27	16/02/2022	189467	22052	01	22052		22052
29	16/02/2022	189466	18165	01	18165		18165
30	16/02/2022	189464	9650	01	9650		9650
31	16/02/2022	189463	9650	01	9650		9650
32	16/02/2022	189462	9650	01	9650		9650
33	16/02/2022	189461	9650	01	9650		9650
37	22/02/2022	192304	9650	01	9650		9650
38	22/02/2022	192306	9650	01	9650		9650

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

Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	24/02/2022	189345	1440	01	1440		1440
78	25/02/2022	191364	1490	13	1490		1490
87	25/02/2022	196471	975	11	975		975
88	25/02/2022	196472	1876	11	1876		1876
95	25/02/2022	196534	809573	01	809573	79323 TR1 , 189 UTII , 441 UTIS , 10768 PLI	718852
96	25/02/2022	196470	510415	01	510415	999 CPIN , 74500 GPF , 78 UTII , 177 UTIS , 195 LIC , 2078 PLI	432388
98	25/02/2022	196507	267993	01	267993	22748 TR1 , 99 UTII , 231 UTIS , 5220 PLI	239695
104	25/02/2022	196312	102008	01	102008	8488 TR1 , 18 UTII , 42 UTIS , 1196 PLI	92264
105	25/02/2022	196310	64712	01	64712	9 UTII , 21 UTIS , 25 LIC	64657

2239057 - Salaries 2851 - Domestic T.E. 1490 - O.E.

999 - CPIN 129000 - GPF 435 - UTII 1005 - UTIS 110559 - TR1 450 - NIC 415 - LIC 21340 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 01 01

Public Works,Public Works,General,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/02/2022	186951	9530	01	9530		9530
51	18/02/2022	188685	8841	06	8841		8841
52	18/02/2022	188682	11774	06	11774		11774
58	18/02/2022	189942	260	01	260		260
59	18/02/2022	191517	43	01	43		43
60	18/02/2022	189246	2800	13	2800		2800
66	21/02/2022	190409	6886	01	6886		6886
95	24/02/2022	193500	68365	01	68365	5804 TR1 , 18 UTII , 42 UTIS	62501
96	24/02/2022	193498	395388	01	395388	32988 TR1 , 90 UTII , 210 UTIS , 25 LIC , 1201 PLI	360874
97	24/02/2022	193490	515980	01	515980	750 CPIN , 60000 GPF , 90 UTII , 210 UTIS , 160 LIC , 685 PLI	454085
98	24/02/2022	193720	758433	01	758433	310 LF , 165300 GPF , 135 UTII , 315 UTIS , 315 LIC , 849 PLI	591209

1754885 - Salaries 20615 - Medical Treatment 2800 - O.E.

750 - CPIN 310 - LF 225300 - GPF 333 - UTII 777 - UTIS 38792 - TR1 500 - LIC 2735 - PLI

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2022	186070	8308	01	8308	624 TR1 , 9 UTII , 21 UTIS	7654
3	02/02/2022	180541	1850	13	1850		1850
4	02/02/2022	181104	2621	01	2621		2621
5	02/02/2022	180520	10	11	10		10
6	02/02/2022	180519	4939	01	4939		4939
8	03/02/2022	186968	13512	01	13512	9 UTII , 21 UTIS , 25 LIC	13457
9	03/02/2022	180378	360	01	360		360
10	03/02/2022	179965	14847	01	14847		14847
11	03/02/2022	178195	280	01	280		280
12	03/02/2022	177991	9126	01	9126		9126
13	03/02/2022	177971	9126	01	9126		9126
14	03/02/2022	178203	580	01	580		580
15	03/02/2022	179967	14847	01	14847		14847
16	03/02/2022	186289	53018	01	53018	30000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	22873
17	03/02/2022	186762	78102	01	78102	15000 GPF , 18 UTII , 42 UTIS , 90 NIC	62952

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/02/2022	186961	53018	01	53018	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	37873
20	04/02/2022	180384	287	01	287		287
21	04/02/2022	178657	14847	01	14847		14847
22	07/02/2022	181225	14847	01	14847		14847
23	07/02/2022	180197	300	01	300		300
24	07/02/2022	180363	330	01	330		330
25	07/02/2022	180242	2008	01	2008		2008
26	07/02/2022	181223	14847	01	14847		14847
27	07/02/2022	180514	7610	01	7610		7610
28	07/02/2022	180345	237	01	237		237
29	07/02/2022	180515	6358	01	6358		6358
30	07/02/2022	180245	600	01	600		600
31	07/02/2022	180237	300	01	300		300
32	07/02/2022	181226	13580	01	13580		13580
33	07/02/2022	181222	14410	01	14410		14410

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	07/02/2022	183250	55141	01	55141		55141
35	07/02/2022	187662	71613	01	71613	12500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	58923
36	07/02/2022	179968	14847	01	14847		14847
37	08/02/2022	179783	66348	01	66348		66348
38	10/02/2022	189141	20000	13	20000		20000
39	11/02/2022	188485	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
40	11/02/2022	188492	90	11	90		90
42	15/02/2022	187409	18202	01	18202		18202
45	16/02/2022	189635	1989	13	1989		1989
63	21/02/2022	187944	18000	01	18000		18000
64	21/02/2022	187942	54000	01	54000		54000
65	21/02/2022	188552	1938	13	1938		1938
67	22/02/2022	191251	900	13	900		900
68	22/02/2022	191093	3500	13	3500		3500
69	22/02/2022	190750	3600	13	3600		3600

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	22/02/2022	191101	1100	13	1100		1100
71	22/02/2022	191116	500	13	500		500
73	23/02/2022	191322	1965	13	1965		1965
76	23/02/2022	183026	44268	01	44268		44268
79	24/02/2022	191124	445	13	445		445
80	24/02/2022	193478	540	11	540		540
81	24/02/2022	193472	540	11	540		540
82	24/02/2022	193467	1875897	01	1875897	1008 LF , 304600 GPF , 324 UTII , 756 UTIS , 825 LIC	1568384
83	24/02/2022	193426	139263	01	139263	30000 GPF , 18 UTII , 42 UTIS	109203
84	24/02/2022	193430	1265909	01	1265909	305 CPIN , 275800 GPF , 207 UTII , 483 UTIS , 320 LIC	988794
85	24/02/2022	193427	313839	01	313839	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	243539
86	24/02/2022	193469	185401	01	185401	15472 TR1 , 36 UTII , 84 UTIS , 25 LIC	169784
87	24/02/2022	193458	377044	01	377044	80700 GPF , 63 UTII , 147 UTIS , 150 LIC	295984
88	24/02/2022	193437	969285	01	969285	310 LF , 199000 GPF , 153 UTII , 357 UTIS , 275 LIC , 2237 PLI	766953
89	24/02/2022	193483	3240	11	3240		3240

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	24/02/2022	193484	73230	01	73230	15000 GPF , 6 UTII , 14 UTIS	58210
91	24/02/2022	193475	990	11	990		990
92	24/02/2022	193443	665252	01	665252	121500 GPF , 126 UTII , 294 UTIS , 280 LIC	543052
93	24/02/2022	193502	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
94	24/02/2022	193503	401127	01	401127	69000 GPF , 63 UTII , 147 UTIS , 170 LIC	331747
101	25/02/2022	195984	1722238	01	1722238	311900 GPF , 288 UTII , 672 UTIS , 400 LIC	1408978
102	25/02/2022	195986	89672	01	89672	15000 GPF , 18 UTII , 42 UTIS	74612
103	25/02/2022	194934	53465	01	53465	4493 TR1 , 9 UTII , 21 UTIS , 40 LIC	48902
104	25/02/2022	194909	575897	01	575897	163000 GPF , 99 UTII , 231 UTIS , 165 LIC	412402
105	25/02/2022	194921	760288	01	760288	186910 GPF , 144 UTII , 336 UTIS , 200 LIC , 351 PLI	572347
106	25/02/2022	194928	180	11	180		180
107	25/02/2022	194952	180	11	180		180
108	25/02/2022	194959	1440	11	1440		1440
109	25/02/2022	194962	450	11	450		450
110	25/02/2022	194904	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 : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	25/02/2022	194912	810	11	810		810
112	25/02/2022	194956	907266	01	907266	212890 GPF , 153 UTII , 357 UTIS , 225 LIC	693641
113	25/02/2022	194943	109016	01	109016	27000 GPF , 18 UTII , 42 UTIS	81956
114	25/02/2022	194925	499492	01	499492	41695 TR1 , 108 UTII , 252 UTIS , 80 LIC	457357
115	25/02/2022	194960	201221	01	201221	17072 TR1 , 54 UTII , 126 UTIS	183969
117	25/02/2022	194478	229235	01	229235	93000 GPF , 36 UTII , 84 UTIS , 40 LIC , 506 PLI	135569
121	25/02/2022	195324	109016	01	109016	21600 GPF , 18 UTII , 42 UTIS , 50 LIC	87306
122	25/02/2022	195360	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
123	25/02/2022	195343	729814	01	729814	61895 TR1 , 189 UTII , 441 UTIS	667289
124	25/02/2022	195302	285108	01	285108	56500 GPF , 54 UTII , 126 UTIS , 120 LIC	228308
125	25/02/2022	195306	1517854	01	1517854	258950 GPF , 261 UTII , 609 UTIS , 675 LIC	1257359
126	25/02/2022	195321	53018	01	53018	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	22963
127	25/02/2022	194220	762646	01	762646	146100 GPF , 144 UTII , 336 UTIS , 280 LIC	615786
128	25/02/2022	195303	1153964	01	1153964	180 LF , 182450 GPF , 189 UTII , 441 UTIS , 425 LIC	970279
129	25/02/2022	195365	1890	11	1890		1890

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	25/02/2022	195371	1890	11	1890		1890
131	25/02/2022	195377	1980	11	1980		1980
132	25/02/2022	195361	450	11	450		450
133	25/02/2022	195353	1350	11	1350		1350
134	25/02/2022	195338	540	11	540		540
135	25/02/2022	195322	90	11	90		90
136	25/02/2022	194182	327048	01	327048	59750 GPF , 54 UTII , 126 UTIS , 150 LIC	266968
137	25/02/2022	194170	221485	01	221485	18500 GPF , 36 UTII , 84 UTIS , 40 LIC	202825
138	25/02/2022	194214	899719	01	899719	203000 GPF , 162 UTII , 378 UTIS , 275 LIC	695904
139	25/02/2022	194176	536639	01	536639	100830 GPF , 81 UTII , 189 UTIS , 155 LIC	435384
140	25/02/2022	194229	391390	01	391390	32842 TR1 , 72 UTII , 168 UTIS , 115 LIC	358193
141	25/02/2022	194238	1172058	01	1172058	242150 GPF , 189 UTII , 441 UTIS , 500 LIC , 1213 PLI	927565
142	25/02/2022	195311	1206626	01	1206626	224650 GPF , 198 UTII , 462 UTIS , 350 LIC	980966
143	25/02/2022	195313	136380	01	136380	11162 TR1 , 27 UTII , 63 UTIS , 40 LIC	125088
144	25/02/2022	195288	203605	01	203605	68000 GPF , 27 UTII , 63 UTIS , 40 LIC	135475

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	25/02/2022	195516	1980	11	1980		1980
146	25/02/2022	195513	180	11	180		180
147	25/02/2022	195511	2610	11	2610		2610
149	25/02/2022	195538	1045396	01	1045396	840 COMP , 216000 GPF , 99 UTII , 231 UTIS , 240 LIC , 324 PLI	827662
150	25/02/2022	195418	402681	01	402681	28500 GPF , 45 UTII , 105 UTIS , 4473 PLI	369558
151	25/02/2022	195424	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 40 LIC	46184
152	25/02/2022	195535	3150	11	3150		3150
153	25/02/2022	195547	360	11	360		360
154	25/02/2022	195529	3330	11	3330		3330
155	25/02/2022	195508	1170	11	1170		1170
156	25/02/2022	195544	181106	01	181106	15302 TR1 , 45 UTII , 105 UTIS	165654
157	25/02/2022	195526	1949144	01	1949144	880 CPIN , 370 LF , 1720 COMP , 342000 GPF , 333 UTII , 777 UTIS , 350 LIC	1602714
158	25/02/2022	195533	1846392	01	1846392	880 CPIN , 840 COMP , 280100 GPF , 315 UTII , 735 UTIS , 600 LIC	1562922
159	25/02/2022	195506	794577	01	794577	156500 GPF , 126 UTII , 294 UTIS , 240 LIC	637417
160	25/02/2022	195518	483122	01	483122	100600 GPF , 81 UTII , 189 UTIS , 200 LIC	382052

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	25/02/2022	194086	630	11	630		630
162	25/02/2022	194081	180	11	180		180
163	25/02/2022	194076	95310	01	95310	7912 TR1 , 18 UTII , 42 UTIS , 65 LIC	87273
164	25/02/2022	193218	159676	01	159676	18000 GPF , 36 UTII , 84 UTIS	141556
165	25/02/2022	195421	267895	01	267895	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	237695
166	25/02/2022	195409	406446	01	406446	91000 GPF , 63 UTII , 147 UTIS , 125 LIC	315111
167	25/02/2022	196868	49475	01	49475		49475
168	25/02/2022	196027	259713	01	259713	21695 TR1 , 54 UTII , 126 UTIS , 105 LIC	237733
169	25/02/2022	196023	54508	01	54508	28000 GPF , 9 UTII , 21 UTIS , 25 LIC	26453
170	25/02/2022	195414	662570	01	662570	176750 GPF , 126 UTII , 294 UTIS , 5782 PLI	479618
171	25/02/2022	196022	968163	01	968163	205790 GPF , 153 UTII , 357 UTIS , 160 LIC , 685 PLI	761018
172	25/02/2022	195168	704031	01	704031	470 LF , 95300 GPF , 108 UTII , 252 UTIS , 240 LIC	607661
173	25/02/2022	195877	61369	01	61369	5004 TR1 , 18 UTII , 42 UTIS	56305
174	25/02/2022	195402	499337	01	499337	52912 TR1 , 90 UTII , 210 UTIS , 160 LIC , 2150 PLI	443815
177	25/02/2022	195175	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS	46224

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	25/02/2022	196252	810	11	810		810
179	25/02/2022	196197	360	11	360		360
180	25/02/2022	196186	804113	01	804113	169190 GPF , 20279 TR1 , 144 UTII , 336 UTIS , 280 LIC	613884
181	25/02/2022	196259	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 40 LIC	46184
182	25/02/2022	196174	866596	01	866596	67000 GPF , 20619 TR1 , 144 UTII , 336 UTIS , 250 LIC	778247
183	25/02/2022	196191	288523	01	288523	35232 GPF , 5476 TR1 , 54 UTII , 126 UTIS , 75 LIC	247560
184	25/02/2022	196250	1207080	01	1207080	149630 GPF , 216 UTII , 504 UTIS , 340 LIC , 1028 PLI	1055362
185	25/02/2022	196253	1588778	01	1588778	840 COMP , 258390 GPF , 22457 TR1 , 297 UTII , 693 UTIS , 600 LIC , 2150 PLI	1303351
186	25/02/2022	196255	2970	11	2970		2970
187	25/02/2022	196866	85757	01	85757	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	65657
188	25/02/2022	196180	450	11	450		450
189	25/02/2022	195457	810	11	810		810
190	25/02/2022	195441	3330	11	3330		3330
191	25/02/2022	195454	3420	11	3420		3420
192	25/02/2022	195448	2970	11	2970		2970

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	25/02/2022	195445	2970	11	2970		2970
194	25/02/2022	193398	3600	11	3600		3600
195	25/02/2022	193273	3240	11	3240		3240
196	25/02/2022	193275	3510	11	3510		3510
197	25/02/2022	193277	2790	11	2790		2790
198	25/02/2022	193379	2070	11	2070		2070
199	25/02/2022	193278	2610	11	2610		2610
200	25/02/2022	193203	2880	11	2880		2880
201	25/02/2022	195354	2520	11	2520		2520
202	25/02/2022	193272	1913716	01	1913716	249500 GPF , 324 UTII , 756 UTIS , 700 LIC , 890 PLI	1661546
203	25/02/2022	193276	1646490	01	1646490	229000 GPF , 279 UTII , 651 UTIS , 375 LIC , 2863 PLI	1413322
204	25/02/2022	194832	52124	01	52124	2004 GPF , 9 UTII , 21 UTIS , 25 LIC	50065
205	25/02/2022	194799	1753449	01	1753449	274728 GPF , 162 UTII , 378 UTIS , 600 LIC , 383 PLI	1477198
206	25/02/2022	194804	92354	01	92354	7912 TR1 , 9 UTII , 21 UTIS , 40 LIC	84372
207	25/02/2022	194828	380144	01	380144	63000 GPF , 45 UTII , 105 UTIS , 160 LIC	316834

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	25/02/2022	195325	1023829	01	1023829	87327 TR1 , 279 UTII , 651 UTIS	935572
209	25/02/2022	194849	603836	01	603836	81790 GPF , 108 UTII , 252 UTIS , 300 LIC	521386
210	25/02/2022	195254	452977	01	452977	37728 TR1 , 81 UTII , 189 UTIS , 225 LIC	414754
211	25/02/2022	194835	2947988	01	2947988	370 LF , 392030 GPF , 504 UTII , 1176 UTIS , 1400 LIC , 2531 PLI	2549977
212	25/02/2022	194839	3475788	01	3475788	360 LF , 482749 GPF , 594 UTII , 1386 UTIS , 1625 LIC , 8694 PLI	2980380
213	25/02/2022	194822	389378	01	389378	32828 TR1 , 72 UTII , 168 UTIS , 200 LIC	356110
214	25/02/2022	194813	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS	39836
215	25/02/2022	194857	921192	01	921192	180 LF , 78797 TR1 , 252 UTII , 588 UTIS , 2786 PLI	838589
216	25/02/2022	196980	64822	01	64822	39500 GPF , 9 UTII , 21 UTIS , 40 LIC	25252
217	25/02/2022	193377	764271	01	764271	180 LF , 64791 TR1 , 171 UTII , 399 UTIS	698730
218	25/02/2022	194843	2549563	01	2549563	1516 CPIN , 420530 GPF , 432 UTII , 1008 UTIS , 1125 LIC , 1612 PLI	2123340
219	25/02/2022	196199	90	11	90		90
220	25/02/2022	195332	720	11	720		720
221	25/02/2022	195358	2790	11	2790		2790
222	25/02/2022	196167	1259506	01	1259506	199500 GPF , 198 UTII , 462 UTIS , 245 LIC , 848 PLI	1058253

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	25/02/2022	196158	153418	01	153418	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	138298
224	25/02/2022	196171	418618	01	418618	35044 TR1 , 81 UTII , 189 UTIS , 160 LIC	383144
225	25/02/2022	196658	12554	01	12554	1067 TR1	11487
226	25/02/2022	195198	1533867	01	1533867	263500 GPF , 261 UTII , 609 UTIS , 475 LIC	1269022
227	25/02/2022	195348	4320	11	4320		4320
228	25/02/2022	195345	5040	11	5040		5040
229	25/02/2022	195227	1742659	01	1742659	740 LF , 265000 GPF , 297 UTII , 693 UTIS , 775 LIC	1475154
230	25/02/2022	195340	90	11	90		90
231	25/02/2022	195346	5940	11	5940		5940
232	25/02/2022	195220	1948891	01	1948891	360 LF , 233500 GPF , 333 UTII , 777 UTIS , 675 LIC , 890 PLI	1712356
233	25/02/2022	195351	1080	11	1080		1080
234	25/02/2022	195241	2013691	01	2013691	180 LF , 247680 GPF , 342 UTII , 798 UTIS , 675 LIC , 1214 PLI	1762802
235	25/02/2022	193202	1099237	01	1099237	180 LF , 92961 TR1 , 270 UTII , 630 UTIS	1005196
236	25/02/2022	195488	1336744	01	1336744	540 LF , 112680 TR1 , 270 UTII , 630 UTIS , 2201 PLI	1220423
237	25/02/2022	193274	2069868	01	2069868	180 LF , 308900 GPF , 351 UTII , 819 UTIS , 750 LIC	1758868



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	25/02/2022	195233	1724700	01	1724700	740 LF , 240500 GPF , 297 UTII , 693 UTIS , 675 LIC , 1430 PLI	1480365

72188082 - Salaries 91900 - Domestic T.E. 37787 - O.E.

3581 - CPIN 6348 - LF 4240 - COMP 10336673 - GPF 12498 - UTII 29162 - UTIS 932806 - TR1 360 -  
NIC 22230 - LIC 47241 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 03 01

Public Works,Public Works,General,Direction and Administration,Designs,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	181112	1350	01	1350		1350
7	02/02/2022	182610	1286875	01	1286875		1286875
41	15/02/2022	187410	8562	01	8562		8562
99	25/02/2022	194490	388289	01	388289	32868 TR1 , 81 UTII , 189 UTIS , 145 LIC , 3425 PLI	351581
100	25/02/2022	194579	90	11	90		90
116	25/02/2022	194587	90	11	90		90
118	25/02/2022	194492	78249	01	78249	6498 TR1 , 18 UTII , 42 UTIS , 25 LIC	71666
119	25/02/2022	195280	1044848	01	1044848	500 COMP , 179000 GPF , 135 UTII , 315 UTIS , 145 LIC	864753
120	25/02/2022	194484	110804	01	110804	24000 GPF , 18 UTII , 42 UTIS , 50 LIC	86694
175	25/02/2022	195166	419778	01	419778	41000 GPF , 54 UTII , 126 UTIS , 140 LIC	378458
176	25/02/2022	195172	159378	01	159378	13598 TR1 , 27 UTII , 63 UTIS , 40 LIC	145650

3498133 - Salaries 180 - Domestic T.E.

500 - COMP 244000 - GPF 333 - UTII 777 - UTIS 52964 - TR1 545 - LIC 3425 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

Public Works,Public Works,General,Direction and Administration,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
43	16/02/2022	190735	1637	13	1637		1637
44	16/02/2022	190885	776	13	776		776
46	17/02/2022	190736	1005	13	1005		1005
47	18/02/2022	192426	2545	13	2545		2545
48	18/02/2022	189619	776	13	776		776
49	18/02/2022	189972	4767	13	4767		4767
50	18/02/2022	190714	390	13	390		390
53	18/02/2022	192074	3435	13	3435		3435
54	18/02/2022	192732	1431	13	1431		1431
55	18/02/2022	192324	1164	13	1164		1164
56	18/02/2022	192489	780	13	780		780
57	18/02/2022	192170	37890	13	37890		37890
61	18/02/2022	193163	4002	13	4002		4002
62	18/02/2022	190739	18000	13	18000		18000
72	23/02/2022	193703	4012	13	4012		4012

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

Public Works,Public Works,General,Direction and Administration,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
74	23/02/2022	192065	2573	13	2573		2573
75	23/02/2022	192071	11894	13	11894		11894
78	24/02/2022	193021	28155	13	28155		28155

125232 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 052 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	23/02/2022	192508	0	50	0	-23169 WA	23169
148	25/02/2022	195666	0	24	0	-20000 WA	20000

0 - P.O.L. 0 - O. C.

-43169 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 01 01

Secretariat,Vigilance,General,Other Expenditure,Anti - Corruption Police Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	187826	27199	01	27199		27199
2	11/02/2022	187827	32271	01	32271		32271
4	15/02/2022	189814	12014	13	12014		12014
5	15/02/2022	189816	11000	13	11000		11000
6	21/02/2022	192503	363	11	363		363
7	21/02/2022	192500	17437	01	17437	1440 TR1	15997
8	21/02/2022	192388	854	13	854		854
9	21/02/2022	192387	3902	13	3902		3902
10	21/02/2022	191976	315	01	315		315
11	21/02/2022	191974	500	13	500		500
12	21/02/2022	191969	4838	13	4838		4838
13	21/02/2022	191968	3900	13	3900		3900
14	21/02/2022	191967	1500	13	1500		1500
15	21/02/2022	191975	23405	01	23405		23405
16	23/02/2022	191977	24060	01	24060		24060

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 01 01

Secretariat,Vigilance,General,Other Expenditure,Anti - Corruption Police Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/02/2022	189815	1000	11	1000		1000
18	25/02/2022	193798	5628	11	5628		5628
19	25/02/2022	193797	6788	11	6788		6788
20	25/02/2022	193793	632631	01	632631	121900 GPF , 90 UTII , 210 UTIS , 40 LIC , 5195 PLI	505196
21	25/02/2022	193794	533397	01	533397	44735 TR1 , 99 UTII , 231 UTIS , 5736 PLI	482596

1290715 - Salaries 13779 - Domestic T.E. 38508 - O.E.

121900 - GPF 189 - UTII 441 - UTIS 46175 - TR1 40 - LIC 10931 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 02 01

Secretariat,Vigilance,General,Other Expenditure,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
3	15/02/2022	189812	3867	13	3867		3867

3867 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/02/2022	167549	2866	01	2866		2866
27	07/02/2022	172894	13183	01	13183		13183
28	07/02/2022	156981	63134	01	63134		63134
29	07/02/2022	170607	26671	01	26671		26671
30	07/02/2022	182506	2152	01	2152		2152
50	18/02/2022	187740	20785	01	20785		20785
55	18/02/2022	188583	12532	01	12532		12532
56	18/02/2022	188556	16724	01	16724		16724
57	18/02/2022	187253	360	01	360		360
99	25/02/2022	194786	2059141	01	2059141	360 LF , 412500 GPF , 315 UTII , 735 UTIS , 525 LIC , 5381 PLI	1639325
100	25/02/2022	194779	109787	01	109787	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	89687
101	25/02/2022	194782	714737	01	714737	173000 GPF , 108 UTII , 252 UTIS , 275 LIC	541102
102	25/02/2022	194788	386197	01	386197	37007 TR1 , 90 UTII , 210 UTIS , 65 LIC , 6549 PLI	342276

3428269 - Salaries

360 - LF 605500 - GPF 531 - UTII 1239 - UTIS 37007 - TR1 905 - LIC 11930 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 03 01

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Motor Vehicle Driving Training Institute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	07/02/2022	156848	92282	01	92282		92282
103	25/02/2022	194790	64342	01	64342	27000 GPF , 9 UTII , 21 UTIS , 40 LIC	37272
104	25/02/2022	194794	63448	01	63448	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	43393

220072 - Salaries

47000 - GPF 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 05 05

Secretariat, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Government Guest House, Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/02/2022	170697	1306	01	1306		1306
23	07/02/2022	181297	2855	13	2855		2855
24	07/02/2022	182685	21327	13	21327		21327
25	07/02/2022	177841	1230	01	1230		1230
35	16/02/2022	187339	13230	13	13230		13230
39	18/02/2022	187357	3090	13	3090		3090
40	18/02/2022	188708	101785	30	101785		101785
41	18/02/2022	188748	105963	30	105963		105963
71	22/02/2022	186579	1840	11	1840		1840
73	22/02/2022	188090	5062	13	5062		5062
111	25/02/2022	193564	493084	01	493084	87917 GPF , 72 UTII , 168 UTIS , 235 LIC	404692

495620 - Salaries 1840 - Domestic T.E. 45564 - O.E. 207748 - Other Contractual Services

87917 - GPF 72 - UTII 168 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 06 05

Secretariat, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/02/2022	181270	2416	13	2416		2416
36	16/02/2022	190795	2416	13	2416		2416
37	16/02/2022	190456	1584	13	1584		1584
38	18/02/2022	189336	91263	13	91263		91263

97679 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 107 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/02/2022	187322	1473166	50	1473166		1473166
95	25/02/2022	195044	39233	01	39233	4370 TR1 , 9 UTII , 21 UTIS	34833
96	25/02/2022	195025	2925	11	2925		2925
97	25/02/2022	195023	938	11	938		938
98	25/02/2022	195050	364721	01	364721	68120 GPF , 63 UTII , 147 UTIS , 40 LIC	296351

403954 - Salaries 3863 - Domestic T.E. 1473166 - O. C.

68120 - GPF 72 - UTII 168 - UTIS 4370 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	21/02/2022	189486	2955	13	2955		2955
59	21/02/2022	189485	1482	13	1482		1482
86	24/02/2022	193785	258375	01	258375	550 LF , 49150 GPF , 45 UTII , 105 UTIS , 105 LIC	208420
89	24/02/2022	193670	232472	01	232472	19507 TR1 , 45 UTII , 105 UTIS , 40 LIC	212775

490847 - Salaries 4437 - O.E.

550 - LF 49150 - GPF 90 - UTII 210 - UTIS 19507 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	18/02/2022	191241	28814	01	28814		28814
49	18/02/2022	191239	12039	01	12039		12039
64	22/02/2022	187846	3656	11	3656		3656
65	22/02/2022	190576	37674	11	37674		37674
66	22/02/2022	190586	29899	11	29899		29899
67	22/02/2022	190625	886	11	886		886
68	22/02/2022	191099	10842	13	10842		10842
74	23/02/2022	189014	190	01	190		190
75	23/02/2022	189027	1120	01	1120		1120
76	23/02/2022	189011	190	01	190		190
77	23/02/2022	189019	360	01	360		360
78	23/02/2022	190976	370	01	370		370
79	23/02/2022	190964	40	01	40		40
80	23/02/2022	190974	370	01	370		370
81	23/02/2022	189033	1120	01	1120		1120

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	23/02/2022	190973	500	01	500		500
83	23/02/2022	190967	260	01	260		260
84	24/02/2022	193441	31053	01	31053	9 UTII , 21 UTIS	31023
85	24/02/2022	194387	1503276	01	1503276	129180 TR1 , 306 UTII , 714 UTIS , 1000 LIC , 23563 PLI	1348513
87	24/02/2022	193695	853898	01	853898	93735 TR1 , 207 UTII , 483 UTIS , 280 LIC , 5930 PLI	753263
88	24/02/2022	193697	222627	01	222627	30084 TR1 , 63 UTII , 147 UTIS	192333
90	24/02/2022	193689	1715225	01	1715225	430475 GPF , 279 UTII , 651 UTIS , 775 LIC , 13747 PLI	1269298
91	24/02/2022	193170	23099	01	23099	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	17954
92	24/02/2022	193685	1029488	01	1029488	196871 GPF , 171 UTII , 399 UTIS , 475 LIC , 18984 PLI	812588
93	24/02/2022	193679	2248332	01	2248332	446219 GPF , 360 UTII , 840 UTIS , 875 LIC , 22290 PLI	1777748
94	24/02/2022	193682	995275	01	995275	170740 GPF , 153 UTII , 357 UTIS , 595 LIC , 9633 PLI	813797
107	25/02/2022	190981	94337	24	94337		94337

8667646 - Salaries 72115 - Domestic T.E. 10842 - O.E. 94337 - P.O.L.

1249305 - GPF 1557 - UTII 3633 - UTIS 252999 - TR1 90 - NIC 4025 - LIC 94147 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 08 01

Police,Other Administrative Services,General,Fire Protection and Control,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
32	11/02/2022	189525	6838	13	6838		6838
33	11/02/2022	187458	34410	13	34410		34410
34	11/02/2022	187455	17265	13	17265		17265

58513 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 01

Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	18/02/2022	187400	31987	30	31987		31987
105	25/02/2022	194567	317311	01	317311	27067 TR1 , 81 UTII , 189 UTIS , 50 LIC , 180 LF	289744
106	25/02/2022	194589	109884	01	109884	20000 GPF , 18 UTII , 42 UTIS , 50 LIC	89774

427195 - Salaries 31987 - Other Contractual Services

180 - LF 20000 - GPF 99 - UTII 231 - UTIS 27067 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	183710	4221	20	4221		4221
2	02/02/2022	183677	11104	13	11104		11104
3	02/02/2022	183707	10132	13	10132		10132
5	02/02/2022	183702	9824	13	9824		9824
6	02/02/2022	183691	8099	13	8099		8099
7	02/02/2022	182968	3815	06	3815		3815
8	02/02/2022	183701	9000	20	9000		9000
9	02/02/2022	182963	1595	06	1595		1595
11	02/02/2022	183685	2500	13	2500		2500
12	02/02/2022	183714	731	13	731		731
13	02/02/2022	183698	8737	13	8737		8737
14	02/02/2022	183683	4683	20	4683		4683
15	02/02/2022	182969	915	06	915		915
16	02/02/2022	183680	9968	13	9968		9968
17	02/02/2022	181548	12489	13	12489		12489

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/02/2022	181344	71589	01	71589		71589
31	10/02/2022	181347	47759	01	47759		47759
42	18/02/2022	189393	10498	06	10498		10498
43	18/02/2022	188744	99969	13	99969		99969
44	18/02/2022	188743	97074	13	97074		97074
45	18/02/2022	188746	13367	13	13367		13367
46	18/02/2022	190825	18172	13	18172		18172
47	18/02/2022	190824	43483	13	43483		43483
52	18/02/2022	188754	47398	13	47398		47398
53	18/02/2022	190823	157979	13	157979		157979
54	18/02/2022	190873	153825	13	153825		153825
61	22/02/2022	190822	130697	13	130697		130697
69	22/02/2022	189389	2891	06	2891		2891
70	22/02/2022	191320	3033	06	3033		3033
72	22/02/2022	191319	10967	13	10967		10967

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	25/02/2022	193177	1276507	01	1276507	417630 GPF , 180 UTII , 420 UTIS	858277
109	25/02/2022	193176	225713	01	225713	50000 GPF , 18 UTII , 42 UTIS	175653
110	25/02/2022	193178	580362	01	580362	46452 TR1 , 81 UTII , 189 UTIS	533640

2201930 - Salaries 22747 - Medical Treatment 846515 - O.E. 17904 - Other Admv.Expenses

467630 - GPF 279 - UTII 651 - UTIS 46452 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 04 06

Information and Publicity, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/02/2022	183670	274162	13	274162		274162
10	02/02/2022	183673	103530	13	103530		103530
60	22/02/2022	191348	28396	13	28396		28396
62	22/02/2022	191379	239804	13	239804		239804
63	22/02/2022	191382	106607	13	106607		106607

752499 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 101 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Superannuation and Retirement allowances,Superannuation and Retirement allowances,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/02/2022	187825	898084	04	898084		898084
7	07/02/2022	188170	3625850	04	3625850		3625850
8	07/02/2022	188213	1532236	04	1532236		1532236
13	11/02/2022	190880	1797608	04	1797608		1797608
16	15/02/2022	191668	2296792	04	2296792		2296792
21	18/02/2022	193149	873244	04	873244		873244
26	23/02/2022	195708	3642899	04	3642899		3642899
50	28/02/2022	196982	334230373	04	334230373	30030 PORB	334200343

348897086 - Pensionary Charges

30030 - PORB

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 102 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Commuted value of pensions,Commuted value of pensions,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	23/02/2022	195727	100024745	04	100024745		100024745

100024745 - Pensionary Charges



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/02/2022	185408	780672	04	780672		780672
15	15/02/2022	190681	1580166	04	1580166		1580166
19	18/02/2022	190816	283812	04	283812		283812
20	18/02/2022	191548	39933	04	39933		39933
24	23/02/2022	195716	112922780	04	112922780	32000 IMRE , 1000 PORB	112889780
27	24/02/2022	191774	1136370	04	1136370		1136370
28	24/02/2022	191155	240042	04	240042		240042

116983775 - Pensionary Charges

1000 - PORB 32000 - IMRE

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 105 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/02/2022	187834	315518	04	315518		315518
9	07/02/2022	188203	1998345	04	1998345		1998345
10	07/02/2022	188214	894364	04	894364		894364
12	11/02/2022	190881	2075171	04	2075171		2075171
17	15/02/2022	191674	1251536	04	1251536		1251536
22	18/02/2022	193152	988104	04	988104		988104
23	23/02/2022	195712	3286570	04	3286570		3286570
49	28/02/2022	196983	86889034	04	86889034	113357 PORB	86775677

97698642 - Pensionary Charges

113357 - PORB

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 108 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Contributions to Provident Funds,Government Contribution to Employee Provident Fund,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	180582	6461	04	6461		6461
11	07/02/2022	185886	7299	04	7299		7299
14	14/02/2022	187292	6461	04	6461		6461
32	28/02/2022	195846	7299	04	7299		7299

27520 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 111 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Pensions to Legislators,Members of State Legislature,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/02/2022	194038	2000000	04	2000000		2000000
30	25/02/2022	194045	25000	04	25000		25000
31	25/02/2022	194381	437500	04	437500		437500

2462500 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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
2	02/02/2022	182722	423500	04	423500		423500
3	03/02/2022	179175	174026	04	174026		174026
33	28/02/2022	196488	22290	04	22290		22290
34	28/02/2022	146816	26553	04	26553		26553
35	28/02/2022	146875	64703	04	64703		64703
36	28/02/2022	146834	49263	04	49263		49263
37	28/02/2022	154567	81730	04	81730		81730
38	28/02/2022	146851	72600	04	72600		72600
39	28/02/2022	146869	33220	04	33220		33220
40	28/02/2022	146835	86680	04	86680		86680
41	28/02/2022	146829	47283	04	47283		47283
42	28/02/2022	148256	14560	04	14560		14560
43	28/02/2022	148120	21140	04	21140		21140
44	28/02/2022	148118	18480	04	18480		18480
45	28/02/2022	148104	13600	04	13600		13600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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
46	28/02/2022	148252	21140	04	21140		21140
47	28/02/2022	148097	42460	04	42460		42460
48	28/02/2022	148100	71995	04	71995		71995

1285223 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 800 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Other Expenditure,Other Expenditure,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/02/2022	191582	508445	50	508445		508445

508445 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2075 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2022	182275	0	50	0		0
2	07/02/2022	182735	377683	50	377683		377683
3	07/02/2022	182732	565	50	565		565
4	07/02/2022	182731	8618	50	8618		8618
5	18/02/2022	191221	79823	50	79823		79823

466689 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	08/02/2022	186593	30209	01	30209		30209
651	24/02/2022	193297	48558	01	48558	9 UTII , 21 UTIS , 25 LIC	48503
653	24/02/2022	193298	712780	01	712780	63015 TR1 , 180 UTII , 420 UTIS , 40 LIC , 7433 PLI	641692
677	24/02/2022	193531	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
864	24/02/2022	194695	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
908	24/02/2022	194330	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS , 2531 PLI	30962
976	24/02/2022	194436	800337	01	800337	70352 TR1 , 207 UTII , 483 UTIS , 5542 PLI	723753
990	24/02/2022	193957	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
1109	25/02/2022	193664	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS	31351
1120	25/02/2022	193663	68998	01	68998	6236 TR1 , 18 UTII , 42 UTIS , 2060 PLI	60642
1123	25/02/2022	194084	59758	01	59758	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	52688
1125	25/02/2022	194105	66240	01	66240	5777 TR1 , 18 UTII , 42 UTIS	60403
1133	25/02/2022	194274	29599	01	29599	2659 TR1 , 9 UTII , 21 UTIS	26910
1146	25/02/2022	194774	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
1177	25/02/2022	194180	341344	01	341344	391 LF , 30447 TR1 , 90 UTII , 210 UTIS	310206

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1199	25/02/2022	194120	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
1236	25/02/2022	194121	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
1288	25/02/2022	195014	33099	01	33099	2987 TR1 , 9 UTII , 21 UTIS	30082
1321	25/02/2022	194584	1237226	01	1237226	758 LF , 106012 TR1 , 306 UTII , 714 UTIS , 12602 PLI	1116834
1322	25/02/2022	194586	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS	32134
1349	25/02/2022	195398	512974	01	512974	43652 TR1 , 126 UTII , 294 UTIS	468902
1352	25/02/2022	195405	1064358	01	1064358	90422 TR1 , 261 UTII , 609 UTIS , 4361 PLI	968705
1354	25/02/2022	195394	121953	01	121953	35000 GPF , 18 UTII , 42 UTIS , 25 LIC	86868
1356	25/02/2022	195401	396210	01	396210	33682 TR1 , 99 UTII , 231 UTIS , 3170 PLI	359028
1442	25/02/2022	195307	73282	01	73282	6236 TR1 , 18 UTII , 42 UTIS	66986
1447	25/02/2022	195314	54508	01	54508	5750 GPF , 9 UTII , 21 UTIS , 40 LIC	48688

5966846 - Salaries

1149 - LF 47750 - GPF 1467 - UTII 3423 - UTIS 488806 - TR1 170 - LIC 37699 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
311	11/02/2022	189820	2192592	21	2192592		2192592

2192592 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/02/2022	181810	327531	01	327531		327531
12	02/02/2022	178090	128803	01	128803		128803
16	02/02/2022	173125	72854	01	72854		72854
18	02/02/2022	178792	29166	01	29166	2747 TR1	26419
21	02/02/2022	183636	20540	01	20540		20540
22	02/02/2022	182612	67162	01	67162	6321 TR1	60841
23	02/02/2022	176520	100390	01	100390		100390
24	02/02/2022	179811	87948	01	87948		87948
27	03/02/2022	178883	170518	01	170518	15478 TR1	155040
34	03/02/2022	182797	77790	01	77790		77790
35	03/02/2022	178256	117892	01	117892		117892
36	03/02/2022	182189	6062	13	6062		6062
37	03/02/2022	183081	74883	01	74883		74883
38	03/02/2022	183078	158948	01	158948		158948
41	03/02/2022	180023	625	13	625		625

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	03/02/2022	182783	4050	13	4050		4050
43	03/02/2022	182191	4750	13	4750		4750
44	03/02/2022	180024	1227	13	1227		1227
55	04/02/2022	186372	440712	01	440712		440712
56	04/02/2022	183635	51139	01	51139		51139
80	07/02/2022	173672	413742	01	413742		413742
90	08/02/2022	185813	2000	13	2000		2000
96	08/02/2022	180100	12660	01	12660		12660
97	08/02/2022	186574	206001	01	206001		206001
101	08/02/2022	187412	391634	01	391634		391634
102	08/02/2022	187274	55960	01	55960	18 UTII , 42 UTIS , 40 LIC	55860
104	08/02/2022	187191	41037	01	41037	18 UTII , 42 UTIS , 40 LIC , 90 NIC	40847
116	09/02/2022	182016	56086	01	56086		56086
127	09/02/2022	169398	26014	01	26014		26014
158	09/02/2022	173526	130634	01	130634	11885 TR1	118749

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	09/02/2022	180891	82742	01	82742		82742
166	09/02/2022	176536	156400	01	156400		156400
168	09/02/2022	186849	51180	01	51180		51180
192	09/02/2022	189568	96214	01	96214		96214
193	09/02/2022	182699	64243	01	64243	5725 TR1	58518
196	09/02/2022	186617	128146	01	128146		128146
218	10/02/2022	188061	77095	01	77095		77095
219	10/02/2022	172944	73323	01	73323	6669 TR1	66654
220	10/02/2022	181616	8660	01	8660		8660
221	10/02/2022	182456	55944	01	55944	5375 TR1	50569
222	10/02/2022	169640	112914	01	112914		112914
223	10/02/2022	171684	43861	01	43861	4196 TR1	39665
224	10/02/2022	182125	204307	01	204307		204307
225	10/02/2022	178439	49043	01	49043	4904 TR1	44139
226	10/02/2022	181772	96214	01	96214		96214

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	10/02/2022	182609	94475	01	94475	8985 TR1	85490
231	10/02/2022	182848	176956	01	176956		176956
232	10/02/2022	182874	88892	01	88892		88892
233	10/02/2022	183082	7560	01	7560		7560
234	10/02/2022	188326	252345	01	252345		252345
237	10/02/2022	186440	164650	01	164650		164650
238	10/02/2022	186441	142240	01	142240		142240
243	10/02/2022	172712	32183	01	32183		32183
244	10/02/2022	175002	114200	01	114200	10846 TR1	103354
245	10/02/2022	175021	144478	01	144478	13745 TR1	130733
247	10/02/2022	182558	200780	01	200780		200780
286	10/02/2022	186536	76307	01	76307	7140 TR1	69167
289	10/02/2022	186571	46	01	46		46
292	10/02/2022	186624	60638	01	60638	5643 TR1	54995
321	11/02/2022	186528	104578	01	104578	10036 TR1	94542

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	11/02/2022	187416	8285	01	8285		8285
327	11/02/2022	186518	108692	01	108692		108692
332	11/02/2022	186569	27990	01	27990		27990
348	14/02/2022	181769	50430	01	50430		50430
357	14/02/2022	173481	139511	01	139511		139511
359	14/02/2022	186512	75196	01	75196		75196
361	14/02/2022	186626	54863	01	54863	5065 TR1	49798
362	14/02/2022	186629	14491	01	14491	1275 TR1	13216
363	14/02/2022	186628	54211	01	54211	4999 TR1	49212
364	14/02/2022	186625	60668	01	60668	5646 TR1	55022
365	14/02/2022	186627	54863	01	54863	5065 TR1	49798
366	14/02/2022	189823	47985	01	47985	4677 TR1	43308
379	15/02/2022	187984	29392	01	29392		29392
380	15/02/2022	186599	28000	01	28000		28000
406	15/02/2022	190703	141202	01	141202		141202



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	15/02/2022	187986	39912	01	39912		39912
433	16/02/2022	191458	118848	01	118848		118848
435	16/02/2022	189588	119629	01	119629	10890 TR1	108739
438	16/02/2022	191036	161266	01	161266		161266
439	16/02/2022	191040	100072	01	100072		100072
440	16/02/2022	190651	158354	01	158354		158354
449	16/02/2022	176543	257323	01	257323		257323
452	16/02/2022	186495	88879	01	88879	8182 TR1	80697
456	17/02/2022	189995	116900	01	116900	36 UTII , 84 UTIS , 80 LIC	116700
475	17/02/2022	191915	11703	01	11703		11703
481	17/02/2022	190865	2358	01	2358		2358
507	18/02/2022	188767	16919	01	16919		16919
516	18/02/2022	188775	88381	01	88381	8118 TR1	80263
526	18/02/2022	186511	81932	01	81932	7668 TR1	74264
528	18/02/2022	186866	66327	01	66327		66327

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
537	21/02/2022	191203	21330	01	21330		21330
538	21/02/2022	191192	46862	01	46862		46862
546	22/02/2022	190197	43997	06	43997		43997
547	22/02/2022	189563	80868	06	80868		80868
548	22/02/2022	191717	33401	01	33401		33401
560	22/02/2022	186521	76307	01	76307	7140 TR1	69167
561	22/02/2022	193010	132481	01	132481		132481
581	22/02/2022	187195	139160	01	139160		139160
582	22/02/2022	187197	139158	01	139158		139158
585	23/02/2022	191876	13878	01	13878	1180 TR1	12698
586	23/02/2022	189362	36554	01	36554	3317 TR1	33237
587	23/02/2022	190081	66550	14	66550		66550
590	23/02/2022	192543	118111	01	118111		118111
592	23/02/2022	193158	860668	01	860668		860668
595	23/02/2022	190021	76024	01	76024		76024

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
596	23/02/2022	192454	90642	01	90642		90642
599	23/02/2022	189166	62860	01	62860		62860
600	23/02/2022	191125	204198	01	204198		204198
620	24/02/2022	193306	1111488	01	1111488	560 LF , 99738 TR1 , 324 UTII , 756 UTIS , 4115 PLI	1005995
621	24/02/2022	194078	608758	01	608758	108000 GPF , 108 UTII , 252 UTIS , 240 LIC , 2497 PLI	497661
625	24/02/2022	194880	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	103307
626	24/02/2022	194854	339420	01	339420	100000 GPF , 54 UTII , 126 UTIS , 120 LIC	239120
633	24/02/2022	193550	1011475	01	1011475	86565 TR1 , 153 UTII , 357 UTIS , 145 LIC , 12330 PLI	911925
634	24/02/2022	193545	225042	01	225042	29458 GPF , 36 UTII , 84 UTIS , 40 LIC	195424
637	24/02/2022	194332	189946	01	189946	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	159746
638	24/02/2022	194341	103373	01	103373	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC	93828
642	24/02/2022	194413	126254	01	126254	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1610 PLI	94524
643	24/02/2022	194416	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS , 60 LIC , 3006 PLI	97291
645	24/02/2022	193305	1928529	01	1928529	560 LF , 175277 TR1 , 450 UTII , 1050 UTIS , 840 LIC , 4928 PLI	1745424
655	24/02/2022	193303	1632146	01	1632146	147739 TR1 , 396 UTII , 924 UTIS , 720 LIC , 5035 PLI	1477332

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
656	24/02/2022	193304	1786096	01	1786096	560 LF , 162179 TR1 , 432 UTII , 1008 UTIS , 600 LIC , 5429 PLI	1615888
661	24/02/2022	193978	223002	01	223002	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2009 PLI	195793
663	24/02/2022	193985	223002	01	223002	19178 TR1 , 36 UTII , 84 UTIS , 80 LIC	203624
664	24/02/2022	193970	455838	01	455838	168000 GPF , 72 UTII , 168 UTIS , 120 LIC	287478
675	24/02/2022	193982	78497	01	78497	6576 TR1 , 18 UTII , 42 UTIS	71861
676	24/02/2022	193301	1724730	01	1724730	500 CPIN , 560 LF , 153718 TR1 , 414 UTII , 966 UTIS , 800 LIC , 4212 PLI	1563560
680	24/02/2022	193518	473788	01	473788	2170 CPIN , 100000 GPF , 81 UTII , 189 UTIS , 185 LIC	371163
681	24/02/2022	193524	660207	01	660207	59468 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	598461
683	24/02/2022	193615	574716	01	574716	62220 GPF , 108 UTII , 252 UTIS , 200 LIC	511936
684	24/02/2022	193622	427014	01	427014	38645 TR1 , 99 UTII , 231 UTIS , 160 LIC , 2326 PLI	385553
706	24/02/2022	193521	29800	01	29800	2502 TR1 , 9 UTII , 21 UTIS	27268
707	24/02/2022	193519	343864	01	343864	42000 GPF , 54 UTII , 126 UTIS , 40 LIC	301644
722	24/02/2022	193546	63665	01	63665	5161 TR1 , 9 UTII , 21 UTIS	58474
723	24/02/2022	193542	451565	01	451565	85000 GPF , 72 UTII , 168 UTIS , 160 LIC	366165
724	24/02/2022	194089	416280	01	416280	37664 TR1 , 90 UTII , 210 UTIS , 80 LIC , 9881 PLI	368355

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
725	24/02/2022	193302	1616840	01	1616840	560 LF , 146681 TR1 , 378 UTII , 882 UTIS , 600 LIC , 19514 PLI	1448225
726	24/02/2022	193299	2338533	01	2338533	471900 GPF , 432 UTII , 1008 UTIS , 920 LIC , 1114 PLI	1863159
727	24/02/2022	193300	377033	01	377033	55000 GPF , 72 UTII , 168 UTIS , 160 LIC	321633
731	24/02/2022	194058	226280	01	226280	35000 GPF , 36 UTII , 84 UTIS , 80 LIC , 3144 PLI	187936
738	24/02/2022	194017	445420	01	445420	40505 TR1 , 81 UTII , 189 UTIS , 160 LIC , 9560 PLI	394925
739	24/02/2022	194004	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 5470 PLI	95883
741	24/02/2022	193826	449207	01	449207	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	373807
746	24/02/2022	193971	301439	01	301439	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	251139
749	24/02/2022	193976	610175	01	610175	55321 TR1 , 153 UTII , 357 UTIS , 160 LIC	554184
750	24/02/2022	193981	22342	01	22342	2012 TR1 , 18 UTII , 42 UTIS	20270
752	24/02/2022	193844	114976	01	114976	9695 TR1 , 27 UTII , 63 UTIS	105191
756	24/02/2022	193635	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC	153392
760	24/02/2022	193591	390812	01	390812	78000 GPF , 72 UTII , 168 UTIS , 160 LIC	312412
761	24/02/2022	193586	209826	01	209826	19178 TR1 , 36 UTII , 84 UTIS , 80 LIC	190448
764	24/02/2022	193569	77591	01	77591	6812 TR1 , 18 UTII , 42 UTIS	70719

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
768	24/02/2022	193883	1343083	01	1343083	192300 GPF , 261 UTII , 609 UTIS , 545 LIC , 5649 PLI	1143719
770	24/02/2022	193889	807954	01	807954	73529 TR1 , 180 UTII , 420 UTIS , 120 LIC , 6787 PLI	726918
771	24/02/2022	194383	405774	01	405774	34820 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8078 PLI	362556
774	24/02/2022	194026	75233	01	75233	6812 TR1 , 18 UTII , 42 UTIS	68361
775	24/02/2022	194082	164921	01	164921	14921 TR1 , 36 UTII , 84 UTIS , 40 LIC	149840
777	24/02/2022	194065	195266	01	195266	18000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2428 PLI	174638
779	24/02/2022	194256	211007	01	211007	33000 GPF , 36 UTII , 84 UTIS , 80 LIC	177807
815	24/02/2022	194047	336142	01	336142	54000 GPF , 54 UTII , 126 UTIS , 120 LIC	281842
819	24/02/2022	194051	467048	01	467048	39523 TR1 , 72 UTII , 168 UTIS , 80 LIC	427205
824	24/02/2022	193527	10676	01	10676	905 TR1 , 9 UTII , 21 UTIS	9741
825	24/02/2022	193908	396272	01	396272	141584 GPF , 72 UTII , 168 UTIS , 160 LIC	254288
827	24/02/2022	193909	344507	01	344507	33772 TR1 , 72 UTII , 168 UTIS , 120 LIC	310375
831	24/02/2022	194160	1640314	01	1640314	470 LF , 152271 TR1 , 378 UTII , 882 UTIS , 360 LIC , 27683 PLI	1458270
832	24/02/2022	194156	307059	01	307059	38000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1508 PLI	267251
833	24/02/2022	194431	1521392	01	1521392	136888 TR1 , 432 UTII , 1008 UTIS , 80 LIC	1382984

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
834	24/02/2022	194426	1564326	01	1564326	560 LF , 141278 TR1 , 450 UTII , 1050 UTIS , 40 LIC , 4514 PLI	1416434
835	24/02/2022	195130	709009	01	709009	130000 GPF , 108 UTII , 252 UTIS , 120 LIC , 7873 PLI	570656
836	24/02/2022	194408	269935	01	269935	54912 GPF , 54 UTII , 126 UTIS , 120 LIC , 1457 PLI	213266
837	24/02/2022	194419	1866622	01	1866622	169211 TR1 , 432 UTII , 1008 UTIS , 920 LIC , 13822 PLI	1681229
839	24/02/2022	195245	277469	01	277469	30287 TR1 , 63 UTII , 147 UTIS , 40 LIC , 2019 PLI	244913
840	24/02/2022	194591	66024	02	66024		66024
843	24/02/2022	193601	409970	01	409970	105500 GPF , 72 UTII , 168 UTIS , 160 LIC , 583 PLI	303487
844	24/02/2022	193604	84473	01	84473	42 UTIS , 40 LIC , 7677 TR1 , 18 UTII	76696
846	24/02/2022	193361	41658	02	41658		41658
848	24/02/2022	194268	113065	01	113065	52500 GPF , 18 UTII , 42 UTIS , 40 LIC	60465
852	24/02/2022	194932	103233	01	103233	9314 TR1 , 27 UTII , 63 UTIS	93829
856	24/02/2022	194346	226280	01	226280	19466 TR1 , 36 UTII , 84 UTIS , 80 LIC	206614
858	24/02/2022	194334	223002	01	223002	90000 GPF , 36 UTII , 84 UTIS , 80 LIC	132802
870	24/02/2022	194704	66022	01	66022	5652 TR1 , 18 UTII , 42 UTIS	60310
871	24/02/2022	193515	608683	01	608683	137500 GPF , 108 UTII , 252 UTIS , 240 LIC	470583

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
872	24/02/2022	194676	709061	01	709061	60847 TR1 , 126 UTII , 294 UTIS , 200 LIC , 1454 PLI	646140
873	24/02/2022	193517	227952	01	227952	20253 TR1 , 54 UTII , 126 UTIS , 65 LIC , 11601 PLI	195853
875	24/02/2022	194669	338052	01	338052	101000 GPF , 54 UTII , 126 UTIS , 120 LIC	236752
877	24/02/2022	194759	304497	01	304497	75000 GPF , 54 UTII , 126 UTIS , 120 LIC	229197
878	24/02/2022	195248	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
879	24/02/2022	194767	783563	01	783563	70650 TR1 , 183 UTII , 427 UTIS , 240 LIC , 2823 PLI	709240
880	24/02/2022	195243	491095	01	491095	77100 GPF , 90 UTII , 210 UTIS , 200 LIC , 2439 PLI	411056
885	24/02/2022	194539	291057	01	291057	55270 GPF , 54 UTII , 126 UTIS , 120 LIC , 844 PLI	234643
886	24/02/2022	194543	673924	01	673924	63120 TR1 , 162 UTII , 378 UTIS , 160 LIC	610104
889	24/02/2022	193559	252924	01	252924	49900 GPF , 45 UTII , 105 UTIS , 120 LIC	202754
890	24/02/2022	193561	375016	01	375016	33877 TR1 , 90 UTII , 210 UTIS , 1713 PLI	339126
910	24/02/2022	194307	963651	01	963651	209700 GPF , 162 UTII , 378 UTIS , 320 LIC , 2822 PLI	750269
911	24/02/2022	194322	598886	01	598886	51153 TR1 , 135 UTII , 315 UTIS , 200 LIC	547083
912	24/02/2022	195091	78293	01	78293	6812 TR1 , 18 UTII , 42 UTIS	71421
915	24/02/2022	194079	287999	01	287999	26265 TR1 , 54 UTII , 126 UTIS , 120 LIC	261434



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916	24/02/2022	194074	404812	01	404812	85000 GPF , 72 UTII , 168 UTIS , 160 LIC	319412
917	24/02/2022	191965	200412	01	200412		200412
945	24/02/2022	194757	187050	01	187050	16292 TR1 , 108 UTII , 252 UTIS , 200 LIC	170198
946	24/02/2022	194406	2349437	01	2349437	416200 GPF , 432 UTII , 1008 UTIS , 920 LIC , 3502 PLI	1927375
947	24/02/2022	194420	1734967	01	1734967	156869 TR1 , 450 UTII , 1050 UTIS , 400 LIC , 7884 PLI	1568314
948	24/02/2022	194411	2218761	01	2218761	196653 TR1 , 486 UTII , 1134 UTIS , 1040 LIC , 11971 PLI	2007477
949	24/02/2022	194423	1558369	01	1558369	560 LF , 141150 TR1 , 420 UTII , 980 UTIS , 160 LIC , 1610 PLI	1413489
953	24/02/2022	194173	209826	01	209826	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	179666
954	24/02/2022	194190	930789	01	930789	84260 TR1 , 198 UTII , 462 UTIS , 360 LIC , 7719 PLI	837790
956	24/02/2022	193541	11862	01	11862	2817 TR1 , 9 UTII , 21 UTIS	9015
957	24/02/2022	193951	61110	01	61110	7315 TR1 , 12 UTII , 28 UTIS	53755
958	24/02/2022	193949	509401	01	509401	43294 TR1 , 108 UTII , 252 UTIS , 200 LIC	465547
959	24/02/2022	193948	409994	01	409994	35000 GPF , 63 UTII , 147 UTIS , 105 LIC	374679
960	24/02/2022	193946	1354148	01	1354148	293350 GPF , 216 UTII , 504 UTIS , 500 LIC , 12673 PLI	1046905
961	24/02/2022	194439	110040	02	110040		110040

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
963	24/02/2022	194184	22008	02	22008		22008
964	24/02/2022	194016	289458	01	289458	26292 TR1 , 63 UTII , 147 UTIS , 80 LIC , 3384 PLI	259492
965	24/02/2022	194008	206886	01	206886	100000 GPF , 36 UTII , 84 UTIS , 80 LIC	106686
968	24/02/2022	194172	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93040
969	24/02/2022	194175	97942	01	97942	8397 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1304 PLI	88141
972	24/02/2022	195068	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	103307
975	24/02/2022	194414	2177857	01	2177857	196014 TR1 , 522 UTII , 1218 UTIS , 880 LIC , 23834 PLI	1955389
977	24/02/2022	194558	912835	01	912835	173380 GPF , 162 UTII , 378 UTIS , 320 LIC , 644 PLI	737951
978	24/02/2022	194575	37021	01	37021	3461 TR1 , 18 UTII , 42 UTIS , 40 LIC	33460
979	24/02/2022	194562	729254	01	729254	66289 TR1 , 162 UTII , 378 UTIS , 280 LIC , 905 PLI	661240
983	24/02/2022	195575	335992	01	335992	36000 GPF , 54 UTII , 126 UTIS , 120 LIC , 261 PLI	299431
984	24/02/2022	195576	222927	01	222927	19178 TR1 , 36 UTII , 84 UTIS , 40 LIC	203589
985	24/02/2022	193819	327525	01	327525	84150 GPF , 54 UTII , 126 UTIS , 80 LIC	243115
986	24/02/2022	193820	643793	01	643793	54993 TR1 , 117 UTII , 273 UTIS , 240 LIC	588170
987	24/02/2022	193828	339345	01	339345	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	294045

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
992	24/02/2022	194826	154435	01	154435	12956 TR1 , 27 UTII , 63 UTIS , 3129 PLI	138260
993	24/02/2022	194821	71196	01	71196	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	31096
996	24/02/2022	193833	216127	01	216127	18025 TR1 , 36 UTII , 84 UTIS , 80 LIC	197902
997	24/02/2022	194866	578298	01	578298	49321 TR1 , 117 UTII , 273 UTIS , 185 LIC , 4959 PLI	523443
998	24/02/2022	194861	526885	01	526885	94000 GPF , 90 UTII , 210 UTIS , 200 LIC	432385
999	24/02/2022	193509	395106	01	395106	37758 TR1 , 81 UTII , 189 UTIS , 80 LIC	356998
1000	24/02/2022	193508	791902	01	791902	170000 GPF , 135 UTII , 315 UTIS , 280 LIC , 4203 PLI	616969
1004	24/02/2022	195817	290473	01	290473	24903 TR1 , 54 UTII , 126 UTIS , 80 LIC	265310
1005	24/02/2022	195803	579207	01	579207	140000 GPF , 90 UTII , 210 UTIS , 160 LIC	438747
1009	24/02/2022	194550	1118783	01	1118783	318470 GPF , 180 UTII , 420 UTIS , 240 LIC	799473
1010	24/02/2022	194555	123745	01	123745	180 LF , 10730 TR1 , 27 UTII , 63 UTIS	112745
1012	24/02/2022	193643	192466	01	192466	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	162266
1018	24/02/2022	193552	75233	01	75233	6812 TR1 , 18 UTII , 42 UTIS	68361
1019	24/02/2022	194219	460431	01	460431	27200 GPF , 72 UTII , 168 UTIS , 120 LIC , 4775 PLI	428096
1033	25/02/2022	194251	104773	01	104773	18 UTII , 42 UTIS , 40 LIC , 2352 PLI	102321

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1034	25/02/2022	194241	249498	01	249498	21301 TR1 , 45 UTII , 105 UTIS , 80 LIC , 1610 PLI	226357
1042	25/02/2022	194833	323451	01	323451	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	266191
1047	25/02/2022	195551	176064	02	176064		176064
1049	25/02/2022	194137	44016	02	44016		44016
1052	25/02/2022	193839	513772	01	513772	170000 GPF , 90 UTII , 210 UTIS , 160 LIC , 3144 PLI	340168
1065	25/02/2022	194836	270656	01	270656	23161 TR1 , 54 UTII , 126 UTIS , 40 LIC	247275
1066	25/02/2022	194900	371910	01	371910	38527 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1010 PLI	331913
1069	25/02/2022	194898	421541	01	421541	45000 GPF , 72 UTII , 168 UTIS , 120 LIC	376181
1070	25/02/2022	194895	538047	01	538047	50682 TR1 , 117 UTII , 273 UTIS , 160 LIC , 4515 PLI	482300
1072	25/02/2022	195493	113140	01	113140	7000 GPF , 18 UTII , 42 UTIS , 40 LIC	106040
1073	25/02/2022	194891	228320	01	228320	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	203160
1076	25/02/2022	194162	396828	01	396828	122890 GPF , 72 UTII , 168 UTIS , 160 LIC , 3159 PLI	270379
1077	25/02/2022	194168	1463932	01	1463932	132663 TR1 , 342 UTII , 798 UTIS , 680 LIC , 2203 PLI	1327246
1078	25/02/2022	194080	950315	01	950315	87609 TR1 , 225 UTII , 525 UTIS , 320 LIC , 9407 PLI	852229
1079	25/02/2022	194164	1471347	01	1471347	470 LF , 133541 TR1 , 324 UTII , 756 UTIS , 600 LIC , 2715 PLI	1332941

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1080	25/02/2022	194071	794096	01	794096	103000 GPF , 126 UTII , 294 UTIS , 240 LIC , 1610 PLI	688826
1081	25/02/2022	194159	2105830	01	2105830	545000 GPF , 396 UTII , 924 UTIS , 760 LIC , 11259 PLI	1547491
1082	25/02/2022	193846	450746	01	450746	72000 GPF , 72 UTII , 168 UTIS , 80 LIC	378426
1083	25/02/2022	193861	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS , 2531 PLI	101698
1085	25/02/2022	193850	29014	01	29014	2424 TR1	26590
1088	25/02/2022	194844	291044	01	291044	24301 TR1 , 45 UTII , 105 UTIS , 2122 PLI	264471
1090	25/02/2022	194840	468972	01	468972	46000 GPF , 72 UTII , 168 UTIS , 80 LIC , 1069 PLI	421583
1092	25/02/2022	194927	124289	01	124289	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	109189
1094	25/02/2022	194931	29800	01	29800	2502 TR1	27298
1095	25/02/2022	195161	625903	01	625903	55510 TR1 , 117 UTII , 273 UTIS , 225 LIC , 1225 PLI	568553
1096	25/02/2022	193811	361744	01	361744	130000 GPF , 54 UTII , 126 UTIS , 80 LIC	231484
1098	25/02/2022	193818	682283	01	682283	58262 TR1 , 135 UTII , 315 UTIS , 200 LIC	623371
1102	25/02/2022	194509	10891	01	10891	2817 TR1 , 9 UTII , 21 UTIS	8044
1105	25/02/2022	196031	113065	01	113065	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	104965
1108	25/02/2022	194232	318002	01	318002	65000 GPF , 54 UTII , 126 UTIS , 80 LIC	252742

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1111	25/02/2022	193654	556484	01	556484	90625 GPF , 99 UTII , 231 UTIS , 160 LIC , 1232 PLI	464137
1112	25/02/2022	193660	583133	01	583133	52451 TR1 , 162 UTII , 378 UTIS , 40 LIC , 2812 PLI	527290
1113	25/02/2022	194239	872624	01	872624	83837 TR1 , 171 UTII , 399 UTIS , 320 LIC	787897
1114	25/02/2022	194109	319359	01	319359	100326 GPF , 54 UTII , 126 UTIS , 80 LIC , 3451 PLI	215322
1115	25/02/2022	194112	559026	01	559026	1120 LF , 51230 TR1 , 153 UTII , 357 UTIS , 40 LIC , 2004 PLI	504122
1116	25/02/2022	194877	490318	01	490318	44513 TR1 , 108 UTII , 252 UTIS , 240 LIC , 4339 PLI	440866
1117	25/02/2022	194872	410757	01	410757	120000 GPF , 72 UTII , 168 UTIS , 160 LIC , 685 PLI	289672
1118	25/02/2022	193640	511094	01	511094	43399 TR1 , 135 UTII , 315 UTIS , 40 LIC , 2434 PLI	464771
1119	25/02/2022	193637	398975	01	398975	1000 CPIN , 73760 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	323170
1121	25/02/2022	193624	755638	01	755638	66103 TR1 , 153 UTII , 357 UTIS , 280 LIC , 3328 PLI	685417
1122	25/02/2022	193619	313124	01	313124	115000 GPF , 54 UTII , 126 UTIS , 120 LIC , 603 PLI	197221
1124	25/02/2022	194077	548832	01	548832	49871 TR1 , 144 UTII , 336 UTIS , 40 LIC , 1304 PLI	497137
1127	25/02/2022	194094	750943	01	750943	67714 TR1 , 189 UTII , 441 UTIS , 240 LIC , 3629 PLI	678730
1128	25/02/2022	194090	173986	01	173986	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	133786
1131	25/02/2022	194056	310517	01	310517	72000 GPF , 54 UTII , 126 UTIS , 80 LIC , 629 PLI	237628

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1132	25/02/2022	194062	649302	01	649302	58715 TR1 , 153 UTII , 357 UTIS , 200 LIC	589877
1136	25/02/2022	194248	385815	01	385815	80000 GPF , 72 UTII , 168 UTIS , 120 LIC , 521 PLI	304934
1137	25/02/2022	194253	577447	01	577447	560 LF , 52267 TR1 , 162 UTII , 378 UTIS , 120 LIC , 9522 PLI	514438
1138	25/02/2022	194908	333605	01	333605	30077 TR1 , 90 UTII , 210 UTIS , 40 LIC	303188
1139	25/02/2022	194896	483523	01	483523	89080 GPF , 90 UTII , 210 UTIS , 160 LIC , 521 PLI	393462
1140	25/02/2022	194686	502703	01	502703	70000 GPF , 90 UTII , 210 UTIS , 160 LIC	432243
1143	25/02/2022	195290	172876	01	172876	14764 TR1 , 18 UTII , 42 UTIS , 40 LIC	158012
1144	25/02/2022	195281	850510	01	850510	165410 GPF , 135 UTII , 315 UTIS , 280 LIC	684370
1147	25/02/2022	195350	485191	01	485191	43805 TR1 , 126 UTII , 294 UTIS , 80 LIC , 2398 PLI	438488
1148	25/02/2022	194729	204086	01	204086	51000 GPF , 36 UTII , 84 UTIS , 80 LIC	152886
1149	25/02/2022	194922	342727	01	342727	80 LIC , 90 UTII , 210 UTIS , 31151 TR1	311196
1150	25/02/2022	194914	263337	01	263337	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	193037
1151	25/02/2022	193633	502527	01	502527	45246 TR1 , 108 UTII , 252 UTIS , 80 LIC	456841
1152	25/02/2022	193630	97633	01	97633	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	72533
1153	25/02/2022	194886	284984	01	284984	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	239724

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1154	25/02/2022	194892	628937	01	628937	1120 LF , 57562 TR1 , 162 UTII , 378 UTIS , 200 LIC , 4350 PLI	565165
1155	25/02/2022	195982	369337	01	369337	31570 TR1 , 36 UTII , 84 UTIS , 80 LIC	337567
1156	25/02/2022	195981	552588	01	552588	51200 GPF , 90 UTII , 210 UTIS , 200 LIC , 2326 PLI	498562
1174	25/02/2022	194171	1890625	01	1890625	468 UTII , 171216 TR1 , 1092 UTIS , 800 LIC , 4336 PLI	1712713
1175	25/02/2022	194174	2590916	01	2590916	234000 TR1 , 684 UTII , 1596 UTIS , 520 LIC , 19637 PLI	2334479
1176	25/02/2022	194179	1555154	01	1555154	140272 TR1 , 432 UTII , 1008 UTIS , 120 LIC , 5782 PLI	1407540
1178	25/02/2022	194855	161426	01	161426	13047 TR1 , 45 UTII , 105 UTIS	148229
1179	25/02/2022	194852	537959	01	537959	160 LIC , 90 UTII , 210 UTIS , 104250 GPF	433249
1180	25/02/2022	193855	439820	01	439820	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	359460
1181	25/02/2022	193841	739207	01	739207	74000 GPF , 126 UTII , 294 UTIS , 200 LIC , 3495 PLI	661092
1182	25/02/2022	193843	73119	01	73119	9724 TR1 , 18 UTII , 42 UTIS	63335
1183	25/02/2022	194874	256009	01	256009	1508 PLI , 180 LF , 28912 TR1 , 72 UTII , 168 UTIS , 120 LIC	225049
1184	25/02/2022	194870	318113	01	318113	33000 GPF , 54 UTII , 126 UTIS , 80 LIC	284853
1186	25/02/2022	194178	2196466	01	2196466	198252 TR1 , 576 UTII , 1344 UTIS , 440 LIC , 11170 PLI	1984684
1187	25/02/2022	194923	139662	01	139662	11947 TR1 , 27 UTII , 63 UTIS , 40 LIC	127585



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1188	25/02/2022	194913	450900	01	450900	55000 GPF , 72 UTII , 168 UTIS , 80 LIC	395580
1190	25/02/2022	193848	951733	01	951733	85215 TR1 , 198 UTII , 462 UTIS , 400 LIC , 4983 PLI	860475
1192	25/02/2022	196002	571462	01	571462	101000 GPF , 90 UTII , 210 UTIS , 200 LIC , 2071 PLI	467891
1193	25/02/2022	196006	369220	01	369220	31701 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4556 PLI	332663
1197	25/02/2022	194845	488205	01	488205	90 UTII , 560 LF , 87500 GPF , 210 UTIS , 160 LIC , 2255 PLI	397430
1198	25/02/2022	195367	1024625	01	1024625	94725 TR1 , 243 UTII , 567 UTIS , 120 LIC , 5904 PLI	923066
1200	25/02/2022	194042	203754	01	203754	17227 TR1 , 36 UTII , 84 UTIS , 65 LIC , 603 PLI	185739
1201	25/02/2022	194006	936007	01	936007	287000 GPF , 153 UTII , 357 UTIS , 185 LIC	648312
1202	25/02/2022	193611	590966	01	590966	53464 TR1 , 144 UTII , 336 UTIS , 240 LIC , 481 PLI	536301
1203	25/02/2022	193607	416335	01	416335	70000 GPF , 72 UTII , 168 UTIS , 160 LIC	345935
1204	25/02/2022	194717	442568	01	442568	119000 GPF , 81 UTII , 189 UTIS , 120 LIC	323178
1205	25/02/2022	195333	496222	01	496222	500 MCAI , 44798 TR1 , 135 UTII , 315 UTIS , 120 LIC , 3732 PLI	446622
1206	25/02/2022	195257	195266	01	195266	80000 GPF , 36 UTII , 84 UTIS , 80 LIC	115066
1207	25/02/2022	195260	445545	01	445545	200 LIC , 210 UTIS , 2076 PLI , 40361 TR1 , 90 UTII	402608
1208	25/02/2022	193627	100433	01	100433	42 UTIS , 40 LIC , 37000 GPF , 18 UTII	63333

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1209	25/02/2022	193629	631544	01	631544	160 LIC , 144 UTII , 336 UTIS , 7219 PLI , 57273 TR1	566412
1211	25/02/2022	196052	443173	01	443173	62000 GPF , 72 UTII , 168 UTIS , 120 LIC	380813
1214	25/02/2022	193566	11171	01	11171	1006 TR1 , 9 UTII , 21 UTIS	10135
1215	25/02/2022	194440	1093531	01	1093531	112546 TR1 , 270 UTII , 630 UTIS , 200 LIC , 14775 PLI	965110
1218	25/02/2022	195732	449282	01	449282	67000 GPF , 72 UTII , 168 UTIS , 160 LIC	381882
1219	25/02/2022	196130	366764	01	366764	31253 TR1 , 90 UTII , 210 UTIS , 120 LIC , 240 PLI	334851
1221	25/02/2022	195404	106453	01	106453	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	91353
1223	25/02/2022	194764	474123	01	474123	93000 GPF , 81 UTII , 189 UTIS , 120 LIC	380733
1224	25/02/2022	195187	721562	01	721562	63240 TR1 , 138 UTII , 322 UTIS , 240 LIC , 2751 PLI	654871
1226	25/02/2022	194432	517263	01	517263	71574 GPF , 99 UTII , 231 UTIS , 225 LIC , 895 PLI	444239
1228	25/02/2022	195165	82093	01	82093	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	72213
1229	25/02/2022	195195	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 40 LIC	153432
1230	25/02/2022	195515	351439	01	351439	1000 COMP , 45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1094 PLI	304045
1250	25/02/2022	194924	103373	01	103373	14500 GPF , 18 UTII , 42 UTIS , 40 LIC	88773
1251	25/02/2022	195587	109862	01	109862	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	94762

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1252	25/02/2022	195588	183069	01	183069	15497 TR1 , 36 UTII , 84 UTIS , 40 LIC	167412
1254	25/02/2022	195849	22008	02	22008		22008
1257	25/02/2022	194169	22008	02	22008		22008
1258	25/02/2022	193648	486936	01	486936	43976 TR1 , 126 UTII , 294 UTIS , 40 LIC , 7745 PLI	434755
1259	25/02/2022	193645	192024	01	192024	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	161824
1261	25/02/2022	196283	219649	01	219649	27500 GPF , 36 UTII , 84 UTIS , 80 LIC	191949
1268	25/02/2022	194578	1529722	01	1529722	130852 TR1 , 306 UTII , 714 UTIS , 680 LIC , 8896 PLI	1388274
1269	25/02/2022	194576	2846397	01	2846397	243224 TR1 , 576 UTII , 1344 UTIS , 1120 LIC , 7777 PLI	2592356
1270	25/02/2022	194572	2106137	01	2106137	560 LF , 180951 TR1 , 432 UTII , 1008 UTIS , 920 LIC , 8532 PLI	1913734
1271	25/02/2022	193975	141159	01	141159	22585 TR1 , 54 UTII , 126 UTIS , 120 LIC , 721 PLI	117553
1272	25/02/2022	193966	52951	01	52951	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC	45397
1273	25/02/2022	196306	299078	01	299078	45640 TR1 , 108 UTII , 252 UTIS , 240 LIC	252838
1274	25/02/2022	194565	1732680	01	1732680	271500 GPF , 288 UTII , 672 UTIS , 480 LIC	1459740
1276	25/02/2022	193350	22008	02	22008		22008
1281	25/02/2022	195013	986656	01	986656	89261 TR1 , 243 UTII , 567 UTIS , 200 LIC , 15296 PLI	881089

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1283	25/02/2022	195012	402359	01	402359	39000 GPF , 72 UTII , 168 UTIS , 80 LIC , 5685 PLI	357354
1292	25/02/2022	195980	474674	01	474674	43100 TR1 , 99 UTII , 231 UTIS , 120 LIC , 1649 PLI	429475
1295	25/02/2022	195979	220444	01	220444	36000 GPF , 36 UTII , 84 UTIS , 40 LIC , 1391 PLI	182893
1297	25/02/2022	194851	867988	01	867988	560 LF , 80548 TR1 , 189 UTII , 441 UTIS , 290 LIC	785960
1298	25/02/2022	194841	320877	01	320877	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	275617
1317	25/02/2022	196089	154056	02	154056		154056
1318	25/02/2022	195828	22008	02	22008		22008
1319	25/02/2022	194458	23724	01	23724		23724
1320	25/02/2022	194460	58638	01	58638		58638
1323	25/02/2022	194581	1880861	01	1880861	160670 TR1 , 378 UTII , 882 UTIS , 760 LIC , 2234 PLI	1715937
1324	25/02/2022	194569	1898718	01	1898718	505000 GPF , 360 UTII , 840 UTIS , 760 LIC	1391758
1350	25/02/2022	195372	3148733	01	3148733	631700 GPF , 603 UTII , 1407 UTIS , 1225 LIC , 726 PLI	2513072
1353	25/02/2022	196238	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC	100317
1361	25/02/2022	196330	200354	01	200354	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	170194
1363	25/02/2022	196249	434009	01	434009	110000 GPF , 72 UTII , 168 UTIS , 160 LIC , 1510 PLI	322099

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1364	25/02/2022	196251	437944	01	437944	37255 TR1 , 90 UTII , 210 UTIS , 80 LIC	400309
1368	25/02/2022	196689	98075	01	98075	40000 GPF , 18 UTII , 42 UTIS	58015
1370	25/02/2022	195580	164186	01	164186	14908 TR1 , 36 UTII , 84 UTIS , 40 LIC , 4948 PLI	144170
1371	25/02/2022	196057	313656	01	313656	28350 TR1 , 72 UTII , 168 UTIS , 120 LIC , 12986 PLI	271960
1373	25/02/2022	196053	195546	01	195546	15000 GPF , 36 UTII , 84 UTIS , 80 LIC	180346
1375	25/02/2022	196681	371864	01	371864	31482 TR1 , 90 UTII , 210 UTIS , 160 LIC , 5925 PLI	333997
1384	25/02/2022	195593	354145	01	354145	78000 GPF , 54 UTII , 126 UTIS , 80 LIC	275885
1385	25/02/2022	195594	234281	01	234281	19689 TR1 , 45 UTII , 105 UTIS , 80 LIC	214362
1388	25/02/2022	195383	2469906	01	2469906	224288 TR1 , 513 UTII , 1197 UTIS , 920 LIC , 19506 PLI	2223482
1390	25/02/2022	195375	3048116	01	3048116	260095 TR1 , 612 UTII , 1428 UTIS , 1280 LIC , 10669 PLI	2774032
1391	25/02/2022	195379	3495858	01	3495858	298824 TR1 , 684 UTII , 1596 UTIS , 1480 LIC , 29164 PLI	3164110
1394	25/02/2022	195368	3103592	01	3103592	3640 HBAI , 599460 GPF , 522 UTII , 1218 UTIS , 960 LIC , 15593 PLI	2482199
1396	25/02/2022	195387	351097	01	351097	54926 TR1 , 126 UTII , 294 UTIS , 280 LIC , 7691 PLI	287780
1409	25/02/2022	196554	1222438	01	1222438	193450 GPF , 198 UTII , 462 UTIS , 400 LIC , 1957 PLI	1025971
1410	25/02/2022	196557	425889	01	425889	36588 TR1 , 72 UTII , 168 UTIS , 120 LIC	388941

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1416	25/02/2022	187114	300	01	300		300
1417	25/02/2022	187118	1130	01	1130		1130
1418	25/02/2022	192540	471	01	471		471
1422	25/02/2022	191006	195123	01	195123		195123
1423	25/02/2022	191564	33023	01	33023		33023
1427	25/02/2022	195664	347216	01	347216	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	276916
1428	25/02/2022	195669	187601	01	187601	15970 TR1 , 45 UTII , 105 UTIS	171481
1435	25/02/2022	186621	96	01	96		96
1436	25/02/2022	186618	30567	01	30567		30567
1437	25/02/2022	186619	30567	01	30567		30567
1438	25/02/2022	191117	5625	01	5625	528 TR1	5097
1439	25/02/2022	186502	12303	01	12303	1127 TR1	11176
1440	25/02/2022	186620	96	01	96		96
1451	25/02/2022	195916	149470	01	149470	1000 CPIN , 37250 GPF , 27 UTII , 63 UTIS , 65 LIC	111065
1452	25/02/2022	196132	15652	01	15652	1310 TR1 , 9 UTII , 21 UTIS , 25 LIC	14287

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1468	28/02/2022	195139	208300	01	208300	17529 TR1 , 45 UTII , 105 UTIS , 40 LIC	190581
1471	28/02/2022	192694	4120	01	4120		4120
1473	28/02/2022	191541	400	01	400		400
1474	28/02/2022	188895	171833	01	171833		171833
1494	28/02/2022	197085	242785	01	242785	26256 TR1 , 54 UTII , 126 UTIS , 40 LIC	216309
1495	28/02/2022	197084	511125	01	511125	137500 GPF , 90 UTII , 210 UTIS , 200 LIC , 427 PLI	372698
1497	28/02/2022	191223	4268	01	4268		4268
1509	28/02/2022	186386	139709	01	139709		139709
1510	28/02/2022	172502	30629	01	30629		30629
1516	28/02/2022	190028	325765	01	325765		325765
1517	28/02/2022	189177	55297	01	55297	5085 TR1	50212
1518	28/02/2022	189313	13513	01	13513		13513

172125578 - Salaries 701898 - Wages 124865 - Medical Treatment 18714 - O.E. 66550 - Rent,Rates 3640 - HBAI 500 - MCAI 4670 - CPIN 9700 - LF 1000 - COMP 12399069 - GPF 33252 - UTII 77588 - & Taxes UTIS 8985115 - TR1 90 - NIC 51315 - LIC 666163 - PLI

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

Unit : 01

Head of Account : 17 2202 01 800 02 01

Education,General Education,Elementary Education,Other expenditure,Implementation of UNICEF assisted projects II and III,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	10/02/2022	187103	2368	01	2368		2368
414	15/02/2022	190182	6845	13	6845		6845
1053	25/02/2022	195671	407962	01	407962	1000 CPIN , 150000 GPF , 63 UTII , 147 UTIS , 40 LIC , 225 PLI	256487
1058	25/02/2022	195603	201532	01	201532	17200 TR1 , 36 UTII , 84 UTIS , 40 LIC	184172

611862 - Salaries 6845 - O.E.

1000 - CPIN 150000 - GPF 99 - UTII 231 - UTIS 17200 - TR1 80 - LIC 225 - PLI



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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 004 02 01

Education,General Education,Secondary Education,Research and Training,Centre for Continuing Education for School teachers in the Union Territory of Pondicherry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1055	25/02/2022	195601	226280	01	226280	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	156080

226280 - Salaries

70000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 004 03 01

Education,General Education,Secondary Education,Research and Training,Setting up of State Training Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1057	25/02/2022	195602	113140	01	113140	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	83040

113140 - Salaries

30000 - 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 : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	03/02/2022	186099	525	01	525		525
214	09/02/2022	188604	633	01	633		633
216	09/02/2022	187990	5336	01	5336		5336
715	24/02/2022	193295	12204	01	12204	1006 TR1 , 9 UTII , 21 UTIS	11168
716	24/02/2022	193294	274008	01	274008	30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 240 PLI	243468
747	24/02/2022	194249	324940	01	324940	85000 GPF , 54 UTII , 126 UTIS , 145 LIC	239615
748	24/02/2022	194263	207440	01	207440	17306 TR1 , 45 UTII , 105 UTIS , 80 LIC , 1508 PLI	188396
754	24/02/2022	194150	113550	01	113550	9367 TR1 , 27 UTII , 63 UTIS	104093
757	24/02/2022	194143	390895	01	390895	500 CPIN , 126000 GPF , 72 UTII , 168 UTIS , 185 LIC , 603 PLI	263367
762	24/02/2022	194123	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC	39811
1036	25/02/2022	195352	95606	01	95606	7992 TR1 , 18 UTII , 42 UTIS , 40 LIC , 3988 PLI	83526
1037	25/02/2022	195347	194542	01	194542	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	144382
1171	25/02/2022	194523	87709	01	87709	7297 TR1 , 18 UTII , 42 UTIS , 65 LIC	80287
1172	25/02/2022	194517	201892	01	201892	55000 GPF , 27 UTII , 63 UTIS , 40 LIC	146762
1395	25/02/2022	194453	6225	01	6225		6225

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1397	25/02/2022	194455	8740	01	8740		8740
1455	25/02/2022	196690	21846	01	21846	1843 TR1 , 9 UTII , 21 UTIS	19973
1456	25/02/2022	196806	72060	01	72060	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	46960
1515	28/02/2022	191207	18407	01	18407		18407

2080040 - Salaries

500 - CPIN 371000 - GPF 396 - UTII 924 - UTIS 48427 - TR1 780 - LIC 6339 - PLI

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	09/02/2022	185806	18165	01	18165		18165
148	09/02/2022	186501	5293	01	5293		5293
149	09/02/2022	185810	8864	01	8864		8864
150	09/02/2022	185811	9956	01	9956		9956
151	09/02/2022	185809	11179	01	11179		11179
153	09/02/2022	185807	18165	01	18165		18165
189	09/02/2022	188547	15414	01	15414		15414
190	09/02/2022	187881	42000	13	42000		42000
208	09/02/2022	187882	42000	13	42000		42000
209	09/02/2022	187879	42000	13	42000		42000
210	09/02/2022	187878	42000	13	42000		42000
211	09/02/2022	187877	42000	13	42000		42000
212	09/02/2022	187875	42000	13	42000		42000
213	09/02/2022	187880	42000	13	42000		42000
540	21/02/2022	191673	16244	01	16244		16244

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
541	21/02/2022	191678	14104	01	14104		14104
542	21/02/2022	191669	14104	01	14104		14104
608	23/02/2022	192863	43	01	43		43
609	23/02/2022	192859	840	01	840		840
610	23/02/2022	192853	69	01	69		69
611	23/02/2022	192857	560	01	560		560
612	23/02/2022	192856	710	01	710		710
646	24/02/2022	192851	208	01	208		208
647	24/02/2022	192847	560	01	560		560
648	24/02/2022	192363	1040	01	1040		1040
649	24/02/2022	192778	340	01	340		340
650	24/02/2022	192410	1440	01	1440		1440
652	24/02/2022	193063	560	01	560		560
654	24/02/2022	192846	2720	01	2720		2720
705	24/02/2022	193296	29800	01	29800	2502 TR1 , 9 UTII , 21 UTIS	27268

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
751	24/02/2022	194271	63014	01	63014	5319 TR1 , 18 UTII , 42 UTIS	57635
783	24/02/2022	194810	456760	01	456760	111130 GPF , 90 UTII , 210 UTIS , 180 LIC	345150
784	24/02/2022	194815	83997	01	83997	7075 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1815 PLI	75007
1106	25/02/2022	195359	73282	01	73282	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	59182
1107	25/02/2022	195363	11862	01	11862	2817 TR1 , 9 UTII , 21 UTIS	9015
1160	25/02/2022	194938	1004764	01	1004764	243355 GPF , 198 UTII , 462 UTIS , 405 LIC	760344
1161	25/02/2022	194929	123346	01	123346	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	83246
1162	25/02/2022	195436	112145	01	112145	16000 GPF , 18 UTII , 42 UTIS , 40 LIC	96045
1163	25/02/2022	194941	908062	01	908062	740 LF , 200 COMP , 79280 TR1 , 171 UTII , 399 UTIS , 250 LIC , 1697 PLI	825325
1170	25/02/2022	194521	69259	01	69259	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	64189
1173	25/02/2022	194563	29014	01	29014	2424 TR1 , 9 UTII , 21 UTIS	26560
1341	25/02/2022	188901	37893	01	37893		37893
1413	25/02/2022	196675	9608	01	9608		9608
1414	25/02/2022	196502	2701	01	2701		2701

3156085 - Salaries 294000 - O.E.

740 - LF 200 - COMP 429485 - GPF 585 - UTII 1365 - UTIS 99417 - TR1 1035 - LIC 3512 - PLI

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

Unit : 01

Head of Account : 17 2202 02 109 06 01

Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
717	24/02/2022	193659	67322	01	67322	5712 TR1 , 18 UTII , 42 UTIS	61550
719	24/02/2022	193644	63448	01	63448	20000 GPF , 9 UTII , 21 UTIS	43418

130770 - Salaries

20000 - GPF 27 - UTII 63 - UTIS 5712 - TR1



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

Unit : 01

Head of Account : 17 2202 02 109 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	09/02/2022	168906	80422	01	80422		80422
124	09/02/2022	179236	600	01	600		600
563	22/02/2022	191394	102298	01	102298		102298
1157	25/02/2022	196246	278698	01	278698	34000 GPF , 54 UTII , 126 UTIS , 80 LIC , 2002 PLI	242436
1191	25/02/2022	196247	663708	01	663708	56464 TR1 , 153 UTII , 357 UTIS , 160 LIC , 2147 PLI	604427
1443	25/02/2022	195297	550672	01	550672	53802 TR1 , 126 UTII , 294 UTIS , 120 LIC	496330
1444	25/02/2022	195292	326133	01	326133	60000 GPF , 54 UTII , 126 UTIS , 120 LIC	265833

2002531 - Salaries

94000 - GPF 387 - UTII 903 - UTIS 110266 - TR1 480 - LIC 4149 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	181330	7775	13	7775		7775
2	01/02/2022	181318	9645	13	9645		9645
3	01/02/2022	181325	2900	13	2900		2900
4	01/02/2022	165709	78987	01	78987		78987
7	02/02/2022	186595	79838	01	79838	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74648
11	02/02/2022	184434	24366	02	24366		24366
26	02/02/2022	186765	40094	01	40094	3352 TR1 , 9 UTII , 21 UTIS	36712
66	04/02/2022	169058	135345	01	135345		135345
67	04/02/2022	182976	81797	01	81797		81797
68	04/02/2022	186445	65135	01	65135		65135
69	04/02/2022	182181	130779	01	130779		130779
70	04/02/2022	178004	271424	01	271424		271424
71	04/02/2022	186322	289803	01	289803		289803
72	04/02/2022	184260	155134	01	155134		155134
73	04/02/2022	177404	204388	01	204388	17456 TR1	186932

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	04/02/2022	177662	110490	01	110490	10360 TR1	100130
75	04/02/2022	180340	148918	01	148918	13502 TR1	135416
76	04/02/2022	177217	11556	01	11556		11556
77	04/02/2022	181234	2500	01	2500		2500
129	09/02/2022	181296	3490	13	3490		3490
130	09/02/2022	173081	5000	13	5000		5000
131	09/02/2022	173080	1000	13	1000		1000
132	09/02/2022	173079	1864	13	1864		1864
145	09/02/2022	182998	127158	01	127158		127158
146	09/02/2022	187275	92387	01	92387		92387
147	09/02/2022	188395	1000	13	1000		1000
171	09/02/2022	181291	8545	13	8545		8545
172	09/02/2022	188614	7750	13	7750		7750
173	09/02/2022	188325	4420	13	4420		4420
174	09/02/2022	188611	8950	13	8950		8950

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	09/02/2022	182124	99139	01	99139	9341 TR1	89798
176	09/02/2022	181890	4945	11	4945		4945
177	09/02/2022	187328	4161	11	4161		4161
207	09/02/2022	182605	107625	06	107625		107625
215	09/02/2022	187352	1467	01	1467		1467
262	10/02/2022	186292	88423	01	88423		88423
265	10/02/2022	187306	92393	01	92393		92393
267	10/02/2022	182754	122926	01	122926		122926
268	10/02/2022	189541	1990	13	1990		1990
269	10/02/2022	177740	20552	21	20552		20552
270	10/02/2022	177727	29934	21	29934		29934
271	10/02/2022	177730	29888	21	29888		29888
272	10/02/2022	177732	9404	21	9404		9404
273	10/02/2022	189229	4380	13	4380		4380
275	10/02/2022	188220	9558	13	9558		9558

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
276	10/02/2022	189533	7370	13	7370		7370
277	10/02/2022	187685	1730	13	1730		1730
278	10/02/2022	187338	2940	01	2940		2940
279	10/02/2022	188613	10850	13	10850		10850
281	10/02/2022	186447	13318	01	13318		13318
282	10/02/2022	189227	4380	13	4380		4380
283	10/02/2022	177742	4720	21	4720		4720
284	10/02/2022	177728	29946	21	29946		29946
285	10/02/2022	177746	11653	21	11653		11653
309	11/02/2022	177138	13967	01	13967	1277 TR1	12690
310	11/02/2022	181816	92940	01	92940		92940
314	11/02/2022	170052	13200	01	13200		13200
316	11/02/2022	180820	15414	01	15414		15414
317	11/02/2022	180827	9956	01	9956		9956
318	11/02/2022	180843	11703	01	11703		11703

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
319	11/02/2022	180815	24104	01	24104		24104
320	11/02/2022	188078	91145	01	91145		91145
326	11/02/2022	189484	2730	13	2730		2730
328	11/02/2022	189054	17670	13	17670		17670
331	11/02/2022	187686	12510	13	12510		12510
333	11/02/2022	186446	510	01	510		510
356	14/02/2022	177737	29764	21	29764		29764
358	14/02/2022	177735	28090	21	28090		28090
382	15/02/2022	189034	3125	13	3125		3125
383	15/02/2022	189031	2785	13	2785		2785
384	15/02/2022	170116	138869	01	138869		138869
385	15/02/2022	186444	45974	01	45974		45974
386	15/02/2022	178598	152361	01	152361		152361
392	15/02/2022	190223	2100	13	2100		2100
393	15/02/2022	190201	5800	13	5800		5800

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	15/02/2022	190195	2950	13	2950		2950
401	15/02/2022	188687	18400	21	18400		18400
407	15/02/2022	189023	2149	13	2149		2149
412	15/02/2022	190365	5855	13	5855		5855
413	15/02/2022	191032	7485	13	7485		7485
415	15/02/2022	189914	1711	13	1711		1711
416	15/02/2022	161092	16660	01	16660		16660
417	15/02/2022	189796	2150	13	2150		2150
418	15/02/2022	189790	3591	13	3591		3591
429	15/02/2022	165708	402826	01	402826		402826
430	15/02/2022	190362	4535	13	4535		4535
445	16/02/2022	189453	4074	01	4074		4074
454	17/02/2022	190204	100019	06	100019		100019
455	17/02/2022	190958	3800	13	3800		3800
457	17/02/2022	177302	49409	01	49409		49409

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
458	17/02/2022	168767	246359	01	246359		246359
488	17/02/2022	189799	1000	13	1000		1000
489	17/02/2022	187957	42440	01	42440	4052 TR1	38388
491	17/02/2022	191169	42278	01	42278		42278
500	18/02/2022	192206	1000	13	1000		1000
501	18/02/2022	191527	3200	13	3200		3200
520	18/02/2022	192877	1000	13	1000		1000
521	18/02/2022	191725	1000	13	1000		1000
522	18/02/2022	190034	9912	13	9912		9912
523	18/02/2022	190029	9794	13	9794		9794
524	18/02/2022	190031	9440	13	9440		9440
536	21/02/2022	191232	5920	13	5920		5920
551	22/02/2022	188020	82662	01	82662		82662
552	22/02/2022	189743	95106	01	95106		95106
553	22/02/2022	191066	153739	01	153739	13904 TR1	139835



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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
566	22/02/2022	192631	5010	13	5010		5010
567	22/02/2022	191240	2970	13	2970		2970
568	22/02/2022	184921	86185	01	86185		86185
573	22/02/2022	188690	29300	21	29300		29300
591	23/02/2022	191507	3300	13	3300		3300
593	23/02/2022	188942	112932	01	112932	10477 TR1	102455
613	23/02/2022	190790	187605	01	187605		187605
614	23/02/2022	188941	287745	01	287745		287745
615	23/02/2022	190387	23478	21	23478		23478
616	24/02/2022	188628	2940	01	2940		2940
618	24/02/2022	193444	18000	01	18000		18000
658	24/02/2022	187735	77100	01	77100		77100
688	24/02/2022	193520	240324	01	240324	33000 GPF , 36 UTII , 84 UTIS , 40 LIC	207164
689	24/02/2022	193528	97633	01	97633	8908 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1304 PLI	87321
690	24/02/2022	193578	525095	01	525095	470 LF , 48077 TR1 , 108 UTII , 252 UTIS , 105 LIC , 685 PLI	475398

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
691	24/02/2022	193571	897963	01	897963	222000 GPF , 153 UTII , 357 UTIS , 305 LIC , 804 PLI	674344
692	24/02/2022	193938	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS	100357
693	24/02/2022	193935	1547073	01	1547073	265510 GPF , 243 UTII , 567 UTIS , 305 LIC , 11933 PLI	1268515
694	24/02/2022	193593	22008	02	22008		22008
696	24/02/2022	194088	448675	01	448675	65000 GPF , 90 UTII , 210 UTIS , 160 LIC	383215
697	24/02/2022	194519	329431	01	329431	27891 TR1 , 81 UTII , 189 UTIS , 40 LIC	301230
698	24/02/2022	193831	267203	01	267203	45000 GPF , 54 UTII , 126 UTIS , 40 LIC	221983
699	24/02/2022	193996	579423	01	579423	100910 GPF , 99 UTII , 231 UTIS , 225 LIC	477958
700	24/02/2022	194514	1110148	01	1110148	324000 GPF , 180 UTII , 420 UTIS , 250 LIC , 8192 PLI	777106
701	24/02/2022	194013	216333	01	216333	19390 TR1 , 54 UTII , 126 UTIS	196763
702	24/02/2022	193585	245784	01	245784	27000 GPF , 45 UTII , 105 UTIS , 80 LIC	218554
703	24/02/2022	193597	108048	01	108048	9733 TR1 , 27 UTII , 63 UTIS	98225
704	24/02/2022	193847	302665	01	302665	55000 GPF , 45 UTII , 105 UTIS , 105 LIC	247410
711	24/02/2022	193868	22008	02	22008		22008
742	24/02/2022	194039	22008	02	22008		22008

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
782	24/02/2022	194298	457871	01	457871	77000 GPF , 81 UTII , 189 UTIS , 80 LIC	380521
785	24/02/2022	193687	554988	01	554988	112500 GPF , 90 UTII , 210 UTIS , 160 LIC , 8486 PLI	433542
786	24/02/2022	193684	106453	01	106453	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2736 PLI	93617
787	24/02/2022	193693	268464	01	268464	24444 TR1 , 54 UTII , 126 UTIS , 120 LIC	243720
788	24/02/2022	194092	212906	01	212906	19466 TR1 , 36 UTII , 84 UTIS , 80 LIC , 3607 PLI	189633
789	24/02/2022	194288	867370	01	867370	83000 GPF , 144 UTII , 336 UTIS , 160 LIC	783730
790	24/02/2022	194230	22008	02	22008		22008
791	24/02/2022	194528	124289	01	124289	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	74189
792	24/02/2022	194244	110782	01	110782	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	100949
793	24/02/2022	193610	22008	02	22008		22008
794	24/02/2022	193834	112220	01	112220	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	102120
795	24/02/2022	193838	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	103307
796	24/02/2022	194097	212906	01	212906	33000 GPF , 36 UTII , 84 UTIS , 80 LIC	179706
797	24/02/2022	194343	22008	02	22008		22008
798	24/02/2022	193567	49516	01	49516	20000 GPF , 9 UTII , 21 UTIS	29486

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
799	24/02/2022	193577	28983	01	28983	2424 TR1 , 9 UTII , 21 UTIS	26529
800	24/02/2022	194760	22008	02	22008		22008
801	24/02/2022	194227	1500243	01	1500243	264000 GPF , 243 UTII , 567 UTIS , 265 LIC , 2122 PLI	1233046
802	24/02/2022	194240	597604	01	597604	50907 TR1 , 117 UTII , 273 UTIS , 145 LIC , 3974 PLI	542188
803	24/02/2022	194755	40872	02	40872		40872
804	24/02/2022	195087	643176	01	643176	160000 GPF , 108 UTII , 252 UTIS , 220 LIC , 302 PLI	482294
805	24/02/2022	194303	22008	02	22008		22008
806	24/02/2022	193921	488666	01	488666	51016 GPF , 72 UTII , 168 UTIS , 160 LIC	437250
807	24/02/2022	193560	22008	02	22008		22008
808	24/02/2022	193928	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS	77390
810	24/02/2022	193927	57786	01	57786	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	55231
811	24/02/2022	194000	438250	01	438250	45400 GPF , 72 UTII , 168 UTIS , 160 LIC	392450
812	24/02/2022	194052	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS , 6365 PLI	71025
814	24/02/2022	194025	673620	01	673620	9063 HBAI , 123500 GPF , 108 UTII , 252 UTIS , 80 LIC , 383 PLI	540234
816	24/02/2022	194002	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	104189

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
817	24/02/2022	195071	303229	01	303229	25767 TR1 , 27 UTII , 63 UTIS , 25 LIC	277347
818	24/02/2022	195070	892573	01	892573	195000 GPF , 135 UTII , 315 UTIS , 240 LIC , 22244 PLI	674639
820	24/02/2022	194195	328429	01	328429	27929 TR1 , 63 UTII , 147 UTIS , 40 LIC	300250
821	24/02/2022	194185	1185181	01	1185181	267000 GPF , 198 UTII , 462 UTIS , 280 LIC , 1951 PLI	915290
823	24/02/2022	193536	117251	01	117251	10637 TR1 , 27 UTII , 63 UTIS	106524
828	24/02/2022	193533	670746	01	670746	191250 GPF , 117 UTII , 273 UTIS , 160 LIC , 1273 PLI	477673
829	24/02/2022	194095	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96620
857	24/02/2022	194371	44016	02	44016		44016
894	24/02/2022	194010	204872	01	204872	20000 GPF , 45 UTII , 105 UTIS , 65 LIC	184657
895	24/02/2022	194285	785349	01	785349	250500 GPF , 126 UTII , 294 UTIS , 120 LIC , 404 PLI	533905
896	24/02/2022	194657	1006770	01	1006770	370 LF , 91938 TR1 , 198 UTII , 462 UTIS , 80 LIC	913722
897	24/02/2022	194641	1243502	01	1243502	225826 GPF , 207 UTII , 483 UTIS , 400 LIC , 2115 PLI	1014471
898	24/02/2022	194275	1001848	01	1001848	1270 LF , 86539 TR1 , 171 UTII , 399 UTIS , 185 LIC , 5302 PLI	907982
899	24/02/2022	194254	1069187	01	1069187	205000 GPF , 162 UTII , 378 UTIS , 280 LIC	863367
918	24/02/2022	194289	9490	01	9490	805 TR1 , 9 UTII , 21 UTIS	8655

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
919	24/02/2022	194283	310264	01	310264	69700 GPF , 45 UTII , 105 UTIS , 65 LIC	240349
920	24/02/2022	193525	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96620
922	24/02/2022	193522	106453	01	106453	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	81353
923	24/02/2022	194225	209826	01	209826	40 LIC , 52500 GPF , 36 UTII , 84 UTIS	157166
924	24/02/2022	194286	241724	01	241724	50000 GPF , 36 UTII , 84 UTIS , 40 LIC , 7209 PLI	184355
925	24/02/2022	194034	298424	01	298424	84000 GPF , 54 UTII , 126 UTIS , 80 LIC	214164
926	24/02/2022	193553	113065	01	113065	25600 GPF , 18 UTII , 42 UTIS , 40 LIC	87365
927	24/02/2022	193558	1024231	01	1024231	199500 GPF , 162 UTII , 378 UTIS , 320 LIC , 7991 PLI	815880
928	24/02/2022	193605	106453	01	106453	10000 GPF , 18 UTII , 42 UTIS , 1380 PLI	95013
929	24/02/2022	193599	193446	01	193446	17645 TR1 , 36 UTII , 84 UTIS , 80 LIC	175601
930	24/02/2022	193592	40998	01	40998	25 LIC , 3616 TR1 , 9 UTII , 21 UTIS	37327
931	24/02/2022	193842	1309910	01	1309910	297500 GPF , 207 UTII , 483 UTIS , 360 LIC , 4647 PLI	1006713
932	24/02/2022	193863	913697	01	913697	78038 TR1 , 180 UTII , 420 UTIS , 105 LIC , 1150 PLI	833804
933	24/02/2022	193849	147011	01	147011	18 UTII , 42 UTIS	146951
934	24/02/2022	193866	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93040

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
935	24/02/2022	193581	1250843	01	1250843	219250 GPF , 225 UTII , 525 UTIS , 365 LIC , 6915 PLI	1023563
936	24/02/2022	193594	405533	01	405533	36601 TR1 , 72 UTII , 168 UTIS , 80 LIC , 1611 PLI	367001
937	24/02/2022	193923	124289	01	124289	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 514 PLI	108675
938	24/02/2022	195088	106453	01	106453	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	96353
939	24/02/2022	195059	353224	01	353224	29894 TR1 , 72 UTII , 168 UTIS , 80 LIC	323010
940	24/02/2022	195054	1051605	01	1051605	183000 GPF , 162 UTII , 378 UTIS , 80 LIC	867985
941	24/02/2022	194511	1491597	01	1491597	310600 GPF , 225 UTII , 525 UTIS , 440 LIC , 9734 PLI	1170073
942	24/02/2022	194512	515461	01	515461	44042 TR1 , 99 UTII , 231 UTIS , 120 LIC , 4857 PLI	466112
943	24/02/2022	193626	466293	01	466293	42287 TR1 , 90 UTII , 210 UTIS , 120 LIC	423586
944	24/02/2022	193623	809929	01	809929	117200 GPF , 135 UTII , 315 UTIS , 265 LIC , 789 PLI	691225
991	24/02/2022	194345	523873	01	523873	39431 TR1 , 90 UTII , 210 UTIS , 65 LIC	484077
1023	25/02/2022	194296	22008	02	22008		22008
1024	25/02/2022	194374	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS , 5079 PLI	72311
1025	25/02/2022	194698	572540	01	572540	135000 GPF , 90 UTII , 210 UTIS , 200 LIC	437040
1026	25/02/2022	194297	645832	01	645832	118000 GPF , 99 UTII , 231 UTIS , 185 LIC , 8910 PLI	518407

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1027	25/02/2022	194357	116343	01	116343	15000 GPF , 18 UTII , 42 UTIS	101283
1028	25/02/2022	194353	116418	01	116418	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	101318
1029	25/02/2022	194362	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS	104229
1030	25/02/2022	194319	229979	01	229979	19466 TR1 , 45 UTII , 105 UTIS , 40 LIC	210323
1044	25/02/2022	195577	44016	02	44016		44016
1046	25/02/2022	196040	22008	02	22008		22008
1048	25/02/2022	195599	22008	02	22008		22008
1099	25/02/2022	192671	4050	13	4050		4050
1100	25/02/2022	191122	8070	13	8070		8070
1101	25/02/2022	189038	550	13	550		550
1164	25/02/2022	195985	87214	01	87214	7454 TR1 , 18 UTII , 42 UTIS	79700
1165	25/02/2022	195460	495468	01	495468	120000 GPF , 72 UTII , 168 UTIS , 80 LIC	375148
1166	25/02/2022	195474	124898	01	124898	10664 TR1 , 27 UTII , 63 UTIS , 80 LIC , 5624 PLI	108440
1167	25/02/2022	194073	438142	01	438142	37361 TR1 , 114 UTII , 266 UTIS , 80 LIC , 2377 PLI	397944
1168	25/02/2022	193990	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS	93080



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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1169	25/02/2022	193987	792423	01	792423	155000 GPF , 108 UTII , 252 UTIS , 160 LIC	636903
1237	25/02/2022	195505	1629664	01	1629664	420000 GPF , 270 UTII , 630 UTIS , 400 LIC	1208364
1238	25/02/2022	195531	715889	01	715889	61243 TR1 , 135 UTII , 315 UTIS , 80 LIC , 5624 PLI	648492
1239	25/02/2022	193929	25000	30	25000		25000
1240	25/02/2022	193647	25000	30	25000		25000
1241	25/02/2022	193738	25000	30	25000		25000
1242	25/02/2022	193940	25000	01	25000		25000
1244	25/02/2022	194224	25000	01	25000		25000
1246	25/02/2022	194293	20000	01	20000		20000
1247	25/02/2022	194367	20000	01	20000		20000
1249	25/02/2022	193556	20000	01	20000		20000
1253	25/02/2022	193598	20000	01	20000		20000
1263	25/02/2022	194356	20000	01	20000		20000
1264	25/02/2022	194021	25000	01	25000		25000
1265	25/02/2022	193646	25000	01	25000		25000

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1266	25/02/2022	194674	25000	01	25000		25000
1267	25/02/2022	195991	20000	01	20000		20000
1277	25/02/2022	195567	109862	01	109862	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	79762
1278	25/02/2022	195983	1064346	01	1064346	207000 GPF , 162 UTII , 378 UTIS , 220 LIC , 1291 PLI	855295
1279	25/02/2022	193557	113140	01	113140	23000 GPF , 18 UTII , 42 UTIS , 40 LIC	90040
1280	25/02/2022	194667	1635606	01	1635606	276000 GPF , 270 UTII , 630 UTIS , 440 LIC , 1800 PLI	1356466
1282	25/02/2022	194680	506310	01	506310	43348 TR1 , 90 UTII , 210 UTIS , 80 LIC , 3425 PLI	459157
1284	25/02/2022	196025	805281	01	805281	132500 GPF , 117 UTII , 273 UTIS , 185 LIC	672206
1286	25/02/2022	196037	129005	01	129005	10506 TR1 , 18 UTII , 42 UTIS , 40 LIC	118399
1287	25/02/2022	194911	340398	01	340398	110000 GPF , 54 UTII , 126 UTIS , 80 LIC	230138
1289	25/02/2022	194920	234444	01	234444	21261 TR1 , 45 UTII , 105 UTIS , 80 LIC , 1508 PLI	211445
1291	25/02/2022	195976	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96620
1293	25/02/2022	195975	337537	01	337537	55000 GPF , 72 UTII , 168 UTIS , 80 LIC	282217
1294	25/02/2022	195569	166778	01	166778	14109 TR1 , 36 UTII , 84 UTIS , 2812 PLI	149737
1296	25/02/2022	195566	725946	01	725946	76000 GPF , 108 UTII , 252 UTIS , 160 LIC	649426

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1301	25/02/2022	195584	22008	02	22008		22008
1302	25/02/2022	193930	25000	30	25000		25000
1303	25/02/2022	194747	25000	30	25000		25000
1304	25/02/2022	194737	25000	30	25000		25000
1306	25/02/2022	195583	25000	01	25000		25000
1307	25/02/2022	193596	25000	01	25000		25000
1308	25/02/2022	195073	25000	01	25000		25000
1309	25/02/2022	194531	25000	01	25000		25000
1310	25/02/2022	194291	25000	01	25000		25000
1311	25/02/2022	194085	20000	01	20000		20000
1312	25/02/2022	196290	124214	01	124214	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	94114
1313	25/02/2022	196277	966128	01	966128	215300 GPF , 162 UTII , 378 UTIS , 300 LIC	749988
1314	25/02/2022	196285	202887	01	202887	17410 TR1 , 36 UTII , 84 UTIS , 40 LIC	185317
1315	25/02/2022	193870	45000	01	45000		45000
1316	25/02/2022	194098	25000	01	25000		25000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1325	25/02/2022	194402	519896	01	519896	112500 GPF , 81 UTII , 189 UTIS , 200 LIC	406926
1326	25/02/2022	194404	127865	01	127865	15000 GPF , 18 UTII , 42 UTIS	112805
1327	25/02/2022	194405	89795	01	89795	7480 TR1 , 18 UTII , 42 UTIS	82255
1328	25/02/2022	193616	116996	01	116996	6500 GPF , 18 UTII , 42 UTIS , 40 LIC	110396
1329	25/02/2022	193628	414183	01	414183	560 LF , 38081 TR1 , 90 UTII , 210 UTIS , 80 LIC	375162
1330	25/02/2022	194027	294999	01	294999	32425 TR1 , 54 UTII , 126 UTIS , 80 LIC	262314
1331	25/02/2022	193992	718119	01	718119	105858 GPF , 117 UTII , 273 UTIS , 145 LIC , 322 PLI	611404
1332	25/02/2022	195685	1215179	01	1215179	200000 GPF , 198 UTII , 462 UTIS , 360 LIC , 1273 PLI	1012886
1333	25/02/2022	195715	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	104189
1334	25/02/2022	195705	509575	01	509575	43531 TR1 , 99 UTII , 231 UTIS , 80 LIC , 10368 PLI	455266
1386	25/02/2022	195581	138416	01	138416	30000 GPF , 18 UTII , 42 UTIS	108356
1387	25/02/2022	192556	49380	01	49380		49380
1389	25/02/2022	196062	382402	01	382402	34886 TR1 , 72 UTII , 168 UTIS , 80 LIC	347196
1392	25/02/2022	196060	642616	01	642616	105000 GPF , 108 UTII , 252 UTIS , 200 LIC , 2107 PLI	534949
1393	25/02/2022	196240	128163	01	128163	10847 TR1 , 27 UTII , 63 UTIS	117226

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1398	25/02/2022	193649	25000	30	25000		25000
1400	25/02/2022	194745	20000	01	20000		20000
1401	25/02/2022	196293	45000	01	45000		45000
1402	25/02/2022	196214	25000	01	25000		25000
1403	25/02/2022	196279	614989	01	614989	131000 GPF , 90 UTII , 210 UTIS , 170 LIC , 12904 PLI	470615
1405	25/02/2022	196288	430151	01	430151	36810 TR1 , 63 UTII , 147 UTIS , 80 LIC , 603 PLI	392448
1406	25/02/2022	196232	423080	01	423080	113000 GPF , 63 UTII , 147 UTIS , 65 LIC	309805
1411	25/02/2022	196229	1996815	01	1996815	324000 GPF , 306 UTII , 714 UTIS , 400 LIC , 4484 PLI	1666911
1412	25/02/2022	196066	106453	01	106453	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	76353
1415	25/02/2022	196242	40000	01	40000		40000
1430	25/02/2022	196243	22008	02	22008		22008
1431	25/02/2022	196225	136879	01	136879	8000 GPF , 36 UTII , 84 UTIS	128759
1432	25/02/2022	196237	151407	01	151407	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	131307
1433	25/02/2022	196241	403811	01	403811	34440 TR1 , 81 UTII , 189 UTIS , 40 LIC	369061
1434	25/02/2022	196236	147086	01	147086	3872 CPIN , 20000 GPF , 18 UTII , 42 UTIS	123154

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1521	25/02/2022	193618	20000	01	20000		20000
1475	28/02/2022	190685	142484	01	142484		142484
1476	28/02/2022	186450	66481	01	66481		66481
1477	28/02/2022	185975	127146	01	127146		127146
1478	28/02/2022	193081	5006	01	5006		5006
1479	28/02/2022	190017	12236	01	12236		12236
1480	28/02/2022	191252	17780	01	17780		17780
1481	28/02/2022	188792	48819	01	48819		48819
1482	28/02/2022	177140	8075	06	8075		8075
1483	28/02/2022	191846	175076	01	175076		175076
1484	28/02/2022	193104	13580	01	13580		13580
1485	28/02/2022	188394	160883	01	160883		160883
1486	28/02/2022	183322	984	01	984		984
1490	28/02/2022	190425	166284	01	166284		166284
1491	28/02/2022	190023	87601	01	87601		87601

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1492	28/02/2022	191306	67809	01	67809		67809
1496	28/02/2022	191098	67046	01	67046		67046
1498	28/02/2022	192741	10835	13	10835		10835
1499	28/02/2022	192744	5850	13	5850		5850
1500	28/02/2022	192731	15717	13	15717		15717
1501	28/02/2022	187605	96626	01	96626		96626
1502	28/02/2022	188755	18000	01	18000		18000
1503	28/02/2022	183096	211274	01	211274		211274
1504	28/02/2022	187775	475250	01	475250		475250
1505	28/02/2022	187638	431211	01	431211		431211
1512	28/02/2022	192591	181812	01	181812		181812
1514	28/02/2022	191423	21121	01	21121	1963 TR1	19158
1519	28/02/2022	192907	22814	01	22814		22814

68127283 - Salaries 461382 - Wages 215719 - Medical Treatment 9106 - Domestic T.E. 282161 -  
O.E. 265129 - Supplies & Materials 175000 - Other Contractual Services

9063 - HBAI 3872 - CPIN 2670 - LF 8661420 - GPF 10131 - UTII 23639 - UTIS 1393218 - TR1 90 - NIC  
13945 - LIC 201490 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/02/2022	178636	124637	01	124637		124637
8	02/02/2022	178160	124760	01	124760		124760
9	02/02/2022	178123	108034	01	108034		108034
13	02/02/2022	176340	138515	01	138515		138515
14	02/02/2022	172663	0	28	0		0
15	02/02/2022	186449	13318	01	13318		13318
17	02/02/2022	177609	72854	01	72854		72854
20	02/02/2022	186448	510	01	510		510
25	02/02/2022	181062	112917	01	112917		112917
39	03/02/2022	182457	100207	01	100207		100207
53	03/02/2022	179745	112748	01	112748		112748
54	03/02/2022	173076	99879	01	99879		99879
57	04/02/2022	163828	100869	01	100869		100869
78	07/02/2022	171709	39868	01	39868	3795 TR1	36073
81	07/02/2022	187549	238409	01	238409		238409



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	07/02/2022	181667	63191	01	63191		63191
92	08/02/2022	188043	95606	01	95606		95606
94	08/02/2022	180785	3955	01	3955		3955
95	08/02/2022	188016	28220	01	28220	2709 TR1	25511
113	09/02/2022	187324	100390	01	100390		100390
114	09/02/2022	178719	91464	01	91464		91464
117	09/02/2022	189041	40479	01	40479		40479
118	09/02/2022	172971	52131	01	52131	4887 TR1	47244
119	09/02/2022	188931	600	01	600		600
125	09/02/2022	187974	96214	01	96214		96214
126	09/02/2022	187926	197249	01	197249		197249
128	09/02/2022	176701	45181	01	45181	4142 TR1	41039
154	09/02/2022	172982	33856	01	33856		33856
155	09/02/2022	172981	31587	01	31587	2988 TR1	28599
156	09/02/2022	172977	31587	01	31587	2988 TR1	28599

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	09/02/2022	187320	7008	11	7008		7008
161	09/02/2022	182114	8340	01	8340		8340
163	09/02/2022	186470	96214	01	96214		96214
165	09/02/2022	186830	5506	01	5506		5506
169	09/02/2022	186398	22266	01	22266	2143 TR1	20123
170	09/02/2022	186371	75495	01	75495		75495
191	09/02/2022	189180	199736	01	199736		199736
194	09/02/2022	186389	108447	01	108447		108447
195	09/02/2022	185695	157187	01	157187	14301 TR1	142886
200	09/02/2022	187626	5352	11	5352		5352
235	10/02/2022	187572	97790	01	97790		97790
236	10/02/2022	187592	76079	01	76079		76079
288	10/02/2022	187371	43768	01	43768		43768
297	10/02/2022	189306	100035	01	100035		100035
312	11/02/2022	190030	45270	01	45270	4204 TR1	41066

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	11/02/2022	187617	84939	01	84939		84939
352	14/02/2022	187609	4125	01	4125		4125
353	14/02/2022	188186	34483	01	34483	3262 TR1	31221
354	14/02/2022	186168	33124	01	33124		33124
355	14/02/2022	187267	200640	01	200640		200640
369	14/02/2022	190296	708	13	708		708
378	15/02/2022	185179	31216	01	31216		31216
381	15/02/2022	190959	16244	01	16244		16244
395	15/02/2022	186924	963	01	963	92 TR1	871
402	15/02/2022	190047	97544	01	97544		97544
404	15/02/2022	176608	97544	01	97544		97544
405	15/02/2022	187766	97855	01	97855		97855
431	16/02/2022	188294	4818	11	4818		4818
432	16/02/2022	190846	2205	13	2205		2205
436	16/02/2022	182859	24331	01	24331		24331

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
437	16/02/2022	191446	106298	01	106298		106298
441	16/02/2022	188733	10150	13	10150		10150
444	16/02/2022	190302	2230	13	2230		2230
450	16/02/2022	191047	3940	13	3940		3940
467	17/02/2022	191048	1850	13	1850		1850
474	17/02/2022	190301	1400	13	1400		1400
511	18/02/2022	192286	17379	01	17379		17379
513	18/02/2022	192163	12052	01	12052		12052
515	18/02/2022	191148	134747	01	134747		134747
525	18/02/2022	190631	40082	01	40082	3818 TR1	36264
527	18/02/2022	191518	216564	01	216564		216564
539	21/02/2022	191955	61987	01	61987	5619 TR1	56368
558	22/02/2022	191531	66584	01	66584		66584
559	22/02/2022	191524	90970	01	90970		90970
564	22/02/2022	192937	22133	01	22133		22133

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
577	22/02/2022	192471	113693	01	113693	10105 TR1	103588
578	22/02/2022	192415	39046	01	39046		39046
579	22/02/2022	192340	136099	01	136099		136099
589	23/02/2022	192953	30001	01	30001		30001
597	23/02/2022	191293	71028	01	71028		71028
598	23/02/2022	192926	16157	01	16157	1511 TR1	14646
607	23/02/2022	192536	403436	01	403436		403436
622	24/02/2022	194012	166876	01	166876	560 LF , 15551 TR1 , 36 UTII , 84 UTIS , 80 LIC , 4039 PLI	146526
623	24/02/2022	194106	24366	02	24366		24366
624	24/02/2022	193789	44000	30	44000		44000
627	24/02/2022	194863	492217	01	492217	42119 TR1 , 99 UTII , 231 UTIS , 160 LIC , 685 PLI	448923
628	24/02/2022	194842	693490	01	693490	259500 GPF , 108 UTII , 252 UTIS , 200 LIC	433430
629	24/02/2022	194910	22008	02	22008		22008
630	24/02/2022	194915	22000	30	22000		22000
631	24/02/2022	193539	179494	01	179494	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC , 5818 PLI	158122

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
632	24/02/2022	193532	337904	01	337904	130000 GPF , 54 UTII , 126 UTIS , 80 LIC	207644
635	24/02/2022	194364	478792	01	478792	44489 TR1 , 108 UTII , 252 UTIS , 160 LIC , 2071 PLI	431712
636	24/02/2022	194351	405070	01	405070	58000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5292 PLI	341378
639	24/02/2022	194252	22581	01	22581	1006 TR1 , 9 UTII , 21 UTIS	21545
640	24/02/2022	194407	1124445	01	1124445	266000 GPF , 180 UTII , 420 UTIS , 480 LIC , 930 PLI	856435
641	24/02/2022	194409	318909	01	318909	27091 TR1 , 72 UTII , 168 UTIS , 1580 PLI	289998
644	24/02/2022	193549	163965	01	163965	370 LF , 15366 TR1 , 36 UTII , 84 UTIS , 80 LIC	148029
659	24/02/2022	193780	795225	01	795225	164090 GPF , 135 UTII , 315 UTIS , 305 LIC , 20992 PLI	609388
660	24/02/2022	193590	482697	01	482697	45562 TR1 , 117 UTII , 273 UTIS , 40 LIC , 1304 PLI	435401
662	24/02/2022	193967	164111	01	164111	14908 TR1 , 36 UTII , 84 UTIS , 40 LIC	149043
668	24/02/2022	193548	22008	02	22008		22008
669	24/02/2022	193983	22000	30	22000		22000
670	24/02/2022	193906	44000	30	44000		44000
671	24/02/2022	193894	22008	02	22008		22008
672	24/02/2022	193942	127865	01	127865	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	117765

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
673	24/02/2022	193944	115498	01	115498	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	105398
674	24/02/2022	193954	40502	01	40502	3354 TR1 , 9 UTII , 21 UTIS	37118
678	24/02/2022	193530	313368	01	313368	28348 TR1 , 72 UTII , 168 UTIS , 40 LIC , 3630 PLI	281110
679	24/02/2022	193526	88893	01	88893	560 LF , 20500 GPF , 18 UTII , 42 UTIS , 40 LIC	67733
682	24/02/2022	193636	82093	01	82093	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC	74539
685	24/02/2022	193886	11110	01	11110	978 TR1 , 9 UTII , 21 UTIS	10102
686	24/02/2022	193891	260904	01	260904	100000 GPF , 54 UTII , 126 UTIS , 120 LIC	160604
695	24/02/2022	194236	22000	30	22000		22000
708	24/02/2022	193513	323106	01	323106	560 LF , 70000 GPF , 54 UTII , 126 UTIS , 80 LIC	252286
709	24/02/2022	193516	330305	01	330305	500 MCAI , 500 CPIN , 28192 TR1 , 63 UTII , 147 UTIS , 120 LIC	300783
710	24/02/2022	194060	22008	02	22008		22008
712	24/02/2022	193588	1210345	01	1210345	109687 TR1 , 243 UTII , 567 UTIS , 400 LIC , 11425 PLI	1088023
713	24/02/2022	193821	1080091	01	1080091	266000 GPF , 171 UTII , 399 UTIS , 320 LIC	813201
714	24/02/2022	193582	887188	01	887188	470 LF , 161000 GPF , 162 UTII , 378 UTIS , 280 LIC	724898
718	24/02/2022	193538	89747	01	89747	7677 TR1 , 18 UTII , 42 UTIS , 40 LIC	81970

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
720	24/02/2022	193535	174800	01	174800	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	139645
728	24/02/2022	194067	277543	01	277543	27463 TR1 , 60 UTII , 140 UTIS	249880
729	24/02/2022	194032	363483	01	363483	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	293183
732	24/02/2022	193562	712196	01	712196	153450 GPF , 126 UTII , 294 UTIS , 280 LIC , 20577 PLI	537469
733	24/02/2022	193565	388806	01	388806	35069 TR1 , 90 UTII , 210 UTIS , 80 LIC	353357
734	24/02/2022	193998	117071	01	117071	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	111971
735	24/02/2022	194443	11299	01	11299	960 TR1 , 9 UTII , 21 UTIS	10309
736	24/02/2022	194007	426599	01	426599	38259 TR1 , 99 UTII , 231 UTIS , 120 LIC , 2390 PLI	385500
743	24/02/2022	193964	280364	01	280364	35000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1465 PLI	243599
744	24/02/2022	193845	22008	02	22008		22008
753	24/02/2022	193840	282799	01	282799	24051 TR1 , 54 UTII , 126 UTIS	258568
758	24/02/2022	193671	246624	01	246624	86000 GPF , 45 UTII , 105 UTIS , 105 LIC	160369
759	24/02/2022	193676	823754	01	823754	74080 TR1 , 171 UTII , 399 UTIS , 320 LIC , 10204 PLI	738580
763	24/02/2022	194516	472101	01	472101	56120 GPF , 81 UTII , 189 UTIS , 145 LIC , 506 PLI	415060
765	24/02/2022	194522	90987	01	90987	7585 TR1 , 18 UTII , 42 UTIS , 25 LIC	83317



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
766	24/02/2022	194369	557777	01	557777	70000 GPF , 90 UTII , 210 UTIS , 200 LIC , 1334 PLI	485943
767	24/02/2022	193529	44016	02	44016		44016
769	24/02/2022	194378	676802	01	676802	57955 TR1 , 126 UTII , 294 UTIS , 160 LIC , 5804 PLI	612463
772	24/02/2022	194020	437197	01	437197	41566 TR1 , 90 UTII , 210 UTIS , 80 LIC , 3144 PLI	392107
773	24/02/2022	194276	641256	01	641256	54681 TR1 , 126 UTII , 294 UTIS , 160 LIC	585995
776	24/02/2022	194294	62079	01	62079	5225 HBA , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	31754
778	24/02/2022	194267	549906	01	549906	120000 GPF , 90 UTII , 210 UTIS , 200 LIC , 6646 PLI	422760
780	24/02/2022	194059	769779	01	769779	107716 GPF , 135 UTII , 315 UTIS , 225 LIC , 1534 PLI	659854
781	24/02/2022	194075	422365	01	422365	38385 TR1 , 90 UTII , 210 UTIS , 80 LIC , 7694 PLI	375906
813	24/02/2022	194043	226280	01	226280	19466 TR1 , 36 UTII , 84 UTIS , 40 LIC	206654
822	24/02/2022	194037	1290533	01	1290533	298800 GPF , 207 UTII , 483 UTIS , 265 LIC , 1232 PLI	989546
826	24/02/2022	193907	95644	01	95644	8683 TR1 , 27 UTII , 63 UTIS	86871
830	24/02/2022	194166	86918	01	86918	7912 TR1 , 18 UTII , 42 UTIS , 40 LIC	78906
838	24/02/2022	195238	270564	01	270564	24641 TR1 , 54 UTII , 126 UTIS , 80 LIC , 5051 PLI	240612
841	24/02/2022	194670	1128330	01	1128330	102144 TR1 , 252 UTII , 588 UTIS , 360 LIC , 5280 PLI	1019706

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
842	24/02/2022	194665	1065208	01	1065208	210800 GPF , 198 UTII , 462 UTIS , 440 LIC , 7903 PLI	845405
845	24/02/2022	193612	912062	01	912062	83675 TR1 , 198 UTII , 462 UTIS , 120 LIC , 5062 PLI	822545
847	24/02/2022	193608	1012847	01	1012847	320000 GPF , 180 UTII , 420 UTIS , 385 LIC	691862
849	24/02/2022	194752	22000	30	22000		22000
851	24/02/2022	194937	310119	01	310119	40000 GPF , 54 UTII , 126 UTIS , 120 LIC	269819
854	24/02/2022	194261	778245	01	778245	179000 GPF , 126 UTII , 294 UTIS , 80 LIC	598745
859	24/02/2022	194339	191732	01	191732	16206 TR1 , 45 UTII , 105 UTIS	175376
861	24/02/2022	194327	480694	01	480694	103000 GPF , 72 UTII , 168 UTIS , 145 LIC , 161 PLI	377148
862	24/02/2022	193859	113140	01	113140	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	103040
863	24/02/2022	193852	849026	01	849026	195000 GPF , 126 UTII , 294 UTIS , 200 LIC	653406
865	24/02/2022	193854	232188	01	232188	20651 TR1 , 54 UTII , 126 UTIS , 40 LIC	211317
866	24/02/2022	195151	709977	01	709977	99500 GPF , 108 UTII , 252 UTIS , 200 LIC	609917
867	24/02/2022	194568	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1333 PLI	152059
868	24/02/2022	194690	316027	01	316027	27143 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2025 PLI	286559
869	24/02/2022	194553	70958	01	70958	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	40858

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
874	24/02/2022	193514	275943	01	275943	22415 TR1 , 63 UTII , 147 UTIS , 40 LIC , 4857 PLI	248421
876	24/02/2022	193512	695611	01	695611	181000 GPF , 126 UTII , 294 UTIS , 240 LIC , 3883 PLI	510068
881	24/02/2022	194749	65293	01	65293	5882 TR1 , 18 UTII , 42 UTIS	59351
882	24/02/2022	195229	414655	01	414655	54000 GPF , 72 UTII , 168 UTIS , 185 LIC , 2605 PLI	357625
883	24/02/2022	194741	113851	01	113851	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	97755
884	24/02/2022	194570	362452	01	362452	560 LF , 33185 TR1 , 90 UTII , 210 UTIS , 80 LIC	328327
887	24/02/2022	193555	117572	01	117572	10664 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1217 PLI	105561
888	24/02/2022	193551	572541	01	572541	75000 GPF , 108 UTII , 252 UTIS , 240 LIC	496941
891	24/02/2022	193905	259924	01	259924	83000 GPF , 54 UTII , 126 UTIS , 120 LIC , 637 PLI	175987
909	24/02/2022	194302	188780	01	188780	38500 GPF , 36 UTII , 84 UTIS , 40 LIC	150120
913	24/02/2022	195090	690040	01	690040	64564 TR1 , 153 UTII , 357 UTIS , 160 LIC , 21109 PLI	603697
914	24/02/2022	195089	641474	01	641474	135300 GPF , 126 UTII , 294 UTIS , 290 LIC , 2955 PLI	502509
921	24/02/2022	194015	809237	01	809237	138850 GPF , 162 UTII , 378 UTIS , 320 LIC	669527
950	24/02/2022	195147	248216	01	248216	21203 TR1 , 54 UTII , 126 UTIS , 65 LIC	226768
952	24/02/2022	194284	594190	01	594190	50711 TR1 , 99 UTII , 231 UTIS , 105 LIC	543044

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
955	24/02/2022	194199	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS	96660
962	24/02/2022	195253	22008	02	22008		22008
966	24/02/2022	194024	783101	01	783101	560 LF , 71501 TR1 , 171 UTII , 399 UTIS , 185 LIC , 18966 PLI	691319
967	24/02/2022	193997	633064	01	633064	487 CPIN , 161500 GPF , 108 UTII , 252 UTIS , 160 LIC , 7080 PLI	463477
970	24/02/2022	194306	808467	01	808467	1000 COMP , 139500 GPF , 126 UTII , 294 UTIS , 280 LIC , 1738 PLI	665529
971	24/02/2022	194310	304430	01	304430	25546 TR1 , 63 UTII , 147 UTIS , 25 LIC , 4534 PLI	274115
973	24/02/2022	195065	348729	01	348729	29396 TR1 , 63 UTII , 147 UTIS , 120 LIC , 966 PLI	318037
974	24/02/2022	195063	679533	01	679533	136000 GPF , 108 UTII , 252 UTIS , 240 LIC , 3487 PLI	539446
980	24/02/2022	194163	97191	01	97191	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	67091
981	24/02/2022	195573	330822	01	330822	30193 TR1 , 63 UTII , 147 UTIS , 65 LIC	300354
982	24/02/2022	195571	216595	01	216595	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	188395
988	24/02/2022	193823	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	103307
989	24/02/2022	193827	460356	01	460356	55000 GPF , 72 UTII , 168 UTIS , 160 LIC , 2178 PLI	402778
994	24/02/2022	194829	61660	01	61660	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 1626 PLI	39979
995	24/02/2022	194879	40502	01	40502	3354 TR1 , 9 UTII , 21 UTIS , 25 LIC	37093

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1001	24/02/2022	195774	200354	01	200354	17187 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1471 PLI	181496
1002	24/02/2022	195790	106733	01	106733	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	91633
1003	24/02/2022	195748	452560	01	452560	96000 GPF , 72 UTII , 168 UTIS , 160 LIC	356160
1006	24/02/2022	195923	169063	01	169063	45000 GPF , 36 UTII , 84 UTIS , 80 LIC , 6871 PLI	116992
1007	24/02/2022	196034	21352	01	21352	1811 TR1	19541
1008	24/02/2022	194546	226280	01	226280	19466 TR1 , 36 UTII , 84 UTIS , 80 LIC	206614
1011	24/02/2022	194654	332864	01	332864	28623 TR1 , 54 UTII , 126 UTIS , 120 LIC	303941
1013	24/02/2022	194044	22008	02	22008		22008
1014	24/02/2022	194069	1108666	01	1108666	102248 TR1 , 216 UTII , 504 UTIS , 225 LIC , 12781 PLI	992692
1015	24/02/2022	194063	586239	01	586239	136500 GPF , 108 UTII , 252 UTIS , 200 LIC , 685 PLI	448494
1016	24/02/2022	193547	158290	01	158290	14253 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1201 PLI	142676
1017	24/02/2022	193540	884555	01	884555	500 CPIN , 306800 GPF , 180 UTII , 420 UTIS , 400 LIC , 240 PLI	576015
1020	24/02/2022	194213	1211439	01	1211439	103696 TR1 , 225 UTII , 525 UTIS , 280 LIC , 9702 PLI	1097011
1021	24/02/2022	194202	1137537	01	1137537	150 LF , 259000 GPF , 189 UTII , 441 UTIS , 320 LIC , 1897 PLI	875540
1031	25/02/2022	194259	323004	01	323004	55000 GPF , 54 UTII , 126 UTIS , 80 LIC , 603 PLI	267141

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1032	25/02/2022	194266	89747	01	89747	7677 TR1 , 18 UTII , 42 UTIS	82010
1035	25/02/2022	194939	363512	01	363512	34987 TR1 , 81 UTII , 189 UTIS , 120 LIC , 4049 PLI	324086
1038	25/02/2022	194540	581021	01	581021	124000 GPF , 90 UTII , 210 UTIS , 80 LIC	456641
1039	25/02/2022	194618	226205	01	226205	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	196045
1040	25/02/2022	194738	987100	01	987100	84208 TR1 , 189 UTII , 441 UTIS , 240 LIC , 3323 PLI	898699
1041	25/02/2022	194705	730555	01	730555	370 LF , 163900 GPF , 126 UTII , 294 UTIS , 240 LIC	565625
1043	25/02/2022	194243	22008	02	22008		22008
1054	25/02/2022	193837	226280	01	226280	90000 GPF , 36 UTII , 84 UTIS , 80 LIC	136080
1056	25/02/2022	195672	22008	02	22008		22008
1071	25/02/2022	195552	100773	01	100773	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	50673
1074	25/02/2022	195539	108792	01	108792	9092 TR1 , 27 UTII , 63 UTIS , 25 LIC	99585
1075	25/02/2022	194885	113140	01	113140	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	107040
1084	25/02/2022	194093	202887	01	202887	17410 TR1 , 36 UTII , 84 UTIS , 80 LIC	185277
1086	25/02/2022	195016	22000	30	22000		22000
1087	25/02/2022	195015	22008	02	22008		22008

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1089	25/02/2022	195521	232758	01	232758	55000 GPF , 36 UTII , 84 UTIS , 80 LIC	177558
1091	25/02/2022	195527	223002	01	223002	19178 TR1 , 36 UTII , 84 UTIS , 80 LIC	203624
1093	25/02/2022	195507	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS	43777
1097	25/02/2022	193816	109091	01	109091	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	83991
1103	25/02/2022	196029	564034	01	564034	78500 GPF , 90 UTII , 210 UTIS , 120 LIC , 388 PLI	484726
1104	25/02/2022	196036	594654	01	594654	50946 TR1 , 108 UTII , 252 UTIS , 80 LIC , 4818 PLI	538450
1110	25/02/2022	193683	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS , 40 LIC	76696
1126	25/02/2022	194103	185488	01	185488	17122 TR1 , 36 UTII , 84 UTIS , 40 LIC , 726 PLI	167480
1129	25/02/2022	193672	100433	01	100433	9170 TR1 , 18 UTII , 42 UTIS , 40 LIC , 521 PLI	90642
1130	25/02/2022	193677	103373	01	103373	7000 GPF , 18 UTII , 42 UTIS , 40 LIC	96273
1134	25/02/2022	194269	181826	01	181826	15000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1508 PLI	165118
1135	25/02/2022	194260	169086	01	169086	15366 TR1 , 36 UTII , 84 UTIS , 40 LIC , 2761 PLI	150799
1141	25/02/2022	194070	94833	01	94833	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	74733
1142	25/02/2022	195451	219724	01	219724	100000 GPF , 36 UTII , 84 UTIS , 80 LIC , 286 PLI	119238
1145	25/02/2022	194739	86993	01	86993	24450 GPF , 18 UTII , 42 UTIS , 40 LIC	62443

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1185	25/02/2022	194087	672358	01	672358	108000 GPF , 108 UTII , 252 UTIS , 240 LIC , 8378 PLI	555380
1189	25/02/2022	194918	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS	100357
1194	25/02/2022	195998	576849	01	576849	60000 GPF , 90 UTII , 210 UTIS , 160 LIC	516389
1195	25/02/2022	196003	818240	01	818240	70125 TR1 , 153 UTII , 357 UTIS , 200 LIC , 3114 PLI	744291
1196	25/02/2022	194785	97633	01	97633	10700 GPF , 18 UTII , 42 UTIS , 40 LIC	86833
1210	25/02/2022	196065	10676	01	10676	21 UTIS , 2817 TR1 , 9 UTII	7829
1212	25/02/2022	195737	113140	01	113140	42 UTIS , 20000 GPF , 18 UTII , 40 LIC	93040
1213	25/02/2022	195694	791905	01	791905	192000 GPF , 126 UTII , 294 UTIS , 120 LIC	599365
1216	25/02/2022	195760	358589	01	358589	30471 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2201 PLI	325627
1217	25/02/2022	194445	105731	01	105731	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	95631
1220	25/02/2022	195987	383498	01	383498	60000 GPF , 63 UTII , 147 UTIS , 145 LIC	323143
1222	25/02/2022	195988	884185	01	884185	75850 TR1 , 153 UTII , 357 UTIS , 240 LIC , 12564 PLI	795021
1225	25/02/2022	194066	330752	01	330752	30039 TR1 , 72 UTII , 168 UTIS , 6656 PLI	293817
1227	25/02/2022	195093	44000	30	44000		44000
1231	25/02/2022	195565	54508	01	54508	3000 GPF , 9 UTII , 21 UTIS	51478



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1232	25/02/2022	195524	250587	01	250587	1000 COMP , 21262 TR1 , 45 UTII , 105 UTIS	228175
1233	25/02/2022	195510	570218	01	570218	155000 GPF , 90 UTII , 210 UTIS , 120 LIC	414798
1234	25/02/2022	195541	115498	01	115498	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	102398
1243	25/02/2022	195590	87113	01	87113	7244 TR1 , 18 UTII , 42 UTIS , 25 LIC	79784
1245	25/02/2022	195586	113140	01	113140	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	88040
1248	25/02/2022	195589	206511	01	206511	49500 GPF , 36 UTII , 84 UTIS , 40 LIC	156851
1255	25/02/2022	195265	22008	02	22008		22008
1260	25/02/2022	196280	569522	01	569522	102000 GPF , 90 UTII , 210 UTIS , 120 LIC , 2455 PLI	464647
1262	25/02/2022	196287	463241	01	463241	39401 TR1 , 99 UTII , 231 UTIS , 210 LIC , 4320 PLI	418980
1285	25/02/2022	195978	193850	01	193850	17462 TR1 , 45 UTII , 105 UTIS , 80 LIC	176158
1290	25/02/2022	195977	405297	01	405297	48000 GPF , 72 UTII , 168 UTIS , 160 LIC , 761 PLI	356136
1300	25/02/2022	196115	21464	01	21464	1911 TR1 , 7 UTII , 14 UTIS	19532
1340	25/02/2022	195244	285199	01	285199	26500 GPF , 54 UTII , 126 UTIS , 120 LIC , 1074 PLI	257325
1342	25/02/2022	187616	3427	01	3427		3427
1343	25/02/2022	189711	15010	13	15010		15010

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1344	25/02/2022	190411	34553	01	34553	3163 TR1	31390
1346	25/02/2022	187872	119688	01	119688		119688
1347	25/02/2022	195600	22008	02	22008		22008
1348	25/02/2022	196235	272927	01	272927	15441 TR1 , 36 UTII , 84 UTIS , 5624 PLI	251742
1351	25/02/2022	196233	776904	01	776904	1222 CPIN , 132400 GPF , 126 UTII , 294 UTIS , 200 LIC , 1687 PLI	640975
1355	25/02/2022	195389	92429	01	92429	7912 TR1 , 18 UTII , 42 UTIS , 40 LIC	84417
1357	25/02/2022	195582	44000	30	44000		44000
1358	25/02/2022	196046	371050	01	371050	33589 TR1 , 81 UTII , 189 UTIS , 40 LIC , 1201 PLI	335950
1359	25/02/2022	196260	22008	02	22008		22008
1360	25/02/2022	196042	301439	01	301439	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	246139
1362	25/02/2022	196050	37218	01	37218	3262 TR1 , 9 UTII , 21 UTIS	33926
1365	25/02/2022	195579	688075	01	688075	64595 TR1 , 162 UTII , 378 UTIS , 160 LIC , 5751 PLI	617029
1366	25/02/2022	196254	245151	01	245151	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	209951
1367	25/02/2022	195578	397930	01	397930	98000 GPF , 81 UTII , 189 UTIS , 160 LIC , 5510 PLI	293990
1369	25/02/2022	196095	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 : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1372	25/02/2022	196526	22538	01	22538	1911 TR1	20627
1374	25/02/2022	195249	384048	01	384048	34731 TR1 , 90 UTII , 210 UTIS , 120 LIC , 5888 PLI	343009
1381	25/02/2022	196414	22538	01	22538	1911 TR1 , 9 UTII , 21 UTIS	20597
1382	25/02/2022	195591	499863	01	499863	145000 GPF , 72 UTII , 168 UTIS , 120 LIC	354503
1383	25/02/2022	195592	122961	01	122961	10494 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2201 PLI	110136
1407	25/02/2022	195658	458940	01	458940	98000 GPF , 81 UTII , 189 UTIS , 160 LIC , 2208 PLI	358302
1408	25/02/2022	196555	589785	01	589785	79000 GPF , 99 UTII , 231 UTIS , 225 LIC , 1028 PLI	509202
1419	25/02/2022	189917	146939	01	146939		146939
1420	25/02/2022	192045	90607	01	90607		90607
1424	25/02/2022	195327	22008	02	22008		22008
1425	25/02/2022	195336	22000	28	22000		22000
1426	25/02/2022	196626	21352	01	21352	1811 TR1	19541
1449	25/02/2022	196673	467434	01	467434	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 610 PLI	366424
1450	25/02/2022	196556	117014	01	117014	9956 TR1 , 27 UTII , 63 UTIS , 3835 PLI	103133
1453	25/02/2022	195919	182600	01	182600	15367 TR1 , 36 UTII , 84 UTIS , 65 LIC	167048

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1454	25/02/2022	195301	113140	01	113140	60000 GPF , 18 UTII , 42 UTIS	53080
1523	25/02/2022	195553	79713	01	79713	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	75613
1469	28/02/2022	193947	34684	01	34684	3958 TR1 , 9 UTII , 21 UTIS	30696
1493	28/02/2022	197083	573951	01	573951	52114 TR1 , 126 UTII , 294 UTIS , 160 LIC , 12719 PLI	508538
1507	28/02/2022	197086	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS	76736
1508	28/02/2022	197059	118838	01	118838	10174 TR1	108664
1511	28/02/2022	191123	287353	01	287353		287353
1513	28/02/2022	197082	260602	01	260602	29000 GPF , 45 UTII , 105 UTIS , 65 LIC	231387

76808519 - Salaries 398502 - Wages 17178 - Domestic T.E. 37493 - O.E. 22000 - PP&SS,Fees to Artists 286000 - Other Contractual Services

500 - MCAI 2709 - CPIN 4160 - LF 5225 - HBA 2000 - COMP 8475376 - GPF 12982 - UTII 30289 - UTIS 2735915 - TR1 20340 - LIC 369591 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	10/02/2022	188841	23083067	36	23083067		23083067
298	11/02/2022	188206	2855961	36	2855961		2855961
299	11/02/2022	188216	2156232	36	2156232		2156232
300	11/02/2022	188202	1388589	36	1388589		1388589
301	11/02/2022	188212	2459742	36	2459742		2459742
302	11/02/2022	188208	2908095	36	2908095		2908095
303	11/02/2022	188309	1465992	36	1465992		1465992
304	11/02/2022	189149	5203314	36	5203314		5203314
305	11/02/2022	189146	2104162	36	2104162		2104162
344	14/02/2022	188307	1870980	36	1870980		1870980
345	14/02/2022	190150	3747690	36	3747690		3747690
349	14/02/2022	188480	1101480	36	1101480		1101480
350	14/02/2022	188493	1063383	36	1063383		1063383
351	14/02/2022	189925	3692304	36	3692304		3692304
373	14/02/2022	190148	1394118	36	1394118		1394118

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
374	14/02/2022	190155	3528630	36	3528630		3528630
375	14/02/2022	190151	5009440	36	5009440		5009440
376	14/02/2022	188532	3150030	36	3150030		3150030
377	14/02/2022	188585	1302438	36	1302438		1302438
530	18/02/2022	191908	1734771	36	1734771		1734771
531	18/02/2022	190712	3488231	36	3488231		3488231
545	21/02/2022	192747	2176380	36	2176380		2176380

76885029 - 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 : 01

Head of Account : 17 2202 02 110 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	11/02/2022	188115	921453	36	921453		921453
307	11/02/2022	188504	768324	36	768324		768324
371	14/02/2022	188593	2651385	36	2651385		2651385
372	14/02/2022	190290	739056	36	739056		739056

5080218 - 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 : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	09/02/2022	179814	194320	11	194320		194320
188	09/02/2022	187367	1104	01	1104		1104
324	11/02/2022	189279	14240	13	14240		14240
325	11/02/2022	189861	1770	13	1770		1770
487	17/02/2022	189197	3325	13	3325		3325
503	18/02/2022	190116	4215	13	4215		4215
1045	25/02/2022	194947	44016	02	44016		44016
1060	25/02/2022	194942	1201446	01	1201446	109988 TR1 , 324 UTII , 756 UTIS , 150 LIC	1090228
1061	25/02/2022	194940	982431	01	982431	90088 TR1 , 252 UTII , 588 UTIS , 225 LIC , 9424 PLI	881854
1062	25/02/2022	194907	142392	01	142392	45450 GPF , 36 UTII , 84 UTIS , 80 LIC , 8206 PLI	88536
1063	25/02/2022	194945	179752	01	179752	15078 TR1 , 36 UTII , 84 UTIS , 25 LIC	164529
1064	25/02/2022	194958	34144	01	34144	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29089
1067	25/02/2022	194917	56594	01	56594	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC , 302 PLI	51454
1068	25/02/2022	194946	83840	01	83840	1560 LF , 10000 GPF , 18 UTII , 42 UTIS	72220
1158	25/02/2022	194936	538071	01	538071	42000 GPF , 108 UTII , 252 UTIS , 75 LIC , 2253 PLI	493383



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1159	25/02/2022	194926	2590726	01	2590726	445000 GPF , 360 UTII , 840 UTIS , 75 LIC	2144451
1256	25/02/2022	194933	2856806	01	2856806	241000 GPF , 468 UTII , 1092 UTIS , 450 LIC	2613796
1488	28/02/2022	192148	6629	01	6629	586 TR1	6043

8673935 - Salaries 44016 - Wages 194320 - Domestic T.E. 23550 - O.E.

1560 - LF 788450 - GPF 1620 - UTII 3780 - UTIS 220508 - TR1 1145 - LIC 20185 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	03/02/2022	182148	3134	13	3134		3134
30	03/02/2022	182153	8925	13	8925		8925
31	03/02/2022	182154	5066	13	5066		5066
32	03/02/2022	182151	1200	13	1200		1200
60	04/02/2022	186672	21500	01	21500		21500
61	04/02/2022	186668	50052	01	50052		50052
62	04/02/2022	182133	1050	13	1050		1050
65	04/02/2022	186330	14489	01	14489		14489
187	09/02/2022	186331	3443	01	3443		3443
492	18/02/2022	189944	990	13	990		990
493	18/02/2022	189938	22968	13	22968		22968
494	18/02/2022	189922	5940	13	5940		5940
495	18/02/2022	189924	5100	13	5100		5100
496	18/02/2022	189928	16038	13	16038		16038
497	18/02/2022	189930	6360	13	6360		6360

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
498	18/02/2022	189934	11622	13	11622		11622
504	18/02/2022	189952	20196	13	20196		20196
529	18/02/2022	190304	179574	01	179574	16622 TR1 , 72 UTII , 168 UTIS	162712
603	23/02/2022	189963	17556	13	17556		17556
619	24/02/2022	189916	1770	13	1770		1770
687	24/02/2022	191292	2100000	30	2100000		2100000
1429	25/02/2022	194689	22008	02	22008		22008
1457	25/02/2022	194655	275026	01	275026	111250 GPF , 36 UTII , 84 UTIS	163656
1458	25/02/2022	194659	4395795	01	4395795	420000 GPF , 648 UTII , 1512 UTIS , 225 LIC	3973410
1459	25/02/2022	194648	1125249	01	1125249	329 LF , 94967 TR1 , 270 UTII , 630 UTIS , 200 LIC , 3679 PLI	1025174
1461	25/02/2022	194642	103516	01	103516	8791 TR1 , 18 UTII , 42 UTIS , 2017 PLI	92648
1462	25/02/2022	194637	449650	01	449650	159 LF , 38225 TR1 , 81 UTII , 189 UTIS , 280 LIC , 562 PLI	410154
1463	25/02/2022	194630	654148	01	654148	166500 GPF , 153 UTII , 357 UTIS , 300 LIC , 910 PLI	485928
1464	25/02/2022	194664	1933166	01	1933166	176354 TR1 , 576 UTII , 1344 UTIS , 450 LIC	1754442
1465	25/02/2022	194661	3435607	01	3435607	535 LF , 630500 GPF , 612 UTII , 1428 UTIS , 600 LIC	2801932

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1466	25/02/2022	194668	3302839	01	3302839	300163 TR1 , 1008 UTII , 2352 UTIS , 300 LIC , 11999 PLI	2987017
1467	25/02/2022	194673	2670671	01	2670671	243597 TR1 , 792 UTII , 1848 UTIS , 450 LIC	2423984
1489	28/02/2022	191284	111319	01	111319		111319

18726044 - Salaries 22008 - Wages 127915 - O.E. 2100000 - Other Contractual Services

1023 - LF 1328250 - GPF 4266 - UTII 9954 - UTIS 878719 - TR1 2805 - LIC 19167 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	04/02/2022	186588	9250	01	9250		9250
408	15/02/2022	190570	48650	13	48650		48650
409	15/02/2022	190564	24950	13	24950		24950
410	15/02/2022	190571	8295	13	8295		8295
411	15/02/2022	190562	25700	13	25700		25700
477	17/02/2022	189950	7258	01	7258		7258
478	17/02/2022	189537	18002	01	18002	1686 TR1	16316
479	17/02/2022	189594	17942	01	17942	1680 TR1	16262
482	17/02/2022	190560	17700	13	17700		17700
483	17/02/2022	190558	24780	13	24780		24780
484	17/02/2022	190568	5270	13	5270		5270
485	17/02/2022	190567	10529	13	10529		10529
486	17/02/2022	190561	18880	13	18880		18880
499	18/02/2022	191983	4914167	30	4914167		4914167
584	23/02/2022	190819	10890	01	10890	1091 TR1	9799

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Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
594	23/02/2022	190827	486080	30	486080		486080
604	23/02/2022	192844	29910	13	29910		29910
605	23/02/2022	192814	24720	21	24720		24720
606	23/02/2022	192815	24900	21	24900		24900
740	24/02/2022	193724	77711	01	77711	18 UTII , 42 UTIS , 6498 TR1	71153
745	24/02/2022	193721	398536	01	398536	33301 TR1 , 99 UTII , 231 UTIS , 100 LIC	364805
809	24/02/2022	193729	66024	02	66024		66024
860	24/02/2022	193716	99736	01	99736	150 LF , 12000 GPF , 18 UTII , 42 UTIS	87526
900	24/02/2022	193719	3964948	01	3964948	361643 TR1 , 1188 UTII , 2772 UTIS , 900 LIC , 3074 PLI	3595371
901	24/02/2022	193726	212493	01	212493	17645 TR1 , 45 UTII , 105 UTIS , 200 LIC	194498
903	24/02/2022	193709	1325914	01	1325914	89000 GPF , 252 UTII , 588 UTIS , 363 PLI	1235711
904	24/02/2022	193702	2576044	01	2576044	2000 HBAI , 282000 GPF , 432 UTII , 1008 UTIS , 300 LIC	2290304
905	24/02/2022	193704	2075167	01	2075167	133500 GPF , 324 UTII , 756 UTIS , 150 LIC	1940437
906	24/02/2022	193707	2777454	01	2777454	165500 GPF , 504 UTII , 1176 UTIS , 150 LIC , 1370 PLI	2608754
907	24/02/2022	193714	446722	01	446722	50000 GPF , 90 UTII , 210 UTIS , 185 LIC	396237

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Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1022	25/02/2022	193717	4888084	01	4888084	444562 TR1 , 1548 UTII , 3612 UTIS , 675 LIC , 10179 PLI	4427508
1487	28/02/2022	192210	99216	01	99216		99216

19005367 - Salaries 66024 - Wages 214664 - O.E. 49620 - Supplies & Materials 5400247 - Other 2000 - HBAI 150 - LF 732000 - GPF 4518 - UTII 10542 - UTIS 868106 - TR1 2660 - LIC 14986 - PLI Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 25 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	09/02/2022	187941	10978	01	10978	9 UTII , 21 UTIS	10948
206	09/02/2022	187718	72817	01	72817	6582 TR1 , 24 UTII , 56 UTIS	66155
266	10/02/2022	180661	420	01	420		420
532	21/02/2022	192448	1971	13	1971		1971
534	21/02/2022	192447	2010	11	2010		2010
569	22/02/2022	193116	82196	01	82196	6812 TR1 , 18 UTII , 42 UTIS , 80 LIC , 90 NIC	75154
1275	25/02/2022	195648	453429	01	453429	35646 TR1 , 129 UTII , 231 UTIS , 80 LIC	417343
1335	25/02/2022	195644	279067	01	279067	20000 GPF , 36 UTII , 84 UTIS	258947
1336	25/02/2022	195675	252617	02	252617		252617
1337	25/02/2022	195676	151406	02	151406		151406
1338	25/02/2022	195645	265572	01	265572	220 LF , 75000 GPF , 45 UTII , 105 UTIS , 90 LIC	190112
1339	25/02/2022	195650	676196	01	676196	56822 TR1 , 252 UTII , 588 UTIS	618534

1840675 - Salaries 404023 - Wages 2010 - Domestic T.E. 1971 - O.E.

220 - LF 95000 - GPF 513 - UTII 1127 - UTIS 105862 - TR1 90 - NIC 250 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 30 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Financial assistance to Pondicherry Society for Higher Education (PONSHE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
342	11/02/2022	190768	818000	31	818000		818000
343	11/02/2022	190765	21675347	36	21675347		21675347
1460	25/02/2022	196342	17325846	36	17325846		17325846

818000 - Grants-in-Aid 39001193 - 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 : 01

Head of Account : 17 2202 03 103 31 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, 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
135	09/02/2022	189155	63853	13	63853		63853
136	09/02/2022	188420	6462	13	6462		6462
391	15/02/2022	189761	2160	13	2160		2160
400	15/02/2022	189759	4312	13	4312		4312
459	17/02/2022	192184	2671	13	2671		2671
533	21/02/2022	192444	1729	13	1729		1729

81187 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 107 06 07

Education,General Education,University and Higher Education,Scholarships,Financial assistance to the students undergoing professional courses,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	08/02/2022	186104	29475000	34	29475000		29475000
84	08/02/2022	186105	28800000	34	28800000		28800000
85	08/02/2022	186101	552000	34	552000		552000
86	08/02/2022	186106	28800000	34	28800000		28800000

87627000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
892	24/02/2022	194127	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367

33214 - 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 : 01

Head of Account : 17 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
737	24/02/2022	194131	277156	01	277156	23465 TR1 , 54 UTII , 126 UTIS , 80 LIC	253431
893	24/02/2022	194115	148799	01	148799	53960 GPF , 27 UTII , 63 UTIS , 80 LIC	94669

425955 - Salaries

53960 - GPF 81 - UTII 189 - UTIS 23465 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 789 01 01

Education,General Education,Language Development,Special Component plan for Scheduled Caste,Setting up of official Language Development cell in the  
Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
517	18/02/2022	190448	9300	50	9300		9300

9300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 800 01 01

Education,General Education,Language Development,Other Expenditure,Setting up of official language development cell in the Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	09/02/2022	188123	12250	20	12250		12250
367	14/02/2022	189495	46200	13	46200		46200
518	18/02/2022	190730	141300	50	141300		141300
570	22/02/2022	192821	5000	20	5000		5000
571	22/02/2022	192817	14790	20	14790		14790
572	22/02/2022	192819	3599	20	3599		3599
1399	25/02/2022	193642	266159	01	266159	35000 GPF , 45 UTII , 105 UTIS , 105 LIC	230904

266159 - Salaries 46200 - O.E. 35639 - Other Admv.Expenses 141300 - O. C.

35000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	03/02/2022	187192	3979	01	3979		3979
50	03/02/2022	186847	95606	01	95606	7992 TR1 , 18 UTII , 42 UTIS	87554
51	03/02/2022	186489	60043	01	60043	15000 GPF , 18 UTII , 42 UTIS	44983
52	03/02/2022	187526	67590	01	67590	29000 GPF	38590
58	04/02/2022	186493	147230	30	147230		147230
79	07/02/2022	168573	97006	01	97006		97006
201	09/02/2022	188305	9985	13	9985		9985
202	09/02/2022	188346	25095	13	25095		25095
217	10/02/2022	186320	4640	01	4640		4640
227	10/02/2022	180028	150309	01	150309		150309
229	10/02/2022	182318	42967	01	42967		42967
230	10/02/2022	187225	22027	01	22027		22027
313	11/02/2022	189224	8000	13	8000		8000
346	14/02/2022	188988	5695	01	5695		5695
403	15/02/2022	188058	17249	01	17249		17249



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
420	15/02/2022	189655	14004	13	14004		14004
421	15/02/2022	189659	3339	13	3339		3339
427	15/02/2022	189658	7946	13	7946		7946
428	15/02/2022	189656	5850	13	5850		5850
443	16/02/2022	189738	42219	01	42219		42219
461	17/02/2022	190199	82038	13	82038		82038
462	17/02/2022	190254	1435	13	1435		1435
463	17/02/2022	190193	98022	13	98022		98022
464	17/02/2022	190264	24117	13	24117		24117
465	17/02/2022	189657	4600	13	4600		4600
466	17/02/2022	190342	13977	01	13977		13977
470	17/02/2022	190235	1625	13	1625		1625
473	17/02/2022	190393	25000	13	25000		25000
476	17/02/2022	190424	4990	13	4990		4990
480	17/02/2022	190423	1300	13	1300		1300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
508	18/02/2022	190415	12975	13	12975		12975
509	18/02/2022	190407	4000	13	4000		4000
510	18/02/2022	190421	750	13	750		750
562	22/02/2022	189010	18877	01	18877		18877
565	22/02/2022	188051	78282	01	78282		78282
657	24/02/2022	191289	75368	01	75368	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	30268
666	24/02/2022	191897	33238	01	33238	18 UTII , 42 UTIS , 40 LIC	33138
667	24/02/2022	191309	6926	01	6926		6926
1376	25/02/2022	196202	1593738	01	1593738	1540 LF , 414600 GPF , 306 UTII , 714 UTIS , 560 LIC	1176018
1377	25/02/2022	196609	82222	01	82222	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	62122
1378	25/02/2022	196623	18566	01	18566		18566
1379	25/02/2022	195804	2273870	01	2273870	300 LF , 190671 TR1 , 468 UTII , 1092 UTIS , 440 LIC , 21533 PLI	2059366
1380	25/02/2022	196005	1331821	01	1331821	374500 GPF , 279 UTII , 651 UTIS , 650 LIC , 903 PLI	954838
1441	25/02/2022	195771	847152	01	847152	296 COMP , 172750 GPF , 162 UTII , 378 UTIS , 360 LIC , 2018 PLI	671188
1445	25/02/2022	195793	331699	01	331699	370 LF , 65960 GPF , 54 UTII , 126 UTIS , 140 LIC	265049

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1446	25/02/2022	195179	16510	01	16510	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	6455
1448	25/02/2022	195786	511212	01	511212	115050 GPF , 90 UTII , 210 UTIS , 160 LIC , 302 PLI	395400
1470	28/02/2022	191879	8000	13	8000		8000

7842788 - Salaries 343071 - O.E. 147230 - Other Contractual Services

2210 - LF 296 - COMP 1261860 - GPF 1458 - UTII 3402 - UTIS 198663 - TR1 2455 - LIC 24756 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1050	25/02/2022	195778	401276	01	401276	350 CPIN , 81350 GPF , 81 UTII , 189 UTIS , 80 LIC	319226
1051	25/02/2022	195812	115125	01	115125	9708 TR1 , 18 UTII , 42 UTIS , 40 LIC	105317

516401 - Salaries

350 - CPIN 81350 - GPF 99 - UTII 231 - UTIS 9708 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,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
6	02/02/2022	183383	7653	13	7653		7653
19	02/02/2022	182755	5510	13	5510		5510
28	03/02/2022	182453	3153	13	3153		3153
40	03/02/2022	183384	58976	13	58976		58976
47	03/02/2022	187209	1708	13	1708		1708
48	03/02/2022	187256	1975	13	1975		1975
59	04/02/2022	183623	2832	13	2832		2832
64	04/02/2022	187251	2100	13	2100		2100
88	08/02/2022	180672	688	13	688		688
89	08/02/2022	187273	1594	13	1594		1594
91	08/02/2022	187661	21215	13	21215		21215
93	08/02/2022	187183	493	13	493		493
98	08/02/2022	187184	3982	13	3982		3982
100	08/02/2022	187508	1731	13	1731		1731
103	08/02/2022	187181	3686	13	3686		3686

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,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
105	08/02/2022	187806	11186	13	11186		11186
106	08/02/2022	188438	1507	13	1507		1507
107	08/02/2022	187581	4721	13	4721		4721
108	08/02/2022	186994	3892	13	3892		3892
111	08/02/2022	187499	2578	13	2578		2578
112	08/02/2022	187818	27293	13	27293		27293
120	09/02/2022	188731	813	13	813		813
121	09/02/2022	188648	695	13	695		695
122	09/02/2022	188368	655	13	655		655
123	09/02/2022	188363	1326	13	1326		1326
133	09/02/2022	188516	2172	13	2172		2172
134	09/02/2022	188644	2216	13	2216		2216
137	09/02/2022	188766	1179	13	1179		1179
138	09/02/2022	188739	1769	13	1769		1769
139	09/02/2022	188768	353	13	353		353

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
141	09/02/2022	188899	1214	13	1214		1214
142	09/02/2022	188536	1214	13	1214		1214
144	09/02/2022	188531	1533	13	1533		1533
157	09/02/2022	188713	688	13	688		688
160	09/02/2022	187629	14379	13	14379		14379
162	09/02/2022	187545	4885	13	4885		4885
178	09/02/2022	187646	4569	13	4569		4569
179	09/02/2022	187185	8461	13	8461		8461
180	09/02/2022	187340	3271	13	3271		3271
181	09/02/2022	188196	8681	13	8681		8681
182	09/02/2022	189047	2429	13	2429		2429
183	09/02/2022	188625	1390	13	1390		1390
184	09/02/2022	188577	1390	13	1390		1390
185	09/02/2022	189469	707	13	707		707
197	09/02/2022	188506	1120	13	1120		1120

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
198	09/02/2022	188498	1690	13	1690		1690
199	09/02/2022	188455	1214	13	1214		1214
203	09/02/2022	188477	513	13	513		513
204	09/02/2022	188191	6070	13	6070		6070
239	10/02/2022	188679	377	13	377		377
240	10/02/2022	189358	4076	13	4076		4076
241	10/02/2022	188541	688	13	688		688
242	10/02/2022	187622	76966	13	76966		76966
248	10/02/2022	188201	3346	13	3346		3346
249	10/02/2022	189289	2856	13	2856		2856
250	10/02/2022	189282	1238	13	1238		1238
251	10/02/2022	188710	943	13	943		943
252	10/02/2022	188984	4768	13	4768		4768
253	10/02/2022	188980	400	13	400		400
254	10/02/2022	189205	2359	13	2359		2359



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
255	10/02/2022	187314	8917	13	8917		8917
255	10/02/2022	189736	813	13	813		813
256	10/02/2022	189172	1769	13	1769		1769
257	10/02/2022	188288	778	13	778		778
258	10/02/2022	189634	907	13	907		907
259	10/02/2022	187575	1545	13	1545		1545
260	10/02/2022	188944	1214	13	1214		1214
261	10/02/2022	189511	526	13	526		526
263	10/02/2022	188353	655	13	655		655
264	10/02/2022	189190	655	13	655		655
287	10/02/2022	189726	524	13	524		524
290	10/02/2022	187648	2009	13	2009		2009
291	10/02/2022	188518	695	13	695		695
293	10/02/2022	188998	2253	13	2253		2253
294	10/02/2022	188473	387	13	387		387

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,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
295	10/02/2022	189668	970	13	970		970
296	10/02/2022	189936	524	13	524		524
308	11/02/2022	189188	67360	13	67360		67360
315	11/02/2022	189903	1214	13	1214		1214
322	11/02/2022	189072	2487	13	2487		2487
323	11/02/2022	189065	2310	13	2310		2310
329	11/02/2022	189748	1945	13	1945		1945
334	11/02/2022	189170	1417	13	1417		1417
335	11/02/2022	189729	2177	13	2177		2177
336	11/02/2022	189732	1179	13	1179		1179
337	11/02/2022	188490	1214	13	1214		1214
338	11/02/2022	188487	434	13	434		434
339	11/02/2022	190164	593	13	593		593
340	11/02/2022	188939	1837	13	1837		1837
341	11/02/2022	188947	356	13	356		356

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
347	14/02/2022	187913	7141	13	7141		7141
370	14/02/2022	188896	15588	13	15588		15588
387	15/02/2022	189642	2721	13	2721		2721
388	15/02/2022	189021	1509	13	1509		1509
389	15/02/2022	190491	943	13	943		943
390	15/02/2022	190065	16055	13	16055		16055
396	15/02/2022	190420	486	13	486		486
397	15/02/2022	190389	3757	13	3757		3757
398	15/02/2022	190615	1032	13	1032		1032
399	15/02/2022	190447	1923	13	1923		1923
419	15/02/2022	189744	1406	13	1406		1406
422	15/02/2022	191005	680	13	680		680
423	15/02/2022	190719	375	13	375		375
425	15/02/2022	190687	1482	13	1482		1482
434	16/02/2022	188814	9460	13	9460		9460

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
442	16/02/2022	188645	2281	13	2281		2281
447	16/02/2022	190143	860	13	860		860
448	16/02/2022	190142	4018	13	4018		4018
451	16/02/2022	191550	943	13	943		943
453	17/02/2022	191274	1214	13	1214		1214
460	17/02/2022	191087	1533	13	1533		1533
468	17/02/2022	186945	3464	13	3464		3464
469	17/02/2022	187502	1190	13	1190		1190
471	17/02/2022	191529	40454	13	40454		40454
472	17/02/2022	191069	388	13	388		388
490	17/02/2022	191554	6675	13	6675		6675
502	18/02/2022	191318	1167	13	1167		1167
505	18/02/2022	192389	5517	13	5517		5517
506	18/02/2022	191547	3012	13	3012		3012
512	18/02/2022	191691	7881	13	7881		7881

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,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
514	18/02/2022	190669	5475	13	5475		5475
519	18/02/2022	192102	1479	13	1479		1479
535	21/02/2022	191324	1259	13	1259		1259
544	21/02/2022	192636	2692	13	2692		2692
549	22/02/2022	193088	9764	13	9764		9764
550	22/02/2022	193150	4263	13	4263		4263
554	22/02/2022	192910	688	13	688		688
555	22/02/2022	188778	24054	13	24054		24054
556	22/02/2022	192465	21600	13	21600		21600
557	22/02/2022	188750	17753	13	17753		17753
574	22/02/2022	189728	1440	13	1440		1440
575	22/02/2022	189731	23590	13	23590		23590
576	22/02/2022	189724	471	13	471		471
580	22/02/2022	193260	931	13	931		931
583	23/02/2022	193356	18692	13	18692		18692

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,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
588	23/02/2022	190529	20754	13	20754		20754
601	23/02/2022	193120	88417	13	88417		88417
602	23/02/2022	192437	2492	13	2492		2492
617	24/02/2022	192439	1214	13	1214		1214
1421	25/02/2022	195184	990	13	990		990
1472	28/02/2022	190645	466	13	466		466

846389 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	03/02/2022	182010	360	01	360		360
274	10/02/2022	189310	19339	13	19339		19339
721	24/02/2022	193360	150714	01	150714	12576 TR1 , 36 UTII , 84 UTIS , 40 LIC	137978
853	24/02/2022	193349	71196	01	71196	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	66096

222270 - Salaries 19339 - O.E.

5000 - GPF 54 - UTII 126 - UTIS 12576 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 02 01

Education,General Education,General,Other expenditure,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	03/02/2022	181986	570	01	570		570
109	08/02/2022	187355	1880	01	1880		1880
110	08/02/2022	187359	891	01	891		891
368	14/02/2022	190196	1000	13	1000		1000
543	21/02/2022	192974	8630	01	8630		8630
850	24/02/2022	193352	2114678	01	2114678	2000 CPIN , 370 LF , 2000 COMP , 179256 TR1 , 396 UTII , 924 UTIS , 1680 LIC , 47980 PLI	1880072
855	24/02/2022	193357	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS	39836

2170131 - Salaries 1000 - O.E.

2000 - CPIN 370 - LF 2000 - COMP 405 - UTII 945 - UTIS 182872 - TR1 1680 - LIC 47980 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2202 02 109 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
446	16/02/2022	191035	0	27	0	-7601 WA	7601

0 - Minor Works, Maint.

-7601 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, Secondary Education, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2022	187614	30500	28	30500		30500
7	18/02/2022	192077	97500	28	97500		97500
8	22/02/2022	190942	1800	13	1800		1800
9	22/02/2022	191285	4000	13	4000		4000
10	22/02/2022	191281	1014	13	1014		1014
12	22/02/2022	192197	0	50	0		0
19	22/02/2022	191291	2850	13	2850		2850
23	23/02/2022	192226	3323	13	3323		3323
24	23/02/2022	187442	12606	01	12606		12606
25	23/02/2022	191300	826	13	826		826
26	23/02/2022	191305	2350	13	2350		2350
28	23/02/2022	191088	6187	50	6187		6187
30	23/02/2022	190962	6450	50	6450		6450
31	24/02/2022	194154	342693	01	342693	113200 GPF , 72 UTII , 168 UTIS , 200 LIC	229053
35	24/02/2022	194138	89672	01	89672	18500 GPF , 18 UTII , 42 UTIS , 40 LIC	71072

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, Secondary Education, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	25/02/2022	194400	334252	01	334252	54000 GPF , 72 UTII , 168 UTIS , 40 LIC	279972
42	25/02/2022	194158	417345	01	417345	370 LF , 35382 TR1 , 99 UTII , 231 UTIS , 130 LIC	381133

1196568 - Salaries 16163 - O.E. 128000 - PP&SS, Fees to Artists 12637 - O. C.

370 - LF 185700 - GPF 261 - UTII 609 - UTIS 35382 - TR1 410 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 03 01

Education, Technical Education, Secondary Education, Direction and Administration, 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	09/02/2022	189139	1778	13	1778		1778
5	14/02/2022	188692	0	13	0		0
6	17/02/2022	191165	2538	13	2538		2538

4316 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, Secondary Education, Technical schools, Government Technical Higher Secondary Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/02/2022	186443	174648	01	174648		174648
11	22/02/2022	190647	136207	01	136207		136207
36	24/02/2022	193920	491098	01	491098	70000 GPF , 72 UTII , 168 UTIS , 120 LIC	420738
37	24/02/2022	193924	194245	01	194245	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	174075
38	24/02/2022	193925	71196	01	71196	550 CPIN , 10000 GPF , 9 UTII , 21 UTIS , 40 LIC	60576
39	24/02/2022	193926	522552	01	522552	44240 TR1 , 117 UTII , 273 UTIS , 25 LIC , 3042 PLI	474855

1589946 - Salaries

550 - CPIN 100000 - GPF 225 - UTII 525 - UTIS 44240 - TR1 265 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, Secondary Education, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/02/2022	192354	950	13	950		950
14	22/02/2022	192234	3550	13	3550		3550
15	22/02/2022	192229	900	13	900		900
16	22/02/2022	192218	600	13	600		600
17	22/02/2022	192214	2885	13	2885		2885
18	22/02/2022	192211	5675	13	5675		5675
20	23/02/2022	192204	2450	50	2450		2450
21	23/02/2022	192188	8043	21	8043		8043
22	23/02/2022	192938	850	13	850		850
27	23/02/2022	192207	20784	21	20784		20784
29	23/02/2022	192934	1421	13	1421		1421
32	24/02/2022	195419	1144712	01	1144712	1713 PLI	1142999
33	24/02/2022	195410	884154	01	884154	365 CPIN , 1219 LF , 73113 TR1 , 171 UTII , 399 UTIS , 270 LIC	808617
34	24/02/2022	195406	1077282	01	1077282	365 CPIN , 310 LF , 245200 GPF , 189 UTII , 441 UTIS , 295 LIC , 849 PLI	829633
40	24/02/2022	195395	2473559	01	2473559	20000 GPF , 36 UTII , 84 UTIS	2453439

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, Secondary Education, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	25/02/2022	195429	250000	01	250000		250000

5829707 - Salaries 16831 - O.E. 28827 - Supplies & Materials 2450 - O. C.

730 - CPIN 1529 - LF 265200 - GPF 396 - UTII 924 - UTIS 73113 - TR1 565 - LIC 2562 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 10 01

Education, Technical Education, Secondary Education, Polytechnics, Financial assistance to Pondicherry Institute of Post Matric Technical Education (PIPMATE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/02/2022	190779	28796000	36	28796000		28796000
44	25/02/2022	196351	28796000	36	28796000		28796000

57592000 - 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 : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	179235	0	50	0		0
43	22/02/2022	192142	34016	01	34016		34016
44	22/02/2022	192981	250	01	250		250
53	23/02/2022	193026	329245	50	329245		329245
56	24/02/2022	193651	93235	01	93235	7886 TR1 , 18 UTII , 42 UTIS , 40 LIC	85249
57	24/02/2022	193639	955473	01	955473	212500 GPF , 153 UTII , 357 UTIS , 170 LIC	742293

1082974 - Salaries 329245 - O. C.

212500 - GPF 171 - UTII 399 - UTIS 7886 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,National Cadet Corps,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2022	186915	207533	01	207533	370 LF , 17739 TR1 , 45 UTII , 105 UTIS , 65 LIC , 90 NIC	189119
3	02/02/2022	186912	237453	01	237453	164 LF , 58580 GPF , 36 UTII , 84 UTIS , 115 LIC , 360 NIC	178114
4	02/02/2022	186930	406281	01	406281	740 LF , 107520 GPF , 72 UTII , 168 UTIS , 155 LIC , 540 NIC	297086
5	02/02/2022	186934	290646	01	290646	147 UTIS , 90 LIC , 540 NIC , 370 LF , 25113 TR1 , 63 UTII	264323
6	02/02/2022	186918	239786	01	239786	81000 GPF , 45 UTII , 105 UTIS , 65 LIC , 90 NIC	158481
7	02/02/2022	186925	253481	01	253481	21237 TR1 , 45 UTII , 105 UTIS , 450 NIC	231644
8	02/02/2022	179424	0	20	0		0
9	02/02/2022	186919	374684	01	374684	698 LF , 34191 TR1 , 81 UTII , 189 UTIS , 90 NIC	339435
10	02/02/2022	186914	440705	01	440705	220 LF , 154000 GPF , 81 UTII , 189 UTIS , 250 LIC , 540 NIC	285425
11	02/02/2022	186989	67590	01	67590	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	57400
12	02/02/2022	186964	187649	01	187649	15772 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	171537
13	04/02/2022	187071	35296	01	35296	3000 TR1 , 9 UTII , 21 UTIS	32266
14	09/02/2022	186321	6000	11	6000		6000
15	14/02/2022	188302	0	20	0		0
18	15/02/2022	189646	1100	13	1100		1100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,National Cadet Corps,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	15/02/2022	189649	2100	13	2100		2100
20	17/02/2022	190954	8820	13	8820		8820
21	17/02/2022	191190	3570	13	3570		3570
22	18/02/2022	191229	949	13	949		949
24	18/02/2022	191862	10000	13	10000		10000
25	21/02/2022	192967	3800	13	3800		3800
26	21/02/2022	191713	8280	13	8280		8280
27	21/02/2022	191432	3000	13	3000		3000
28	21/02/2022	191429	5575	13	5575		5575
29	21/02/2022	191430	665	13	665		665
30	21/02/2022	191438	1500	13	1500		1500
31	21/02/2022	191433	1888	13	1888		1888
32	21/02/2022	191612	1100	13	1100		1100
33	21/02/2022	191434	7720	13	7720		7720
34	21/02/2022	191439	2400	13	2400		2400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,National Cadet Corps,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	21/02/2022	191436	880	13	880		880
36	21/02/2022	191441	1805	13	1805		1805
37	21/02/2022	191431	665	13	665		665
38	21/02/2022	192965	5520	13	5520		5520
39	21/02/2022	192131	2150	13	2150		2150
40	21/02/2022	192245	2848	13	2848		2848
41	21/02/2022	192246	570	13	570		570
42	21/02/2022	192238	800	13	800		800
45	22/02/2022	192963	3500	13	3500		3500
46	22/02/2022	193005	6000	13	6000		6000
47	23/02/2022	192367	96000	34	96000		96000
48	23/02/2022	192200	15571	01	15571	1369 TR1 , 9 UTII , 21 UTIS	14172
49	23/02/2022	192875	3200	13	3200		3200
50	23/02/2022	192872	9835	13	9835		9835
51	23/02/2022	191667	17599	13	17599		17599

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,National Cadet Corps,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	23/02/2022	191747	7025	20	7025		7025
60	25/02/2022	195854	187649	01	187649	15772 TR1 , 36 UTII , 84 UTIS , 40 LIC	171717
61	25/02/2022	194338	239786	01	239786	81000 GPF , 45 UTII , 105 UTIS , 65 LIC	158571
62	25/02/2022	194349	253481	01	253481	21237 TR1 , 63 UTII , 148 UTIS	232033
63	25/02/2022	194264	406281	01	406281	740 LF , 107520 GPF , 63 UTII , 147 UTIS , 155 LIC	297656
64	25/02/2022	194272	293004	01	293004	370 LF , 25113 TR1 , 63 UTII , 147 UTIS , 90 LIC	267221
65	25/02/2022	194899	182945	01	182945	164 LF , 53995 GPF , 27 UTII , 63 UTIS , 90 LIC	128606
66	25/02/2022	194902	243131	01	243131	370 LF , 20765 TR1 , 54 UTII , 126 UTIS , 65 LIC	221751
67	25/02/2022	195356	17521	01	17521		17521
68	25/02/2022	196528	32843	01	32843	310 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	19478
69	25/02/2022	196573	518308	01	518308	220 LF , 149000 GPF , 99 UTII , 231 UTIS , 290 LIC	368468
70	25/02/2022	196574	407003	01	407003	698 LF , 36929 TR1 , 90 UTII , 210 UTIS	369076

5538627 - Salaries 6000 - Domestic T.E. 117839 - O.E. 7025 - Other Admv.Expenses 96000 -  
Schol.& Stipend

5434 - LF 815615 - GPF 1089 - UTII 2542 - UTIS 238237 - TR1 2970 - NIC 1640 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 03 01

Education, Sports And Youth Services, Secondary Education, Youth Welfare Programmes for students, Bharat Scouts and Guides, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/02/2022	189872	0	20	0		0
17	14/02/2022	186600	0	20	0		0
54	23/02/2022	191402	0	20	0		0
55	23/02/2022	191802	0	20	0		0

0 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,Administration's Matching Contribution for National Service Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/02/2022	194014	71196	01	71196	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	46126
59	25/02/2022	194022	39823	01	39823	3210 TR1 , 9 UTII , 21 UTIS	36583

111019 - Salaries

25000 - GPF 18 - UTII 42 - UTIS 3210 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 01 01

Education, Art and Culture, Secondary Education, Direction and Administration, Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/02/2022	192081	10896	13	10896		10896
13	21/02/2022	191988	3599	13	3599		3599
14	21/02/2022	191991	7434	13	7434		7434
16	22/02/2022	192083	2700	13	2700		2700
24	25/02/2022	193706	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 1207 PLI	45017
25	25/02/2022	195182	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 40 LIC	46184
26	25/02/2022	194441	219373	01	219373	70000 GPF , 45 UTII , 105 UTIS , 65 LIC	149158

320343 - Salaries 24629 - O.E.

70000 - GPF 63 - UTII 147 - UTIS 8462 - TR1 105 - LIC 1207 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 03 01

Education, Art and Culture, Secondary Education, Direction and Administration, 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
4	15/02/2022	188141	60876	13	60876		60876
15	21/02/2022	192619	3469	13	3469		3469

64345 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 101 01 01

Education, Art and Culture, Secondary Education, Fine Arts Education, Financial Assistance to Bharathiar Palkalaikoodam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/02/2022	192242	330433	31	330433		330433
8	17/02/2022	192241	8792620	36	8792620		8792620

330433 - Grants-in-Aid 8792620 - 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 : 01

Head of Account : 17 2205 00 102 02 01

Education, Art and Culture, Secondary Education, Promotion of Art and Culture, Financial assistance to persons distinguished in letters, arts and person distinguished in performin, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2022	189582	6600	50	6600		6600
2	14/02/2022	189569	2200	50	2200		2200
9	18/02/2022	191090	373500	50	373500		373500

382300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, Secondary Education, Promotion of Art and Culture, Promotion of Cultural activities in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/02/2022	193711	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 3697 PLI	42527

50485 - Salaries

9 - UTII 21 - UTIS 4231 - TR1 3697 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 05 01

Education, Art and Culture, Secondary Education, Promotion of Art and Culture, Financial Assistance to Pondicherry Institute of Linguistics and Culture., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	24/02/2022	193774	5013811	36	5013811		5013811

5013811 - 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 : 01

Head of Account : 17 2205 00 104 01 01

Education, Art and Culture, Secondary Education, Archives, Pondicherry Archives, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/02/2022	191510	38551	01	38551	3996 TR1 , 9 UTII , 21 UTIS	34525
27	25/02/2022	193665	100698	01	100698	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	75628
35	25/02/2022	193788	88901	01	88901	7402 TR1 , 18 UTII , 42 UTIS , 40 LIC	81399

228150 - Salaries

25000 - GPF 36 - UTII 84 - UTIS 11398 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/02/2022	189448	16979	21	16979		16979
5	15/02/2022	189450	16577	21	16577		16577
6	15/02/2022	189449	16577	21	16577		16577
18	22/02/2022	191960	47742	30	47742		47742
30	25/02/2022	193661	1468719	01	1468719	360 LF , 127543 TR1 , 351 UTII , 819 UTIS , 840 LIC , 5665 PLI	1333141
31	25/02/2022	193675	507532	01	507532	139000 GPF , 81 UTII , 189 UTIS , 140 LIC	368122
36	28/02/2022	189233	24900	21	24900		24900
37	28/02/2022	189244	24850	21	24850		24850

1976251 - Salaries 99883 - Supplies & Materials 47742 - Other Contractual Services

360 - LF 139000 - GPF 432 - UTII 1008 - UTIS 127543 - TR1 980 - LIC 5665 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education, Art and Culture, Secondary Education, Public Libraries, Romain Rolland Library, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/02/2022	191947	52583	30	52583		52583
22	22/02/2022	191964	167096	30	167096		167096
28	25/02/2022	193699	420685	01	420685	35792 TR1 , 90 UTII , 210 UTIS , 50 LIC	384543
29	25/02/2022	194446	1060396	01	1060396	500 CPIN , 262000 GPF , 171 UTII , 399 UTIS , 360 LIC , 1789 PLI	795177

1481081 - Salaries 219679 - Other Contractual Services

500 - CPIN 262000 - GPF 261 - UTII 609 - UTIS 35792 - TR1 410 - LIC 1789 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education, Art and Culture, Secondary Education, Museums, Museums in U.T. of Puducherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/02/2022	189326	44812	13	44812		44812
20	22/02/2022	191954	115682	30	115682		115682
21	22/02/2022	191972	262579	30	262579		262579
33	25/02/2022	193696	585794	01	585794	1000 CPIN , 180 LF , 52813 TR1 , 144 UTII , 336 UTIS , 240 LIC , 322 PLI	530759
34	25/02/2022	194693	40714	01	40714	4231 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	36323

626508 - Salaries 44812 - O.E. 378261 - Other Contractual Services

1000 - CPIN 180 - LF 153 - UTII 357 - UTIS 57044 - TR1 90 - NIC 280 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 789 04 01

Education, Art and Culture, Secondary Education, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, arts &amp; persons distinguished in performing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/02/2022	190461	33300	50	33300		33300

33300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare  
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	01/02/2022	180742	3525	13	3525		3525
163	04/02/2022	186223	813855	30	813855		813855
164	04/02/2022	184231	347165	30	347165		347165
239	07/02/2022	187318	8642	24	8642		8642
255	07/02/2022	187317	0	50	0		0
420	15/02/2022	189270	5470	13	5470		5470
452	15/02/2022	189283	706	13	706		706
461	16/02/2022	189264	2675	13	2675		2675
465	16/02/2022	189280	3437	13	3437		3437
487	16/02/2022	191105	2507	24	2507		2507
531	17/02/2022	190249	770794	30	770794		770794
532	17/02/2022	190253	335938	30	335938		335938
534	17/02/2022	189276	4838	13	4838		4838
536	17/02/2022	191097	1650	13	1650		1650
538	17/02/2022	191905	3804	13	3804		3804

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
559	17/02/2022	191080	2825	13	2825		2825
588	17/02/2022	191102	2746	13	2746		2746
625	18/02/2022	189254	144100	13	144100		144100
658	21/02/2022	192606	9909	13	9909		9909
680	22/02/2022	192151	3281	24	3281		3281
829	24/02/2022	192351	49380	01	49380		49380
955	25/02/2022	194727	374368	01	374368	91150 GPF , 81 UTII , 189 UTIS , 105 LIC , 2019 PLI	280824
956	25/02/2022	194718	168885	01	168885	500 MCAI , 1000 COMP , 35000 GPF , 27 UTII , 63 UTIS , 50 LIC	132245
957	25/02/2022	194723	387672	01	387672	1219 CPIN , 180 LF , 31247 TR1 , 90 UTII , 210 UTIS , 75 LIC , 1508 PLI	353143
958	25/02/2022	194732	89672	01	89672	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	56072
988	25/02/2022	194701	320298	01	320298	75000 GPF , 36 UTII , 84 UTIS	245178
989	25/02/2022	194706	904915	01	904915	222100 GPF , 180 UTII , 420 UTIS , 300 LIC , 3758 PLI	678157
990	25/02/2022	194709	1109330	01	1109330	1400 CPIN , 302300 GPF , 243 UTII , 567 UTIS , 545 LIC , 4090 PLI	800185
991	25/02/2022	194712	445824	01	445824	36656 TR1 , 81 UTII , 189 UTIS , 185 LIC , 2116 PLI	406597

3850344 - Salaries 185685 - O.E. 14430 - P.O.L. 2267752 - Other Contractual Services 0 - O. C.

500 - MCAI 2619 - CPIN 180 - LF 1000 - COMP 759050 - GPF 756 - UTII 1764 - UTIS 67903 - TR1  
1300 - LIC 13491 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
386	11/02/2022	182743	72740	01	72740		72740
901	25/02/2022	195334	256293	01	256293	310 LF , 21458 TR1 , 45 UTII , 105 UTIS , 80 LIC	234295
912	25/02/2022	195320	766995	01	766995	300 CPIN , 103210 GPF , 126 UTII , 294 UTIS , 355 LIC	662710

1096028 - Salaries

300 - CPIN 310 - LF 103210 - GPF 171 - UTII 399 - UTIS 21458 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Direction and Administration, 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
169	04/02/2022	187201	35667	13	35667		35667
177	04/02/2022	180503	1996	13	1996		1996
178	04/02/2022	180496	1575	13	1575		1575
179	04/02/2022	180499	2487	13	2487		2487
251	07/02/2022	180493	5576	13	5576		5576
252	07/02/2022	180510	10217	13	10217		10217
253	07/02/2022	180508	7130	13	7130		7130
292	08/02/2022	180507	1157	13	1157		1157
314	09/02/2022	176795	3270	13	3270		3270
355	10/02/2022	189559	2858	13	2858		2858
371	11/02/2022	190043	989	13	989		989
374	11/02/2022	189842	1108	13	1108		1108
376	11/02/2022	189830	590	13	590		590
378	11/02/2022	190042	3352	13	3352		3352
379	11/02/2022	189578	1344	13	1344		1344

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,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
380	11/02/2022	189127	388	13	388		388
398	14/02/2022	190192	7877	13	7877		7877
407	14/02/2022	190085	860	13	860		860
408	14/02/2022	190174	459	13	459		459
409	15/02/2022	189751	776	13	776		776
410	15/02/2022	189753	1426	13	1426		1426
411	15/02/2022	189609	1179	13	1179		1179
412	15/02/2022	190793	231684	13	231684		231684
413	15/02/2022	189128	7808	13	7808		7808
414	15/02/2022	189835	3173	13	3173		3173
469	16/02/2022	190688	849	13	849		849
475	16/02/2022	190682	413	13	413		413
476	16/02/2022	188723	12683	13	12683		12683
488	16/02/2022	191053	7200	13	7200		7200
491	16/02/2022	191499	2251	13	2251		2251

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,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
528	17/02/2022	191153	764	13	764		764
611	18/02/2022	191885	270	13	270		270
612	18/02/2022	192141	9927	13	9927		9927
615	18/02/2022	191121	10823	13	10823		10823
640	18/02/2022	192535	2039	13	2039		2039
641	18/02/2022	191827	399	13	399		399
642	18/02/2022	192337	756	13	756		756
643	18/02/2022	192317	5172	13	5172		5172
647	21/02/2022	191899	1458252	13	1458252		1458252
659	21/02/2022	192611	500859	13	500859		500859
661	21/02/2022	192533	48874	13	48874		48874
672	21/02/2022	191218	1270969	13	1270969		1270969
907	25/02/2022	191187	13308	13	13308		13308
908	25/02/2022	190269	1495	13	1495		1495
1204	28/02/2022	180511	7501	13	7501		7501



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,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
1205	28/02/2022	180504	10987	13	10987		10987

3700737 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	01/02/2022	183340	27383	21	27383		27383
33	01/02/2022	181341	19739	21	19739		19739
34	01/02/2022	181345	27720	21	27720		27720
35	01/02/2022	181350	28186	21	28186		28186
36	01/02/2022	181355	26799	21	26799		26799
37	01/02/2022	181356	25200	21	25200		25200
38	01/02/2022	181308	13848	21	13848		13848
39	01/02/2022	181359	22444	21	22444		22444
40	01/02/2022	181362	18408	21	18408		18408
41	01/02/2022	181366	27877	21	27877		27877
42	01/02/2022	181370	14762	21	14762		14762
43	01/02/2022	181371	6210	21	6210		6210
44	01/02/2022	181374	29635	21	29635		29635
45	01/02/2022	181375	1943	21	1943		1943
46	01/02/2022	183336	16992	21	16992		16992

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	01/02/2022	183338	29372	21	29372		29372
92	02/02/2022	184367	0	21	0		0
142	04/02/2022	187334	283874	01	283874	310 LF , 70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC , 2250 PLI	210834
325	09/02/2022	188008	128226	28	128226		128226
362	10/02/2022	187509	43031	01	43031		43031
961	25/02/2022	194619	55784	11	55784		55784
962	25/02/2022	194616	26796	11	26796		26796
963	25/02/2022	194200	1113622	01	1113622	109380 GPF , 144 UTII , 336 UTIS , 75 LIC	1003687
964	25/02/2022	194205	1195580	01	1195580	100606 TR1 , 360 UTII , 840 UTIS , 75 LIC , 8461 PLI	1085238
967	25/02/2022	194212	3565528	01	3565528	310 LF , 782990 GPF , 495 UTII , 1155 UTIS , 520 LIC , 2751 PLI	2777307
969	25/02/2022	194217	899526	01	899526	73596 TR1 , 162 UTII , 378 UTIS , 225 LIC , 3083 PLI	822082
971	25/02/2022	194228	1100721	01	1100721	245 LF , 92915 TR1 , 225 UTII , 525 UTIS , 150 LIC , 4335 PLI	1002326
972	25/02/2022	194222	755784	01	755784	245 LF , 190620 GPF , 117 UTII , 273 UTIS , 175 LIC , 1626 PLI	562728

8957666 - Salaries 82580 - Domestic T.E. 336518 - Supplies & Materials 128226 - PP&SS,Fees to Artists 1110 - LF 1152990 - GPF 1557 - UTII 3633 - UTIS 267117 - TR1 180 - NIC 1340 - LIC 22506 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	02/02/2022	181943	6886	13	6886		6886
58	02/02/2022	181994	1010	13	1010		1010
59	02/02/2022	181948	5649	13	5649		5649
95	03/02/2022	183164	709632	21	709632		709632
96	03/02/2022	183174	645676	21	645676		645676
97	03/02/2022	183178	25841	21	25841		25841
98	03/02/2022	183182	11340	21	11340		11340
99	03/02/2022	183183	67284	21	67284		67284
100	03/02/2022	183171	15720	21	15720		15720
101	03/02/2022	183177	49650	21	49650		49650
102	03/02/2022	181303	36000	01	36000		36000
103	03/02/2022	183160	62586	21	62586		62586
113	03/02/2022	183154	59136	21	59136		59136
114	03/02/2022	183158	135397	21	135397		135397
115	03/02/2022	183166	14970	21	14970		14970

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	03/02/2022	183187	79800	21	79800		79800
118	03/02/2022	183190	25902	21	25902		25902
122	03/02/2022	183184	24646	21	24646		24646
123	04/02/2022	183362	29745	21	29745		29745
124	04/02/2022	183361	29254	21	29254		29254
125	04/02/2022	183446	143300	21	143300		143300
126	04/02/2022	183153	45741	21	45741		45741
127	04/02/2022	182183	112876	06	112876		112876
128	04/02/2022	183162	146890	21	146890		146890
135	04/02/2022	183364	29989	21	29989		29989
136	04/02/2022	183363	29071	21	29071		29071
137	04/02/2022	183359	29774	21	29774		29774
138	04/02/2022	183360	29951	21	29951		29951
149	04/02/2022	183445	127090	21	127090		127090
151	04/02/2022	183104	29738	21	29738		29738

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Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	04/02/2022	183689	29750	21	29750		29750
153	04/02/2022	183106	29824	21	29824		29824
154	04/02/2022	183367	36610	21	36610		36610
155	04/02/2022	183329	102508	21	102508		102508
156	04/02/2022	183101	29972	21	29972		29972
157	04/02/2022	183116	76926	21	76926		76926
158	04/02/2022	183102	29979	21	29979		29979
159	04/02/2022	183107	29617	21	29617		29617
160	04/02/2022	183114	107438	21	107438		107438
161	04/02/2022	183108	29501	21	29501		29501
162	04/02/2022	183111	167097	21	167097		167097
182	07/02/2022	182724	203048	01	203048		203048
199	07/02/2022	183141	483887	21	483887		483887
203	07/02/2022	187348	112566	01	112566	12000 GPF , 18 UTII , 42 UTIS	100506
220	07/02/2022	183127	28504	21	28504		28504

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
221	07/02/2022	183125	23896	21	23896		23896
222	07/02/2022	183149	19457	21	19457		19457
237	07/02/2022	183356	29587	21	29587		29587
238	07/02/2022	183452	128572	21	128572		128572
241	07/02/2022	183117	3136	21	3136		3136
242	07/02/2022	183366	30278	21	30278		30278
243	07/02/2022	183132	28504	21	28504		28504
244	07/02/2022	183120	29624	21	29624		29624
245	07/02/2022	183145	23418	21	23418		23418
246	07/02/2022	183151	3024	21	3024		3024
247	07/02/2022	183138	27619	21	27619		27619
248	07/02/2022	183124	962	21	962		962
249	07/02/2022	183122	493	21	493		493
250	07/02/2022	183121	29624	21	29624		29624
256	07/02/2022	183137	23896	21	23896		23896

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	07/02/2022	183142	29988	21	29988		29988
258	07/02/2022	183097	29959	21	29959		29959
259	07/02/2022	183100	29923	21	29923		29923
284	08/02/2022	183186	155770	21	155770		155770
285	08/02/2022	183168	136112	21	136112		136112
294	08/02/2022	181435	83511	01	83511		83511
310	09/02/2022	183219	199993	21	199993		199993
453	16/02/2022	190960	55861	01	55861		55861
574	17/02/2022	191411	15530	01	15530		15530
575	17/02/2022	190802	21731	01	21731		21731
676	22/02/2022	193342	298387	28	298387		298387
825	24/02/2022	191412	6194	01	6194		6194
826	24/02/2022	192054	18014	01	18014	1679 TR1	16335
928	25/02/2022	195665	2376294	01	2376294	204669 TR1 , 603 UTII , 1407 UTIS , 320 LIC , 7771 PLI	2161524
929	25/02/2022	195667	1101026	01	1101026	1000 CPIN , 90962 TR1 , 234 UTII , 546 UTIS , 270 LIC	1008014



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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
930	25/02/2022	195662	797232	01	797232	1000 CPIN , 65397 TR1 , 153 UTII , 357 UTIS , 280 LIC	730045
931	25/02/2022	195657	4266454	01	4266454	525 CPIN , 640 LF , 603190 GPF , 513 UTII , 1197 UTIS , 440 LIC , 1626 PLI	3658323
932	25/02/2022	195654	836622	01	836622	300 CPIN , 145000 GPF , 135 UTII , 315 UTIS , 230 LIC	690642
933	25/02/2022	195660	799902	01	799902	135 LF , 198970 GPF , 126 UTII , 294 UTIS , 125 LIC	600252

10729985 - Salaries 112876 - Medical Treatment 13545 - O.E. 4763571 - Supplies & Materials  
298387 - PP&SS,Fees to Artists

2825 - CPIN 775 - LF 959160 - GPF 1782 - UTII 4158 - UTIS 362707 - TR1 1665 - LIC 9397 - PLI

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	02/02/2022	181510	198000	21	198000		198000
57	02/02/2022	182366	139709	21	139709		139709
62	02/02/2022	180858	23000	13	23000		23000
129	04/02/2022	181562	34016	01	34016		34016
130	04/02/2022	181559	33111	01	33111		33111
131	04/02/2022	182657	69248	01	69248		69248
132	04/02/2022	182332	13889	01	13889		13889
133	04/02/2022	181557	33111	01	33111		33111
134	04/02/2022	182658	64597	01	64597		64597
143	04/02/2022	182656	37845	01	37845		37845
144	04/02/2022	182654	62720	01	62720		62720
145	04/02/2022	182655	69248	01	69248		69248
146	04/02/2022	181556	36582	01	36582		36582
147	04/02/2022	181626	35529	01	35529		35529
180	04/02/2022	186993	42290	01	42290	3511 TR1 , 9 UTII , 21 UTIS	38749

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	04/02/2022	186991	228283	01	228283	83800 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	144308
188	07/02/2022	178744	142803	01	142803		142803
190	07/02/2022	182471	117435	21	117435		117435
191	07/02/2022	182467	31235	21	31235		31235
193	07/02/2022	182365	128625	21	128625		128625
194	07/02/2022	182361	130810	21	130810		130810
195	07/02/2022	182358	130118	21	130118		130118
196	07/02/2022	182577	194896	21	194896		194896
197	07/02/2022	182574	193536	21	193536		193536
198	07/02/2022	182575	175392	21	175392		175392
200	07/02/2022	182573	183792	21	183792		183792
201	07/02/2022	182576	202793	21	202793		202793
202	07/02/2022	182354	103556	21	103556		103556
204	07/02/2022	182566	162263	21	162263		162263
205	07/02/2022	182571	147840	21	147840		147840

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	07/02/2022	182569	187632	21	187632		187632
210	07/02/2022	182483	101710	21	101710		101710
211	07/02/2022	182474	137859	21	137859		137859
212	07/02/2022	182490	118931	21	118931		118931
213	07/02/2022	182485	145955	21	145955		145955
214	07/02/2022	182567	137264	21	137264		137264
215	07/02/2022	180552	4300	13	4300		4300
216	07/02/2022	182579	173894	21	173894		173894
217	07/02/2022	180557	5950	21	5950		5950
218	07/02/2022	182478	94851	21	94851		94851
219	07/02/2022	182487	149940	21	149940		149940
223	07/02/2022	186772	13973	01	13973		13973
224	07/02/2022	186779	11703	01	11703		11703
225	07/02/2022	186780	12052	01	12052		12052
226	07/02/2022	186782	12052	01	12052		12052

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	07/02/2022	186704	15283	01	15283		15283
228	07/02/2022	187257	19606	01	19606		19606
229	07/02/2022	186773	16244	01	16244		16244
254	07/02/2022	186783	12052	01	12052		12052
260	08/02/2022	186689	15764	01	15764		15764
261	08/02/2022	186699	22052	01	22052		22052
264	08/02/2022	186767	14847	01	14847		14847
265	08/02/2022	186784	15283	01	15283		15283
266	08/02/2022	186693	16637	01	16637		16637
267	08/02/2022	186686	15895	01	15895		15895
279	08/02/2022	186996	9956	01	9956		9956
280	08/02/2022	186997	9956	01	9956		9956
281	08/02/2022	187007	16244	01	16244		16244
282	08/02/2022	186850	16244	01	16244		16244
283	08/02/2022	186852	16724	01	16724		16724

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	08/02/2022	187254	24846	01	24846		24846
287	08/02/2022	186766	14847	01	14847		14847
288	08/02/2022	186794	9728	01	9728		9728
289	08/02/2022	187063	9956	01	9956		9956
290	08/02/2022	186717	30567	01	30567		30567
291	08/02/2022	182664	268	01	268		268
302	09/02/2022	182643	38165	01	38165		38165
303	09/02/2022	186719	82181	01	82181		82181
304	09/02/2022	187150	82181	01	82181		82181
306	09/02/2022	187004	13580	01	13580		13580
307	09/02/2022	187235	13580	01	13580		13580
308	09/02/2022	187001	11703	01	11703		11703
309	09/02/2022	186999	11703	01	11703		11703
312	09/02/2022	186716	80299	01	80299		80299
315	09/02/2022	187010	13580	01	13580		13580

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	09/02/2022	186821	11703	01	11703		11703
319	09/02/2022	187013	13580	01	13580		13580
320	09/02/2022	187006	13580	01	13580		13580
322	09/02/2022	186828	13269	01	13269		13269
323	09/02/2022	186825	11703	01	11703		11703
324	09/02/2022	187019	13580	01	13580		13580
326	09/02/2022	186822	13580	01	13580		13580
327	09/02/2022	187005	9956	01	9956		9956
328	09/02/2022	187260	8602	01	8602		8602
329	09/02/2022	187012	9956	01	9956		9956
330	09/02/2022	187018	9956	01	9956		9956
331	09/02/2022	187263	8602	01	8602		8602
332	09/02/2022	187008	11703	01	11703		11703
333	09/02/2022	186839	11703	01	11703		11703
334	09/02/2022	187266	8602	01	8602		8602

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	09/02/2022	187002	11703	01	11703		11703
336	09/02/2022	186844	11703	01	11703		11703
337	09/02/2022	186843	11435	01	11435		11435
338	09/02/2022	187016	11703	01	11703		11703
339	09/02/2022	186833	13580	01	13580		13580
341	10/02/2022	186841	11703	01	11703		11703
342	10/02/2022	186829	13580	01	13580		13580
343	10/02/2022	186835	13580	01	13580		13580
344	10/02/2022	186454	24846	01	24846		24846
345	10/02/2022	186832	13580	01	13580		13580
346	10/02/2022	186851	14410	01	14410		14410
347	10/02/2022	186701	11353	01	11353		11353
348	10/02/2022	186846	14847	01	14847		14847
349	10/02/2022	186792	9956	01	9956		9956
352	10/02/2022	188431	445161	28	445161		445161



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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	10/02/2022	188919	725806	28	725806		725806
354	10/02/2022	186845	14847	01	14847		14847
360	10/02/2022	187261	8602	01	8602		8602
372	11/02/2022	186760	18000	01	18000		18000
382	11/02/2022	190135	99605	01	99605	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	84460
384	11/02/2022	186541	11686	01	11686		11686
385	11/02/2022	181361	70890	01	70890		70890
387	11/02/2022	181358	98759	01	98759		98759
388	11/02/2022	187137	69536	01	69536	50000 GPF	19536
423	15/02/2022	187025	16244	01	16244		16244
424	15/02/2022	186777	9126	01	9126		9126
425	15/02/2022	186971	19606	01	19606		19606
426	15/02/2022	187028	18165	01	18165		18165
427	15/02/2022	186786	9126	01	9126		9126
432	15/02/2022	186769	14410	01	14410		14410

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
433	15/02/2022	186787	9126	01	9126		9126
434	15/02/2022	186768	15283	01	15283		15283
435	15/02/2022	186776	16244	01	16244		16244
436	15/02/2022	186771	14410	01	14410		14410
437	15/02/2022	186972	19257	01	19257		19257
438	15/02/2022	189598	17379	01	17379		17379
439	15/02/2022	186778	11703	01	11703		11703
440	15/02/2022	186966	39431	01	39431		39431
441	15/02/2022	187027	16244	01	16244		16244
442	15/02/2022	186979	19257	01	19257		19257
443	15/02/2022	186954	20174	01	20174		20174
444	15/02/2022	186952	17947	01	17947		17947
445	15/02/2022	186963	20785	01	20785		20785
446	15/02/2022	186953	25589	01	25589		25589
447	15/02/2022	186957	25589	01	25589		25589

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
448	15/02/2022	186973	20785	01	20785		20785
449	15/02/2022	187032	31484	01	31484		31484
450	15/02/2022	186965	27161	01	27161		27161
451	15/02/2022	187031	16244	01	16244		16244
460	16/02/2022	186977	27161	01	27161		27161
480	16/02/2022	189596	15764	01	15764		15764
483	16/02/2022	190087	1839	01	1839		1839
489	16/02/2022	186976	19257	01	19257		19257
496	16/02/2022	190734	1577388	34	1577388		1577388
498	16/02/2022	190695	579871	34	579871		579871
540	17/02/2022	187080	37073	01	37073		37073
542	17/02/2022	187102	35021	01	35021		35021
544	17/02/2022	187097	32444	01	32444		32444
545	17/02/2022	187101	37073	01	37073		37073
547	17/02/2022	187100	34016	01	34016		34016

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
549	17/02/2022	187098	32444	01	32444		32444
551	17/02/2022	187099	37073	01	37073		37073
553	17/02/2022	187090	37073	01	37073		37073
554	17/02/2022	187079	32444	01	32444		32444
568	17/02/2022	187041	36224	01	36224		36224
569	17/02/2022	187081	34219	01	34219		34219
570	17/02/2022	187085	34016	01	34016		34016
571	17/02/2022	187089	33237	01	33237		33237
572	17/02/2022	187082	32444	01	32444		32444
576	17/02/2022	187088	34016	01	34016		34016
577	17/02/2022	187078	34016	01	34016		34016
578	17/02/2022	186880	32444	01	32444		32444
579	17/02/2022	186885	32444	01	32444		32444
581	17/02/2022	186889	32444	01	32444		32444
582	17/02/2022	186890	32444	01	32444		32444

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
583	17/02/2022	187038	32444	01	32444		32444
589	17/02/2022	186888	34219	01	34219		34219
590	17/02/2022	186877	34016	01	34016		34016
591	17/02/2022	186874	34016	01	34016		34016
592	17/02/2022	186868	32444	01	32444		32444
593	17/02/2022	186864	34016	01	34016		34016
594	17/02/2022	186974	19257	01	19257		19257
595	17/02/2022	187030	13580	01	13580		13580
596	17/02/2022	186861	35021	01	35021		35021
597	17/02/2022	187083	35021	01	35021		35021
598	17/02/2022	186873	32444	01	32444		32444
599	17/02/2022	187046	32444	01	32444		32444
600	17/02/2022	186875	35021	01	35021		35021
601	17/02/2022	186876	32444	01	32444		32444
602	17/02/2022	186887	38165	01	38165		38165

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
603	17/02/2022	187086	34016	01	34016		34016
604	17/02/2022	187087	37073	01	37073		37073
605	17/02/2022	187065	37073	01	37073		37073
606	17/02/2022	186862	34016	01	34016		34016
607	17/02/2022	187066	38165	01	38165		38165
608	17/02/2022	186879	38165	01	38165		38165
609	17/02/2022	186878	37073	01	37073		37073
610	17/02/2022	186871	34016	01	34016		34016
620	18/02/2022	187092	37073	01	37073		37073
621	18/02/2022	187094	35021	01	35021		35021
622	18/02/2022	187091	36224	01	36224		36224
623	18/02/2022	187096	35021	01	35021		35021
624	18/02/2022	191456	18000	01	18000		18000
627	18/02/2022	192348	15764	01	15764		15764
629	18/02/2022	186981	17641	01	17641		17641

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
648	21/02/2022	192325	279660	21	279660		279660
651	21/02/2022	187061	58732	01	58732		58732
653	21/02/2022	186724	82181	01	82181		82181
655	21/02/2022	186969	17423	01	17423		17423
656	21/02/2022	192173	87903	34	87903		87903
657	21/02/2022	192502	560000	34	560000		560000
660	21/02/2022	186959	25589	01	25589		25589
673	22/02/2022	182563	17700	21	17700		17700
674	22/02/2022	190516	131621	21	131621		131621
675	22/02/2022	190228	3257	21	3257		3257
677	22/02/2022	190231	24890	21	24890		24890
678	22/02/2022	190900	150127	21	150127		150127
679	22/02/2022	190232	24700	21	24700		24700
681	22/02/2022	186902	31484	01	31484		31484
682	22/02/2022	187203	31484	01	31484		31484

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
683	22/02/2022	187174	31484	01	31484		31484
684	22/02/2022	187172	32444	01	32444		32444
685	22/02/2022	186946	32444	01	32444		32444
686	22/02/2022	187206	32444	01	32444		32444
687	22/02/2022	187162	32444	01	32444		32444
688	22/02/2022	187198	27990	01	27990		27990
689	22/02/2022	187196	27990	01	27990		27990
690	22/02/2022	186904	32444	01	32444		32444
691	22/02/2022	186911	32444	01	32444		32444
692	22/02/2022	187384	32444	01	32444		32444
693	22/02/2022	187163	23405	01	23405		23405
694	22/02/2022	187205	23405	01	23405		23405
695	22/02/2022	186899	25589	01	25589		25589
696	22/02/2022	187158	25589	01	25589		25589
697	22/02/2022	186943	25589	01	25589		25589



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
698	22/02/2022	186913	28820	01	28820		28820
699	22/02/2022	187173	28820	01	28820		28820
700	22/02/2022	186927	32444	01	32444		32444
701	22/02/2022	186895	32444	01	32444		32444
702	22/02/2022	186907	32444	01	32444		32444
703	22/02/2022	187167	32444	01	32444		32444
704	22/02/2022	186967	39431	01	39431		39431
705	22/02/2022	186920	32444	01	32444		32444
706	22/02/2022	187190	32444	01	32444		32444
707	22/02/2022	190517	135710	21	135710		135710
708	22/02/2022	187171	32444	01	32444		32444
709	22/02/2022	187161	32444	01	32444		32444
710	22/02/2022	186897	32444	01	32444		32444
711	22/02/2022	187187	32444	01	32444		32444
712	22/02/2022	187379	32444	01	32444		32444

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
713	22/02/2022	187193	27990	01	27990		27990
714	22/02/2022	187382	32444	01	32444		32444
715	22/02/2022	186942	32444	01	32444		32444
716	22/02/2022	186941	32444	01	32444		32444
717	22/02/2022	186931	32444	01	32444		32444
718	22/02/2022	186909	31484	01	31484		31484
728	22/02/2022	190051	2925	24	2925		2925
730	22/02/2022	190268	23000	21	23000		23000
731	22/02/2022	190230	8170	21	8170		8170
732	22/02/2022	190266	24920	21	24920		24920
737	22/02/2022	187095	32444	01	32444		32444
738	22/02/2022	186872	32444	01	32444		32444
739	22/02/2022	187093	35021	01	35021		35021
740	22/02/2022	186886	32444	01	32444		32444
741	22/02/2022	187084	37073	01	37073		37073

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
742	22/02/2022	186884	37073	01	37073		37073
743	22/02/2022	187049	32444	01	32444		32444
744	22/02/2022	187051	32444	01	32444		32444
745	22/02/2022	186679	40021	01	40021		40021
746	22/02/2022	186676	36069	01	36069		36069
747	22/02/2022	186680	37291	01	37291		37291
748	22/02/2022	188328	42102	01	42102		42102
749	22/02/2022	186905	32444	01	32444		32444
750	22/02/2022	187383	32444	01	32444		32444
752	22/02/2022	179610	70200	21	70200		70200
752	22/02/2022	187178	32444	01	32444		32444
753	22/02/2022	186894	26375	01	26375		26375
754	22/02/2022	186916	32444	01	32444		32444
755	22/02/2022	187168	27990	01	27990		27990
756	22/02/2022	186944	27990	01	27990		27990

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
757	22/02/2022	187169	27990	01	27990		27990
759	22/02/2022	186923	31484	01	31484		31484
760	22/02/2022	187176	32444	01	32444		32444
761	22/02/2022	190515	53593	21	53593		53593
762	22/02/2022	190208	8850	21	8850		8850
763	22/02/2022	190518	35051	21	35051		35051
764	22/02/2022	186917	32444	01	32444		32444
765	22/02/2022	186901	27990	01	27990		27990
768	22/02/2022	192921	53100	27	53100		53100
769	22/02/2022	192929	79272	27	79272		79272
807	23/02/2022	190295	45511	21	45511		45511
808	23/02/2022	190286	117130	21	117130		117130
809	23/02/2022	190285	30968	21	30968		30968
810	23/02/2022	190292	71131	21	71131		71131
811	23/02/2022	190289	179021	21	179021		179021

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
812	23/02/2022	189597	49435	06	49435		49435
813	23/02/2022	194645	32444	01	32444		32444
814	24/02/2022	186948	71223	01	71223		71223
823	24/02/2022	192923	12390	27	12390		12390
824	24/02/2022	192914	177000	27	177000		177000
848	24/02/2022	190524	8960	21	8960		8960
849	24/02/2022	190525	49205	21	49205		49205
850	24/02/2022	190523	4648	21	4648		4648
851	24/02/2022	190526	291	21	291		291
852	24/02/2022	190522	20664	21	20664		20664
853	24/02/2022	190521	302	21	302		302
854	24/02/2022	190270	85140	21	85140		85140
855	24/02/2022	190297	489574	21	489574		489574
878	24/02/2022	190887	964	21	964		964
879	24/02/2022	190892	80136	21	80136		80136

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
880	24/02/2022	190894	3735	21	3735		3735
881	24/02/2022	190895	17811	21	17811		17811
882	24/02/2022	190896	118294	21	118294		118294
883	24/02/2022	190897	142670	21	142670		142670
884	24/02/2022	190898	168128	21	168128		168128
885	24/02/2022	190903	7560	21	7560		7560
886	24/02/2022	192321	67776	21	67776		67776
888	24/02/2022	190378	149757	21	149757		149757
889	24/02/2022	190965	21200	21	21200		21200
890	24/02/2022	192323	36084	21	36084		36084
891	24/02/2022	190377	131200	21	131200		131200
892	24/02/2022	190889	34840	21	34840		34840
893	24/02/2022	190888	76408	21	76408		76408
895	24/02/2022	191076	282240	21	282240		282240
906	25/02/2022	192930	182155	27	182155		182155

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
916	25/02/2022	191892	355622	21	355622		355622
976	25/02/2022	191891	52038	21	52038		52038
977	25/02/2022	191887	51300	21	51300		51300
1006	25/02/2022	183224	24249	27	24249		24249
1007	25/02/2022	190970	17500	21	17500		17500
1110	25/02/2022	195773	5231847	01	5231847	723000 GPF , 684 UTII , 1596 UTIS , 810 LIC , 801 PLI	4504956
1111	25/02/2022	195784	1112085	01	1112085	470 LF , 201000 GPF , 171 UTII , 399 UTIS , 260 LIC	909785
1112	25/02/2022	195822	171859	11	171859		171859
1113	25/02/2022	196547	164621	01	164621	13689 TR1 , 27 UTII , 63 UTIS , 80 LIC	150762
1114	25/02/2022	196545	126030	01	126030	18000 GPF , 27 UTII , 63 UTIS , 65 LIC	107875
1115	25/02/2022	196671	119097	01	119097	20000 GPF , 18 UTII , 42 UTIS	99037
1116	25/02/2022	195611	1983363	01	1983363	342500 GPF , 252 UTII , 588 UTIS , 80 LIC	1639943
1117	25/02/2022	196560	3746723	01	3746723	305480 TR1 , 558 UTII , 1302 UTIS , 520 LIC , 2224 PLI	3436639
1118	25/02/2022	196561	3630375	01	3630375	294558 TR1 , 540 UTII , 1260 UTIS , 560 LIC , 2224 PLI	3331233
1119	25/02/2022	196562	2954082	01	2954082	237555 TR1 , 486 UTII , 1134 UTIS , 840 LIC , 3374 PLI	2710693

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1120	25/02/2022	196563	2583073	01	2583073	203858 TR1 , 504 UTII , 1176 UTIS , 280 LIC , 9579 PLI	2367676
1121	25/02/2022	195609	2374572	01	2374572	483000 GPF , 342 UTII , 798 UTIS , 720 LIC	1889712
1122	25/02/2022	195610	2423338	01	2423338	393900 GPF , 360 UTII , 840 UTIS , 760 LIC , 5591 PLI	2021887
1126	25/02/2022	195653	295545	01	295545	23346 TR1 , 63 UTII , 147 UTIS , 25 LIC , 284 PLI	271680
1127	25/02/2022	196510	129022	01	129022	15000 GPF , 18 UTII , 42 UTIS	113962
1128	25/02/2022	195631	1619953	01	1619953	1678 LF , 131370 TR1 , 306 UTII , 714 UTIS , 270 LIC , 2597 PLI	1483018
1130	25/02/2022	195624	1602879	01	1602879	511288 GPF , 252 UTII , 588 UTIS , 225 LIC	1090526
1131	25/02/2022	195628	2342744	01	2342744	2408 LF , 189960 TR1 , 450 UTII , 1050 UTIS , 200 LIC , 2449 PLI	2146227
1132	25/02/2022	196018	59871	01	59871	6000 GPF , 9 UTII , 21 UTIS	53841
1133	25/02/2022	195818	118237	11	118237		118237
1134	25/02/2022	195725	514779	01	514779	180 LF , 41192 TR1 , 84 UTII , 196 UTIS , 25 LIC	473102
1135	25/02/2022	195691	248583	01	248583	14332 TR1 , 63 UTII , 147 UTIS	234041
1136	25/02/2022	195690	331635	01	331635	32690 GPF , 54 UTII , 126 UTIS , 75 LIC	298690
1137	25/02/2022	195763	1075864	01	1075864	1100 LF , 87119 TR1 , 216 UTII , 504 UTIS , 125 LIC , 3895 PLI	982905
1138	25/02/2022	195814	105844	11	105844		105844



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1139	25/02/2022	195703	234567	01	234567	89220 GPF , 36 UTII , 84 UTIS	145227
1140	25/02/2022	196529	118443	01	118443	450 CPIN , 20000 GPF , 18 UTII , 42 UTIS	97933
1141	25/02/2022	196559	3483393	01	3483393	282546 TR1 , 522 UTII , 1218 UTIS , 960 LIC , 4243 PLI	3193904
1143	25/02/2022	196512	57204	01	57204	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	41134
1145	25/02/2022	196511	50308	01	50308	370 LF , 4585 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1789 PLI	43494
1146	25/02/2022	196558	3575236	01	3575236	291990 TR1 , 540 UTII , 1260 UTIS , 680 LIC , 3053 PLI	3277713
1148	25/02/2022	196543	1530594	01	1530594	299000 GPF , 252 UTII , 588 UTIS , 340 LIC , 6769 PLI	1223645
1151	25/02/2022	195606	2810863	01	2810863	636300 GPF , 378 UTII , 882 UTIS , 520 LIC	2172783
1154	25/02/2022	195607	3124961	01	3124961	453080 GPF , 423 UTII , 987 UTIS , 720 LIC	2669751
1157	25/02/2022	195604	2503201	01	2503201	466000 GPF , 315 UTII , 735 UTIS , 160 LIC , 5752 PLI	2030239
1159	25/02/2022	196015	1008368	01	1008368	400 CPIN , 223295 GPF , 153 UTII , 357 UTIS , 100 LIC	784063
1161	25/02/2022	195779	4945210	01	4945210	664500 GPF , 684 UTII , 1596 UTIS , 825 LIC	4277605
1163	25/02/2022	195643	677426	01	677426	53813 TR1 , 180 UTII , 420 UTIS	623013
1164	25/02/2022	195808	55249	01	55249	15000 GPF , 18 UTII , 42 UTIS	40189
1166	25/02/2022	195641	125974	01	125974	12050 GPF , 18 UTII , 42 UTIS	113864

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1168	25/02/2022	195635	1921607	01	1921607	153700 TR1 , 459 UTII , 1071 UTIS	1766377
1169	25/02/2022	195791	3765432	01	3765432	317311 TR1 , 1134 UTII , 2646 UTIS , 375 LIC , 18380 PLI	3425586
1170	25/02/2022	195659	279422	01	279422	104000 GPF , 36 UTII , 84 UTIS	175302
1172	25/02/2022	195833	351303	01	351303	132500 GPF , 54 UTII , 126 UTIS , 100 LIC	218523
1174	25/02/2022	195707	976206	01	976206	360 LF , 75711 TR1 , 234 UTII , 546 UTIS , 50 LIC	899305
1177	25/02/2022	195713	1859124	01	1859124	540 LF , 564000 GPF , 297 UTII , 693 UTIS , 250 LIC , 813 PLI	1292531
1179	25/02/2022	196530	879352	01	879352	380 CPIN , 560 LF , 189770 GPF , 108 UTII , 252 UTIS , 115 LIC	688167
1180	25/02/2022	196552	218670	01	218670	61000 GPF , 45 UTII , 105 UTIS , 80 LIC	157440
1181	25/02/2022	195652	1120129	01	1120129	370 LF , 204000 GPF , 162 UTII , 378 UTIS , 350 LIC , 791 PLI	914078
1183	25/02/2022	196857	1143600	01	1143600	1000 CPIN , 740 LF , 435720 GPF , 216 UTII , 504 UTIS , 555 LIC , 4615 PLI	700250
1184	25/02/2022	195827	53922	01	53922	12000 GPF , 18 UTII , 42 UTIS , 40 LIC	41822
1186	25/02/2022	195649	1307492	01	1307492	370 LF , 108813 TR1 , 234 UTII , 546 UTIS , 440 LIC , 6984 PLI	1190105
1198	25/02/2022	195663	97006	01	97006	7992 TR1 , 18 UTII , 42 UTIS , 1099 PLI	87855
1199	25/02/2022	195651	41798	01	41798	3406 TR1 , 9 UTII , 21 UTIS , 1304 PLI	37058
1200	25/02/2022	196496	3134997	01	3134997	262540 TR1 , 747 UTII , 1743 UTIS , 425 LIC , 6539 PLI	2863003

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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1201	25/02/2022	196495	1680216	01	1680216	370 LF , 138808 TR1 , 315 UTII , 735 UTIS , 265 LIC , 8563 PLI	1531160
1202	25/02/2022	196544	1684173	01	1684173	500 CPIN , 180 LF , 825 COMP , 337730 GPF , 279 UTII , 651 UTIS , 285 LIC , 2684 PLI	1341039
1214	25/02/2022	195605	2461435	01	2461435	500 LF , 532750 GPF , 324 UTII , 756 UTIS , 200 LIC	1926905
1215	25/02/2022	195798	5087691	01	5087691	467154 TR1 , 1044 UTII , 2436 UTIS , 975 LIC	4616082
1208	28/02/2022	186785	11703	01	11703		11703

93818917 - Salaries 49435 - Medical Treatment 395940 - Domestic T.E. 27300 - O.E. 7403243 -  
Supplies & Materials 2925 - P.O.L. 528166 - Minor Works, Maint. 1170967 - PP&SS,Fees to Artists  
2805162 - Schol.& Stipend

2730 - CPIN 10196 - LF 825 - COMP 8363093 - GPF 14808 - UTII 34552 - UTIS 3714339 - TR1 180 -  
NIC 14860 - LIC 106396 - PLI

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/02/2022	172266	645	01	645		645
12	01/02/2022	181953	19606	01	19606		19606
13	01/02/2022	181959	40	01	40		40
15	01/02/2022	181967	720	01	720		720
16	01/02/2022	182025	930	01	930		930
17	01/02/2022	172283	285	01	285		285
18	01/02/2022	183015	148238	13	148238		148238
19	01/02/2022	183009	177885	13	177885		177885
93	03/02/2022	157611	93184	21	93184		93184
94	03/02/2022	157622	49863	21	49863		49863
112	03/02/2022	181939	6028	06	6028		6028
119	03/02/2022	181926	44030	11	44030		44030
120	03/02/2022	186770	118607	01	118607	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	103507
141	04/02/2022	187264	57981	01	57981	45000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	12791
293	08/02/2022	181108	56640	27	56640		56640

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	10/02/2022	187204	828000	34	828000		828000
383	11/02/2022	190169	75368	01	75368	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	45178
463	16/02/2022	183675	19966	13	19966		19966
530	17/02/2022	191140	14532	34	14532		14532
556	17/02/2022	190256	26403	21	26403		26403
557	17/02/2022	190260	9818	21	9818		9818
558	17/02/2022	190258	29382	21	29382		29382
587	17/02/2022	190261	21735	21	21735		21735
637	18/02/2022	191138	429839	28	429839		429839
644	21/02/2022	187802	3406	01	3406		3406
645	21/02/2022	191139	752130	34	752130		752130
646	21/02/2022	187808	25003	01	25003		25003
649	21/02/2022	187801	10698	01	10698		10698
650	21/02/2022	187811	82	01	82		82
652	21/02/2022	187800	19257	01	19257		19257

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Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
654	21/02/2022	187798	360	01	360		360
733	22/02/2022	191544	3611	13	3611		3611
734	22/02/2022	191539	26952	13	26952		26952
735	22/02/2022	191533	9415	13	9415		9415
736	22/02/2022	191523	24290	13	24290		24290
774	22/02/2022	191528	2938	13	2938		2938
775	22/02/2022	191468	34386	21	34386		34386
776	22/02/2022	191476	0	21	0		0
777	23/02/2022	192887	20059	24	20059		20059
778	23/02/2022	187816	1240	01	1240		1240
779	23/02/2022	187813	660	01	660		660
780	23/02/2022	187799	31484	01	31484		31484
832	24/02/2022	187803	37073	01	37073		37073
833	24/02/2022	187805	800	01	800		800
834	24/02/2022	187812	31484	01	31484		31484

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
858	24/02/2022	191515	143862	21	143862		143862
1123	25/02/2022	193830	9608	01	9608	18 UTII , 42 UTIS	9548
1124	25/02/2022	195188	350840	01	350840	500 CPIN , 637 LF , 119990 GPF , 81 UTII , 189 UTIS , 80 LIC	229363
1125	25/02/2022	195878	3769649	01	3769649	718000 GPF , 522 UTII , 1218 UTIS , 640 LIC	3049269
1142	25/02/2022	196694	42765	01	42765		42765
1144	25/02/2022	194853	650237	01	650237	105100 GPF , 99 UTII , 231 UTIS , 50 LIC	544757
1147	25/02/2022	194811	783963	01	783963	310 LF , 60300 TR1 , 189 UTII , 441 UTIS , 50 LIC	722673
1149	25/02/2022	194830	351786	01	351786	28141 TR1 , 81 UTII , 189 UTIS , 25 LIC	323350
1150	25/02/2022	195152	202373	01	202373	16152 TR1 , 36 UTII , 84 UTIS , 40 LIC	186061
1152	25/02/2022	195183	4042785	01	4042785	718900 GPF , 558 UTII , 1302 UTIS , 600 LIC	3321425
1153	25/02/2022	195780	167475	11	167475		167475
1155	25/02/2022	195772	169302	11	169302		169302
1156	25/02/2022	195209	720	11	720		720
1158	25/02/2022	195821	180	11	180		180
1160	25/02/2022	195811	360	11	360		360

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Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1162	25/02/2022	195191	5327745	01	5327745	432128 TR1 , 846 UTII , 1974 UTIS , 920 LIC , 7047 PLI	4884830
1165	25/02/2022	195136	3714133	01	3714133	299413 TR1 , 594 UTII , 1386 UTIS , 680 LIC , 6032 PLI	3406028
1167	25/02/2022	195125	7099718	01	7099718	420 LF , 961500 GPF , 972 UTII , 2268 UTIS , 1230 LIC	6133328
1171	25/02/2022	194838	2086119	01	2086119	376100 GPF , 261 UTII , 609 UTIS , 65 LIC	1709084
1173	25/02/2022	195148	2581734	01	2581734	213799 TR1 , 504 UTII , 1176 UTIS , 545 LIC	2365710
1175	25/02/2022	195186	3989827	01	3989827	686600 GPF , 558 UTII , 1302 UTIS , 840 LIC	3300527
1176	25/02/2022	195129	3666522	01	3666522	310390 TR1 , 972 UTII , 2268 UTIS , 300 LIC	3352592
1178	25/02/2022	195153	592010	01	592010	130000 GPF , 90 UTII , 210 UTIS , 180 LIC	461530
1182	25/02/2022	196487	84835	01	84835	55000 GPF , 18 UTII , 42 UTIS	29775
1185	25/02/2022	194834	806308	01	806308	185810 GPF , 126 UTII , 294 UTIS , 200 LIC	619878
1187	25/02/2022	194816	1442667	01	1442667	698 LF , 115820 TR1 , 279 UTII , 651 UTIS , 150 LIC , 1212 PLI	1323857
1188	25/02/2022	195189	1186311	01	1186311	1092 CPIN , 259000 GPF , 162 UTII , 378 UTIS , 405 LIC , 808 PLI	924466
1189	25/02/2022	195819	53307	01	53307	3878 TR1 , 9 UTII , 21 UTIS	49399
1190	25/02/2022	195192	1516531	01	1516531	123102 TR1 , 297 UTII , 693 UTIS , 320 LIC , 4039 PLI	1388080
1203	25/02/2022	195807	36047	11	36047		36047



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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1213	25/02/2022	195205	720	11	720		720

44787502 - Salaries 6028 - Medical Treatment 418834 - Domestic T.E. 413295 - O.E. 408633 -  
Supplies & Materials 20059 - P.O.L. 56640 - Minor Works, Maint. 429839 - PP&SS,Fees to Artists 1592 - CPIN 2065 - LF 4406000 - GPF 7326 - UTII 17094 - UTIS 1603123 - TR1 180 - NIC 7440 - LIC  
1594662 - Schol.& Stipend 19138 - PLI

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	10/02/2022	188199	13580	01	13580		13580
357	10/02/2022	188197	37073	01	37073		37073
358	10/02/2022	188030	1320	01	1320		1320
359	10/02/2022	186589	1080	01	1080		1080
365	11/02/2022	188031	600	01	600		600
366	11/02/2022	186590	36069	01	36069		36069
368	11/02/2022	188198	11179	01	11179		11179
943	25/02/2022	194831	1317130	01	1317130	227000 GPF , 180 UTII , 420 UTIS , 170 LIC	1089360
944	25/02/2022	194837	494750	01	494750	39588 TR1 , 90 UTII , 210 UTIS , 90 LIC	454772

1912781 - Salaries

227000 - GPF 270 - UTII 630 - UTIS 39588 - TR1 260 - LIC

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Unit : 01

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Medical, Medical and Public Health, Urban Health Services - Allopathy, Hospitals and Dispensaries, Government Hospital for Chest Diseases,  
Gorimedu, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	01/02/2022	186117	25950	34	25950		25950
31	01/02/2022	186116	146774	28	146774		146774
298	09/02/2022	188494	103778	01	103778	9445 TR1 , 18 UTII , 42 UTIS	94273
1032	25/02/2022	196426	77468	01	77468	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	52398
1033	25/02/2022	191780	119975	01	119975	9733 TR1 , 18 UTII , 42 UTIS	110182
1034	25/02/2022	196407	9139	01	9139		9139
1067	25/02/2022	194418	1471120	01	1471120	127500 GPF , 180 UTII , 420 UTIS , 150 LIC	1342870
1068	25/02/2022	194424	2076353	01	2076353	200 CPIN , 455500 GPF , 288 UTII , 672 UTIS , 380 LIC , 8134 PLI	1611179
1069	25/02/2022	194428	931199	01	931199	145000 GPF , 153 UTII , 357 UTIS , 140 LIC	785549
1070	25/02/2022	194433	1824895	01	1824895	1080 LF , 153303 TR1 , 342 UTII , 798 UTIS , 250 LIC , 2428 PLI	1666694
1071	25/02/2022	194438	616152	01	616152	370 LF , 49311 TR1 , 126 UTII , 294 UTIS , 75 LIC , 5291 PLI	560685
1072	25/02/2022	194442	119975	01	119975	9733 TR1 , 18 UTII , 42 UTIS	110182
1073	25/02/2022	194447	22289	11	22289		22289
1206	28/02/2022	196506	25950	34	25950		25950
1209	28/02/2022	196505	146429	28	146429		146429

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Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7350054 - Salaries 22289 - Domestic T.E. 293203 - PP&SS,Fees to Artists 51900 - Schol.& Stipend 200 - CPIN 1450 - LF 753000 - GPF 1152 - UTII 2688 - UTIS 231525 - TR1 1035 - LIC 15853 - PLI							

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	01/02/2022	182695	463050	21	463050		463050
49	01/02/2022	182694	463050	21	463050		463050
50	01/02/2022	182696	468195	21	468195		468195
51	01/02/2022	182700	468195	21	468195		468195
52	01/02/2022	180362	46726	21	46726		46726
61	02/02/2022	181530	60	01	60		60
68	02/02/2022	182196	450083	21	450083		450083
70	02/02/2022	180369	36861	21	36861		36861
71	02/02/2022	177079	14080	01	14080		14080
72	02/02/2022	180364	51982	21	51982		51982
73	02/02/2022	177082	11435	01	11435		11435
74	02/02/2022	180342	38080	21	38080		38080
75	02/02/2022	177076	25003	01	25003		25003
76	02/02/2022	177083	11435	01	11435		11435
77	02/02/2022	181818	47286	21	47286		47286

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	02/02/2022	182218	269459	21	269459		269459
79	02/02/2022	182219	300900	21	300900		300900
80	02/02/2022	182214	326992	21	326992		326992
81	02/02/2022	180332	18018	21	18018		18018
82	02/02/2022	180372	24780	21	24780		24780
83	02/02/2022	180354	25200	21	25200		25200
84	02/02/2022	180365	29568	21	29568		29568
85	02/02/2022	180710	423024	21	423024		423024
86	02/02/2022	180358	101752	21	101752		101752
87	02/02/2022	182674	156079	21	156079		156079
88	02/02/2022	180326	31355	21	31355		31355
89	02/02/2022	182205	184800	21	184800		184800
90	02/02/2022	180324	398948	21	398948		398948
91	02/02/2022	182212	483412	21	483412		483412
104	03/02/2022	180375	24528	21	24528		24528

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	03/02/2022	182669	590130	21	590130		590130
106	03/02/2022	182209	561958	21	561958		561958
107	03/02/2022	182200	924000	21	924000		924000
108	03/02/2022	182683	2798250	21	2798250		2798250
109	03/02/2022	182199	1058646	21	1058646		1058646
140	04/02/2022	182216	332775	21	332775		332775
274	08/02/2022	182119	16120	01	16120		16120
275	08/02/2022	177074	9828	01	9828		9828
295	09/02/2022	181525	720	01	720		720
296	09/02/2022	181862	298	01	298		298
297	09/02/2022	177077	13260	01	13260		13260
299	09/02/2022	181860	471	01	471		471
300	09/02/2022	182115	785	01	785		785
421	15/02/2022	190057	18318	21	18318		18318
422	15/02/2022	190050	217727	21	217727		217727

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
560	17/02/2022	190320	56728	21	56728		56728
561	17/02/2022	190299	6608	21	6608		6608
562	17/02/2022	190298	22397	21	22397		22397
573	17/02/2022	191151	3904	13	3904		3904
584	17/02/2022	190325	26870	21	26870		26870
585	17/02/2022	190255	7455	21	7455		7455
613	18/02/2022	190890	397914	21	397914		397914
614	18/02/2022	190326	12236	21	12236		12236
616	18/02/2022	190908	602264	21	602264		602264
617	18/02/2022	190884	529917	21	529917		529917
628	18/02/2022	190282	2341	21	2341		2341
630	18/02/2022	190308	24426	21	24426		24426
631	18/02/2022	190912	154560	21	154560		154560
632	18/02/2022	190313	18985	21	18985		18985
633	18/02/2022	190303	11225	21	11225		11225



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
634	18/02/2022	190907	1397442	21	1397442		1397442
635	18/02/2022	190905	1676631	21	1676631		1676631
638	18/02/2022	190902	1845703	21	1845703		1845703
639	18/02/2022	190899	883008	21	883008		883008
719	22/02/2022	192050	1440	13	1440		1440
720	22/02/2022	192657	9946	21	9946		9946
721	22/02/2022	192067	18020	13	18020		18020
722	22/02/2022	192078	1652	13	1652		1652
723	22/02/2022	192072	1550	13	1550		1550
724	22/02/2022	192632	23386	21	23386		23386
725	22/02/2022	192635	5342	21	5342		5342
726	22/02/2022	192630	29131	21	29131		29131
727	22/02/2022	192637	11290	21	11290		11290
729	22/02/2022	192080	1062	13	1062		1062
751	22/02/2022	192618	35814	21	35814		35814

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
781	23/02/2022	192666	29322	21	29322		29322
782	23/02/2022	192626	5394	21	5394		5394
783	23/02/2022	192651	27440	21	27440		27440
784	23/02/2022	192664	28728	21	28728		28728
785	23/02/2022	193097	59273	21	59273		59273
786	23/02/2022	192658	24537	21	24537		24537
787	23/02/2022	192570	26670	21	26670		26670
788	23/02/2022	192586	26460	21	26460		26460
789	23/02/2022	192553	29864	21	29864		29864
790	23/02/2022	192550	29864	21	29864		29864
791	23/02/2022	192558	9022	21	9022		9022
792	23/02/2022	192557	15960	21	15960		15960
793	23/02/2022	193080	3939	13	3939		3939
794	23/02/2022	192642	140358	21	140358		140358
795	23/02/2022	192627	5040	21	5040		5040

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
796	23/02/2022	192616	39901	21	39901		39901
797	23/02/2022	192613	24426	21	24426		24426
798	23/02/2022	192578	206010	21	206010		206010
799	23/02/2022	192505	785219	21	785219		785219
800	23/02/2022	192514	709653	21	709653		709653
801	23/02/2022	192523	684639	21	684639		684639
802	23/02/2022	192517	798000	21	798000		798000
815	24/02/2022	192510	551913	21	551913		551913
816	24/02/2022	192640	19040	21	19040		19040
817	24/02/2022	192889	2948	21	2948		2948
818	24/02/2022	193098	57320	21	57320		57320
819	24/02/2022	192643	92400	21	92400		92400
820	24/02/2022	192888	2855	21	2855		2855
821	24/02/2022	193090	39676	21	39676		39676
822	24/02/2022	192590	213304	21	213304		213304

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
830	24/02/2022	192650	2912	21	2912		2912
831	24/02/2022	192076	7234	13	7234		7234
835	24/02/2022	192548	29864	21	29864		29864
836	24/02/2022	192554	29568	21	29568		29568
837	24/02/2022	192582	29938	21	29938		29938
838	24/02/2022	192659	20200	21	20200		20200
839	24/02/2022	192513	19712	21	19712		19712
840	24/02/2022	192545	1960	21	1960		1960
841	24/02/2022	192544	15008	21	15008		15008
842	24/02/2022	192587	1456	21	1456		1456
843	24/02/2022	192575	10900	21	10900		10900
844	24/02/2022	192574	265650	21	265650		265650
845	24/02/2022	192573	216944	21	216944		216944
846	24/02/2022	192563	14851	21	14851		14851
847	24/02/2022	192561	58106	21	58106		58106

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
857	24/02/2022	192647	249872	21	249872		249872
859	24/02/2022	192665	227556	21	227556		227556
860	24/02/2022	193089	192813	21	192813		192813
861	24/02/2022	192660	48384	21	48384		48384
862	24/02/2022	192656	26320	21	26320		26320
863	24/02/2022	192571	26880	21	26880		26880
864	24/02/2022	192608	24472	21	24472		24472
865	24/02/2022	192567	145264	21	145264		145264
866	24/02/2022	192539	100352	21	100352		100352
867	24/02/2022	192538	9200	21	9200		9200
868	24/02/2022	192532	9200	21	9200		9200
869	24/02/2022	192516	348634	21	348634		348634
870	24/02/2022	192504	461388	21	461388		461388
903	25/02/2022	192520	498094	21	498094		498094
904	25/02/2022	192506	10000	13	10000		10000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
905	25/02/2022	192507	457280	21	457280		457280
934	25/02/2022	195349	446731	01	446731	69300 GPF , 66 UTII , 154 UTIS , 40 LIC , 1404 PLI	375767
935	25/02/2022	195206	267807	01	267807	39000 GPF , 36 UTII , 84 UTIS , 80 LIC	228607
936	25/02/2022	195217	694023	01	694023	280 LF , 57472 TR1 , 135 UTII , 315 UTIS , 280 LIC , 2316 PLI	633225
959	25/02/2022	195221	337108	01	337108	149 LF , 27264 TR1 , 63 UTII , 147 UTIS , 120 LIC	309365
960	25/02/2022	195212	286243	01	286243	77000 GPF , 45 UTII , 105 UTIS , 200 LIC	208893
973	25/02/2022	192641	31886	21	31886		31886
974	25/02/2022	193094	5788	21	5788		5788
975	25/02/2022	192629	72800	21	72800		72800
978	25/02/2022	193093	26266	21	26266		26266
979	25/02/2022	193092	20563	21	20563		20563
980	25/02/2022	193091	25536	21	25536		25536
981	25/02/2022	192692	82394	21	82394		82394
982	25/02/2022	192690	21258	21	21258		21258
983	25/02/2022	192688	49493	21	49493		49493

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
984	25/02/2022	192686	15838	21	15838		15838
985	25/02/2022	192654	100038	21	100038		100038
986	25/02/2022	192645	67560	21	67560		67560
987	25/02/2022	192644	120750	21	120750		120750

2135407 - Salaries 48801 - O.E. 28493930 - Supplies & Materials

429 - LF 185300 - GPF 345 - UTII 805 - UTIS 84736 - TR1 720 - LIC 3720 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 12 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	07/02/2022	179936	3325	01	3325		3325
311	09/02/2022	181404	560	01	560		560
313	09/02/2022	181395	33012	01	33012		33012
429	15/02/2022	179932	20436	01	20436		20436
430	15/02/2022	179934	36505	01	36505		36505
431	15/02/2022	179933	37073	01	37073		37073
1075	25/02/2022	196273	6699	11	6699		6699
1079	25/02/2022	196270	475357	01	475357	90000 GPF , 54 UTII , 126 UTIS , 80 LIC	385097
1210	28/02/2022	197189	129280	01	129280	10952 TR1 , 36 UTII , 84 UTIS , 75 LIC	118133

735548 - Salaries 6699 - Domestic T.E.

90000 - GPF 90 - UTII 210 - UTIS 10952 - TR1 155 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/02/2022	179378	11703	01	11703		11703
24	01/02/2022	179356	680	01	680		680
150	04/02/2022	186853	63482	01	63482	4710 TR1	58772
539	17/02/2022	190512	16419	01	16419		16419
552	17/02/2022	190544	650	01	650		650
1077	25/02/2022	195622	6699	11	6699		6699
1092	25/02/2022	195210	223746	01	223746	14000 GPF , 36 UTII , 84 UTIS	209626
1093	25/02/2022	195264	231001	01	231001	18708 TR1 , 36 UTII , 84 UTIS , 65 LIC	212108

547681 - Salaries 6699 - Domestic T.E.

14000 - GPF 72 - UTII 168 - UTIS 23418 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
495	16/02/2022	190630	11184	14	11184		11184
803	23/02/2022	190956	8508	21	8508		8508
913	25/02/2022	191016	148965	21	148965		148965
914	25/02/2022	192070	909888	21	909888		909888
1107	25/02/2022	196513	384303	01	384303	331 LF , 40100 GPF , 63 UTII , 147 UTIS , 25 LIC , 404 PLI	343233
1108	25/02/2022	195924	387501	28	387501		387501
1109	25/02/2022	196531	597409	01	597409	49650 TR1 , 90 UTII , 210 UTIS , 220 LIC	547239

981712 - Salaries 11184 - Rent,Rates & Taxes 1067361 - Supplies & Materials 387501 - PP&SS,Fees 331 - LF 40100 - GPF 153 - UTII 357 - UTIS 49650 - TR1 245 - LIC 404 - PLI to Artists

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
856	24/02/2022	187836	3830	13	3830		3830
1105	25/02/2022	195926	146429	28	146429		146429
1106	25/02/2022	196537	89239	01	89239	7454 TR1 , 9 UTII , 21 UTIS , 40 LIC	81715

89239 - Salaries 3830 - O.E. 146429 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 7454 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical, Medical and Public Health, Urban Health Services - Other Systems of Medicine, Ayurveda, Directorate of Indian System of Medicine and Hospital, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	02/02/2022	179964	22950	13	22950		22950
66	02/02/2022	179966	22950	13	22950		22950
67	02/02/2022	179971	950	13	950		950
69	02/02/2022	181182	7499	13	7499		7499
139	04/02/2022	180883	183389	30	183389		183389
165	04/02/2022	179956	16725	01	16725		16725
464	16/02/2022	190629	4213	13	4213		4213
875	24/02/2022	192978	13500	13	13500		13500
876	24/02/2022	190300	1652	13	1652		1652
877	24/02/2022	190379	5608	13	5608		5608
900	24/02/2022	192983	11450	13	11450		11450
965	25/02/2022	190453	141977	30	141977		141977
1096	25/02/2022	196540	6699	11	6699		6699
1100	25/02/2022	196527	502019	01	502019	53320 GPF , 72 UTII , 168 UTIS , 65 LIC	448394
1101	25/02/2022	196535	81754	01	81754	370 LF , 7114 TR1 , 18 UTII , 42 UTIS	74210

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 08 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,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
600498 - Salaries 6699 - Domestic T.E. 90772 - O.E. 325366 - Other Contractual Services							370 - LF 53320 - GPF 90 - UTII 210 - UTIS 7114 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 08 01

Medical, Medical and Public Health, Urban Health Services - Other Systems of Medicine, Ayurveda, 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
470	16/02/2022	190095	2455	13	2455		2455
472	16/02/2022	190778	2303	13	2303		2303

4758 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
804	23/02/2022	190913	29737	21	29737		29737
1102	25/02/2022	195925	44643	28	44643		44643
1103	25/02/2022	196519	224996	01	224996	40000 GPF , 36 UTII , 84 UTIS	184876
1104	25/02/2022	196536	169809	01	169809	13756 TR1 , 27 UTII , 63 UTIS	155963

394805 - Salaries 29737 - Supplies & Materials 44643 - PP&SS,Fees to Artists

40000 - GPF 63 - UTII 147 - UTIS 13756 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	04/02/2022	179952	20280	01	20280		20280
167	04/02/2022	179942	23552	01	23552		23552
168	04/02/2022	179945	20904	01	20904		20904
896	24/02/2022	192964	45730	28	45730		45730
911	25/02/2022	192075	299951	21	299951		299951
915	25/02/2022	191008	669633	21	669633		669633
1097	25/02/2022	196227	342858	28	342858		342858
1098	25/02/2022	196516	506585	01	506585	40280 GPF , 81 UTII , 189 UTIS	466035
1099	25/02/2022	196533	647585	01	647585	54903 TR1 , 81 UTII , 189 UTIS , 250 LIC	592162

1218906 - Salaries 969584 - Supplies & Materials 388588 - PP&SS,Fees to Artists

40280 - GPF 162 - UTII 378 - UTIS 54903 - TR1 250 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 789 10 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Special Component Plan for Scheduled Castes,Siddha Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
805	23/02/2022	190947	11034	21	11034		11034
806	23/02/2022	190997	50190	21	50190		50190
910	25/02/2022	191013	9828	21	9828		9828

71052 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 800 01 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,National Mission on Ayush including Mission on Medicinal Plants (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
415	15/02/2022	187688	384240	31	384240		384240
418	15/02/2022	187689	321750	36	321750		321750

384240 - Grants-in-Aid 321750 - 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 : 01

Head of Account : 18 2210 02 800 02 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,Matching Grant as State Share to  
AYUSH,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
416	15/02/2022	187692	128700	36	128700		128700
417	15/02/2022	187691	1060379	31	1060379		1060379

1060379 - Grants-in-Aid 128700 - 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 : 01

Head of Account : 18 2210 03 101 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
503	16/02/2022	189873	16940	14	16940		16940
504	16/02/2022	189876	33000	14	33000		33000
505	16/02/2022	189882	4186	14	4186		4186
506	16/02/2022	189869	9838	14	9838		9838
509	16/02/2022	189868	12920	14	12920		12920
510	16/02/2022	189895	14642	14	14642		14642
512	16/02/2022	189890	5244	14	5244		5244
513	16/02/2022	189898	9112	14	9112		9112
516	16/02/2022	189901	8494	14	8494		8494
517	16/02/2022	189855	19620	14	19620		19620
519	16/02/2022	189880	12182	14	12182		12182
626	18/02/2022	189888	7322	14	7322		7322

153500 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	09/02/2022	187917	100000	28	100000		100000
500	16/02/2022	190726	360	01	360		360
502	16/02/2022	190565	13580	01	13580		13580
533	17/02/2022	190508	19606	01	19606		19606
548	17/02/2022	190513	275	01	275		275
758	22/02/2022	191422	36000	01	36000		36000
917	25/02/2022	193900	61998	01	61998	5384 TR1 , 18 UTII , 42 UTIS , 6876 PLI	49678
1076	25/02/2022	195627	900	11	900		900
1078	25/02/2022	195623	13758	11	13758		13758
1094	25/02/2022	195261	888844	01	888844	158200 GPF , 117 UTII , 273 UTIS , 115 LIC	730139
1197	25/02/2022	195319	1095458	01	1095458	310 LF , 90402 TR1 , 198 UTII , 462 UTIS , 355 LIC , 8543 PLI	995188

2116121 - Salaries 14658 - Domestic T.E. 100000 - PP&SS,Fees to Artists

310 - LF 158200 - GPF 333 - UTII 777 - UTIS 95786 - TR1 470 - LIC 15419 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 01 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	03/02/2022	186577	46774	28	46774		46774
1042	25/02/2022	193986	50000	28	50000		50000
1055	25/02/2022	193801	1445814	01	1445814	124543 TR1 , 297 UTII , 693 UTIS , 360 LIC , 9663 PLI	1310258
1056	25/02/2022	192797	174090	01	174090	14611 TR1 , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	159189
1057	25/02/2022	193766	355067	01	355067	135 LF , 30039 TR1 , 81 UTII , 189 UTIS , 25 LIC	324598
1058	25/02/2022	193740	153997	01	153997	230 LF , 13500 GPF , 27 UTII , 63 UTIS	140177
1059	25/02/2022	193713	1240991	01	1240991	278000 GPF , 180 UTII , 420 UTIS , 330 LIC	962061
1060	25/02/2022	193952	6879	11	6879		6879
1065	25/02/2022	193959	13758	11	13758		13758

3369959 - Salaries 20637 - Domestic T.E. 96774 - PP&SS,Fees to Artists

365 - LF 291500 - GPF 621 - UTII 1449 - UTIS 169193 - TR1 90 - NIC 795 - LIC 9663 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	07/02/2022	179401	131964	01	131964	12484 TR1	119480
187	07/02/2022	179305	33095	01	33095		33095
920	25/02/2022	193887	1175800	01	1175800	180 LF , 98448 TR1 , 234 UTII , 546 UTIS , 210 LIC	1076182
921	25/02/2022	193881	6879	11	6879		6879
922	25/02/2022	193890	6879	11	6879		6879
923	25/02/2022	193902	100000	28	100000		100000
924	25/02/2022	193877	595306	01	595306	54 UTII , 126 UTIS , 165 LIC , 110800 GPF	484161
1035	25/02/2022	193901	41681	01	41681	3539 TR1 , 9 UTII , 21 UTIS	38112

1977846 - Salaries 13758 - Domestic T.E. 100000 - PP&SS,Fees to Artists

180 - LF 110800 - GPF 297 - UTII 693 - UTIS 114471 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	182702	13973	01	13973		13973
3	01/02/2022	179726	22314	01	22314		22314
4	01/02/2022	179580	13973	01	13973		13973
5	01/02/2022	179567	11703	01	11703		11703
6	01/02/2022	179588	13580	01	13580		13580
8	01/02/2022	179575	11703	01	11703		11703
9	01/02/2022	183280	14410	01	14410		14410
10	01/02/2022	179288	11703	01	11703		11703
21	01/02/2022	179589	536	01	536		536
22	01/02/2022	179731	340	01	340		340
23	01/02/2022	180487	370	01	370		370
25	01/02/2022	179571	590	01	590		590
26	01/02/2022	179614	900	01	900		900
27	01/02/2022	179291	380	01	380		380
28	01/02/2022	180565	395	01	395		395



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	01/02/2022	182697	620	01	620		620
53	02/02/2022	180121	7104	24	7104		7104
55	02/02/2022	180079	7940	24	7940		7940
60	02/02/2022	180118	3343	24	3343		3343
148	04/02/2022	186855	267319	01	267319	55000 GPF , 18 UTII , 42 UTIS	212259
170	04/02/2022	183179	21121	30	21121		21121
171	04/02/2022	183175	21121	30	21121		21121
172	04/02/2022	183159	10373	30	10373		10373
173	04/02/2022	183167	10373	30	10373		10373
174	04/02/2022	183610	10373	30	10373		10373
175	04/02/2022	183615	21121	30	21121		21121
176	04/02/2022	183189	21121	30	21121		21121
186	07/02/2022	171277	69155	01	69155	6120 TR1	63035
230	07/02/2022	186585	640	01	640		640
231	07/02/2022	186473	765	01	765		765

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
232	07/02/2022	186471	13580	01	13580		13580
233	07/02/2022	186474	11703	01	11703		11703
234	07/02/2022	186475	280	01	280		280
235	07/02/2022	184940	11703	01	11703		11703
236	07/02/2022	184937	13580	01	13580		13580
240	07/02/2022	184941	1080	01	1080		1080
268	08/02/2022	180092	3761	24	3761		3761
269	08/02/2022	180095	7918	24	7918		7918
270	08/02/2022	176769	3323	24	3323		3323
271	08/02/2022	180119	2507	24	2507		2507
272	08/02/2022	180087	836	24	836		836
273	08/02/2022	180085	5830	24	5830		5830
276	08/02/2022	176767	3756	24	3756		3756
277	08/02/2022	180083	7104	24	7104		7104
278	08/02/2022	176718	1672	24	1672		1672

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	09/02/2022	187914	9956	01	9956		9956
305	09/02/2022	187918	1520	01	1520		1520
356	10/02/2022	188618	34016	01	34016		34016
389	14/02/2022	188049	1080	01	1080		1080
390	14/02/2022	188050	32444	01	32444		32444
391	14/02/2022	188125	620	01	620		620
392	14/02/2022	188128	32444	01	32444		32444
393	14/02/2022	188320	380	01	380		380
394	14/02/2022	188156	720	01	720		720
395	14/02/2022	188195	17947	01	17947		17947
396	14/02/2022	188322	20174	01	20174		20174
397	14/02/2022	188194	800	01	800		800
399	14/02/2022	188369	16419	01	16419		16419
400	14/02/2022	187894	20174	01	20174		20174
401	14/02/2022	188367	476	01	476		476

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
402	14/02/2022	187893	2640	01	2640		2640
403	14/02/2022	188157	38165	01	38165		38165
404	14/02/2022	188427	34016	01	34016		34016
405	14/02/2022	188027	840	01	840		840
406	14/02/2022	188028	34016	01	34016		34016
419	15/02/2022	182342	1613	28	1613		1613
428	15/02/2022	186458	36000	01	36000		36000
456	16/02/2022	187573	6908	01	6908		6908
458	16/02/2022	180077	3343	24	3343		3343
459	16/02/2022	186602	11703	01	11703		11703
462	16/02/2022	185561	3319	01	3319		3319
466	16/02/2022	187606	29257	01	29257		29257
468	16/02/2022	191127	81924	01	81924	6594 TR1	75330
473	16/02/2022	188167	32444	01	32444		32444
474	16/02/2022	188981	32444	01	32444		32444

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
477	16/02/2022	188720	17947	01	17947		17947
478	16/02/2022	188015	37073	01	37073		37073
479	16/02/2022	188094	15414	01	15414		15414
484	16/02/2022	189120	15414	01	15414		15414
492	16/02/2022	188978	400	01	400		400
493	16/02/2022	189118	1410	01	1410		1410
494	16/02/2022	188097	4168	01	4168		4168
499	16/02/2022	190800	660	01	660		660
501	16/02/2022	184732	7886	01	7886	697 TR1	7189
514	16/02/2022	186604	800	01	800		800
515	16/02/2022	187624	720	01	720		720
518	16/02/2022	188715	813	01	813		813
520	16/02/2022	190801	32444	01	32444		32444
521	16/02/2022	188166	570	01	570		570
522	16/02/2022	188006	680	01	680		680

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
523	16/02/2022	188904	21118	01	21118	1496 TR1	19622
524	17/02/2022	187949	11305	01	11305	995 TR1	10310
526	17/02/2022	189067	34628	06	34628		34628
529	17/02/2022	189020	2250	01	2250		2250
535	17/02/2022	188154	13580	01	13580		13580
537	17/02/2022	188106	15414	01	15414		15414
541	17/02/2022	188163	28820	01	28820		28820
543	17/02/2022	188149	16637	01	16637		16637
546	17/02/2022	188159	1320	01	1320		1320
550	17/02/2022	190154	1542	01	1542		1542
555	17/02/2022	188153	540	01	540		540
564	17/02/2022	190706	266	01	266		266
565	17/02/2022	190690	32444	01	32444		32444
566	17/02/2022	190709	28820	01	28820		28820
567	17/02/2022	190699	720	01	720		720

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
586	17/02/2022	188181	32444	01	32444		32444
618	18/02/2022	192486	6000	01	6000		6000
662	21/02/2022	191726	2507	24	2507		2507
663	21/02/2022	189987	2507	24	2507		2507
664	21/02/2022	189992	2507	24	2507		2507
665	21/02/2022	189991	3343	24	3343		3343
666	21/02/2022	189990	2507	24	2507		2507
667	21/02/2022	189989	3343	24	3343		3343
668	21/02/2022	189988	2926	24	2926		2926
669	21/02/2022	189986	3761	24	3761		3761
670	21/02/2022	189818	4074	24	4074		4074
671	21/02/2022	189770	4180	24	4180		4180
766	22/02/2022	192973	840	01	840		840
767	22/02/2022	192205	30000	01	30000		30000
828	24/02/2022	192484	84734	01	84734	7498 TR1	77236

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
897	24/02/2022	191206	36000	01	36000		36000
898	24/02/2022	190979	720	01	720		720
899	24/02/2022	188164	1120	01	1120		1120
902	25/02/2022	193897	53878	01	53878	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	47808
909	25/02/2022	193563	462903	28	462903		462903
918	25/02/2022	193898	180	11	180		180
919	25/02/2022	188179	30567	01	30567		30567
946	25/02/2022	193745	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS	49224
966	25/02/2022	188176	37073	01	37073		37073
968	25/02/2022	192352	37073	01	37073		37073
970	25/02/2022	192353	360	01	360		360
1005	25/02/2022	189996	4179	24	4179		4179
1008	25/02/2022	191722	5015	24	5015		5015
1009	25/02/2022	191709	3761	24	3761		3761
1010	25/02/2022	191706	4179	24	4179		4179



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1011	25/02/2022	189999	3343	24	3343		3343
1066	25/02/2022	193969	180	11	180		180
1074	25/02/2022	195362	1626124	01	1626124	383300 GPF , 198 UTII , 462 UTIS , 480 LIC	1241684
1080	25/02/2022	195331	1030920	01	1030920	145000 GPF , 144 UTII , 336 UTIS	885440
1081	25/02/2022	195357	3515257	01	3515257	5000 HBAI , 621200 GPF , 486 UTII , 1134 UTIS , 560 LIC , 2498 PLI	2884379
1082	25/02/2022	195638	3600	11	3600		3600
1083	25/02/2022	195625	2340	11	2340		2340
1084	25/02/2022	195636	113883	11	113883		113883
1085	25/02/2022	195629	26796	11	26796		26796
1086	25/02/2022	195528	4630103	01	4630103	384613 TR1 , 738 UTII , 1722 UTIS , 840 LIC , 10413 PLI	4231777
1087	25/02/2022	195317	2871313	01	2871313	241735 TR1 , 468 UTII , 1092 UTIS , 600 LIC , 9642 PLI	2617776
1088	25/02/2022	195543	1227331	01	1227331	94670 TR1 , 180 UTII , 420 UTIS , 400 LIC , 9953 PLI	1121708
1089	25/02/2022	195532	1535516	01	1535516	129898 TR1 , 324 UTII , 756 UTIS , 320 LIC , 5726 PLI	1398492
1090	25/02/2022	195224	2524284	01	2524284	486200 GPF , 360 UTII , 840 UTIS , 480 LIC	2036404
1091	25/02/2022	195344	550338	01	550338	150 LF , 103754 GPF , 81 UTII , 189 UTIS , 235 LIC	445929

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1095	25/02/2022	195630	1620	11	1620		1620
1191	25/02/2022	195574	2395268	01	2395268	542 LF , 211854 TR1 , 756 UTII , 1764 UTIS , 75 LIC , 8155 PLI	2172122
1192	25/02/2022	195271	982083	01	982083	149 LF , 81426 TR1 , 171 UTII , 399 UTIS , 195 LIC , 4734 PLI	895009
1193	25/02/2022	195222	1480414	01	1480414	478 LF , 376855 GPF , 234 UTII , 546 UTIS , 615 LIC , 992 PLI	1100694
1194	25/02/2022	195482	1293774	01	1293774	1220 LF , 108197 TR1 , 252 UTII , 588 UTIS , 290 LIC , 5752 PLI	1177475
1195	25/02/2022	195487	1285312	01	1285312	129 LF , 106015 TR1 , 288 UTII , 672 UTIS , 175 LIC , 1334 PLI	1176699
1196	25/02/2022	195498	459015	01	459015	460 LF , 37938 TR1 , 117 UTII , 273 UTIS	420227

29163055 - Salaries 34628 - Medical Treatment 148599 - Domestic T.E. 110569 - P.O.L. 464516 - 5000 - HBAI 3128 - LF 2177309 - GPF 4833 - UTII 11277 - UTIS 1424370 - TR1 5305 - LIC 59199 - PLI PP&SS,Fees to Artists 115603 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	03/02/2022	186584	50000	28	50000		50000
1061	25/02/2022	193955	6879	11	6879		6879
1062	25/02/2022	193795	380604	01	380604	33012 TR1 , 81 UTII , 189 UTIS , 40 LIC	347282
1063	25/02/2022	193739	538973	01	538973	100000 GPF , 81 UTII , 189 UTIS , 155 LIC	438548
1064	25/02/2022	194389	41071	28	41071		41071

919577 - Salaries 6879 - Domestic T.E. 91071 - PP&SS,Fees to Artists

100000 - GPF 162 - UTII 378 - UTIS 33012 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	07/02/2022	179277	48767	01	48767	4547 TR1	44220
925	25/02/2022	193895	409772	01	409772	34846 TR1 , 72 UTII , 168 UTIS , 80 LIC , 721 PLI	373885
926	25/02/2022	193903	100000	28	100000		100000
927	25/02/2022	193893	139116	01	139116	57600 GPF , 18 UTII , 42 UTIS	81456

597655 - Salaries 100000 - PP&SS,Fees to Artists

57600 - GPF 90 - UTII 210 - UTIS 39393 - TR1 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 05 105 04 01

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Dental College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1012	25/02/2022	193468	12333512	36	12333512		12333512

12333512 - 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 : 01

Head of Account : 18 2210 05 105 05 01

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Mother Theresa Institute of Health Sciences,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
485	16/02/2022	191581	563000	31	563000		563000
486	16/02/2022	191576	13459000	36	13459000		13459000

563000 - Grants-in-Aid 13459000 - 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 : 01

Head of Account : 18 2210 06 001 01 01

Medical,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
942	25/02/2022	194761	208782	01	208782	44000 GPF , 27 UTII , 63 UTIS , 40 LIC	164652
945	25/02/2022	194766	178336	01	178336	14908 TR1 , 45 UTII , 105 UTIS , 40 LIC	163238

387118 - Salaries

44000 - GPF 72 - UTII 168 - UTIS 14908 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
454	16/02/2022	188735	93528	01	93528		93528
455	16/02/2022	190194	93288	01	93288		93288
527	17/02/2022	188608	46884	01	46884		46884
563	17/02/2022	191959	15283	01	15283		15283
1027	25/02/2022	193914	7659	11	7659		7659
1028	25/02/2022	193916	3220	11	3220		3220
1029	25/02/2022	193915	4700	11	4700		4700
1036	25/02/2022	194033	2681696	01	2681696	1000 COMP , 523620 GPF , 423 UTII , 987 UTIS , 1840 LIC	2153826
1037	25/02/2022	193913	37236	01	37236	2987 TR1 , 9 UTII , 21 UTIS	34219
1038	25/02/2022	193912	1828465	01	1828465	620 LF , 147012 TR1 , 387 UTII , 903 UTIS , 760 LIC , 1626 PLI	1677157
1039	25/02/2022	194542	5136	01	5136		5136
1040	25/02/2022	193910	1390352	01	1390352	620 LF , 299380 GPF , 216 UTII , 504 UTIS , 480 LIC	1089152

6191868 - Salaries 15579 - Domestic T.E.

1240 - LF 1000 - COMP 823000 - GPF 1035 - UTII 2415 - UTIS 149999 - TR1 3080 - LIC 1626 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	02/02/2022	186581	96774	28	96774		96774
208	07/02/2022	182662	376461	01	376461		376461
369	11/02/2022	182020	24057	21	24057		24057
370	11/02/2022	189102	6890	13	6890		6890
373	11/02/2022	182019	21600	21	21600		21600
947	25/02/2022	193723	1423732	01	1423732	241900 GPF , 198 UTII , 462 UTIS , 235 LIC	1180937
948	25/02/2022	193732	846440	01	846440	79417 TR1 , 180 UTII , 420 UTIS , 230 LIC , 8738 PLI	757455
949	25/02/2022	193734	210441	01	210441	16860 TR1 , 45 UTII , 105 UTIS , 25 LIC , 2684 PLI	190722
950	25/02/2022	193727	116464	01	116464	54760 GPF , 18 UTII , 42 UTIS	61644
951	25/02/2022	193735	13398	11	13398		13398
952	25/02/2022	193748	6699	11	6699		6699

2973538 - Salaries 20097 - Domestic T.E. 6890 - O.E. 45657 - Supplies & Materials 96774 -  
PP&SS,Fees to Artists

296660 - GPF 441 - UTII 1029 - UTIS 96277 - TR1 490 - LIC 11422 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	07/02/2022	178073	94385	01	94385		94385
207	07/02/2022	180284	24669	01	24669		24669
318	09/02/2022	187679	19264	01	19264		19264
381	11/02/2022	178064	52547	01	52547		52547
497	16/02/2022	190911	4165	13	4165		4165
507	16/02/2022	190910	500	13	500		500
511	16/02/2022	190914	1526	13	1526		1526
992	25/02/2022	194884	852746	01	852746	474 LF , 69720 TR1 , 162 UTII , 378 UTIS , 240 LIC , 1610 PLI	780162
996	25/02/2022	194919	5220	11	5220		5220
997	25/02/2022	194906	400	11	400		400
998	25/02/2022	194903	7059	11	7059		7059
1003	25/02/2022	194894	1566118	01	1566118	150 LF , 129202 TR1 , 261 UTII , 609 UTIS , 600 LIC , 9355 PLI	1425941
1004	25/02/2022	194876	819541	01	819541	1000 MCAI , 81 LF , 193470 GPF , 108 UTII , 252 UTIS , 315 LIC	624315

3429270 - Salaries 12679 - Domestic T.E. 6191 - O.E.

1000 - MCAI 705 - LF 193470 - GPF 531 - UTII 1239 - UTIS 198922 - TR1 1155 - LIC 10965 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	03/02/2022	179509	137572	01	137572		137572
1017	25/02/2022	195094	474723	01	474723	152000 GPF , 72 UTII , 168 UTIS , 155 LIC	322328
1018	25/02/2022	195095	140274	01	140274	11489 TR1 , 36 UTII , 84 UTIS	128665

752569 - Salaries

152000 - GPF 108 - UTII 252 - UTIS 11489 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
827	24/02/2022	192436	3766	01	3766	334 TR1	3432
937	25/02/2022	195637	1260	11	1260		1260
938	25/02/2022	195548	508505	01	508505	41553 TR1 , 90 UTII , 210 UTIS , 210 LIC	466442
939	25/02/2022	195341	80597	01	80597	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	70527
953	25/02/2022	193800	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS , 40 LIC	49184
954	25/02/2022	193972	180	11	180		180
1019	25/02/2022	193899	43083	01	43083	3616 TR1 , 9 UTII , 21 UTIS	39437

689829 - Salaries 1440 - Domestic T.E.

10000 - GPF 117 - UTII 273 - UTIS 50127 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 11 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1020	25/02/2022	196106	362819	01	362819	370 LF , 29684 TR1 , 63 UTII , 147 UTIS , 80 LIC , 3281 PLI	329194
1023	25/02/2022	196102	393527	01	393527	310 LF , 125000 GPF , 54 UTII , 126 UTIS , 90 LIC	267947
1031	25/02/2022	196131	360	11	360		360

756346 - Salaries 360 - Domestic T.E.

680 - LF 125000 - GPF 117 - UTII 273 - UTIS 29684 - TR1 170 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
262	08/02/2022	186077	22320	11	22320		22320
263	08/02/2022	186071	22680	11	22680		22680
316	09/02/2022	187895	25589	01	25589		25589
321	09/02/2022	187892	1940	01	1940		1940
481	16/02/2022	189347	200202	01	200202		200202
482	16/02/2022	189349	139106	01	139106		139106
993	25/02/2022	195140	180	11	180		180
994	25/02/2022	195137	6699	11	6699		6699
995	25/02/2022	195149	2430	11	2430		2430
999	25/02/2022	195117	253844	01	253844	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	238649
1000	25/02/2022	195124	408916	01	408916	68625 GPF , 54 UTII , 126 UTIS , 120 LIC	339991
1001	25/02/2022	195128	119975	01	119975	9733 TR1 , 18 UTII , 42 UTIS	110182
1002	25/02/2022	195132	1606955	01	1606955	131630 TR1 , 291 UTII , 679 UTIS , 425 LIC , 9248 PLI	1464682

2756527 - Salaries 54309 - Domestic T.E.

83625 - GPF 399 - UTII 931 - UTIS 141363 - TR1 620 - LIC 9248 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 18 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1025	25/02/2022	196276	1288430	01	1288430	110091 TR1 , 216 UTII , 504 UTIS , 440 LIC , 12919 PLI	1164260
1026	25/02/2022	196274	1082131	01	1082131	152000 GPF , 117 UTII , 273 UTIS , 340 LIC , 3758 PLI	925643
1041	25/02/2022	196278	6699	11	6699		6699

2370561 - Salaries 6699 - Domestic T.E.

152000 - GPF 333 - UTII 777 - UTIS 110091 - TR1 780 - LIC 16677 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 20 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
364	11/02/2022	189584	27200	11	27200		27200
367	11/02/2022	189087	8874	13	8874		8874
1021	25/02/2022	196080	455204	01	455204	142000 GPF , 72 UTII , 168 UTIS , 195 LIC	312769
1024	25/02/2022	196092	37341	01	37341	3118 TR1 , 9 UTII , 21 UTIS	34193

492545 - Salaries 27200 - Domestic T.E. 8874 - O.E.

142000 - GPF 81 - UTII 189 - UTIS 3118 - TR1 195 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
467	16/02/2022	191551	881613	30	881613		881613
471	16/02/2022	191451	170710	30	170710		170710
871	24/02/2022	192917	328548	30	328548		328548
872	24/02/2022	193463	419355	28	419355		419355
873	24/02/2022	193449	1959677	28	1959677		1959677
874	24/02/2022	192719	1075645	30	1075645		1075645

2379032 - PP&SS,Fees to Artists 2456516 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	02/02/2022	187135	77603	01	77603	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	62413
184	07/02/2022	180808	15747	01	15747		15747
375	11/02/2022	190181	31827	01	31827	2718 TR1	29109
1014	25/02/2022	193879	97867	01	97867	8397 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2812 PLI	86558
1015	25/02/2022	193808	201219	01	201219	43000 GPF , 36 UTII , 84 UTIS , 65 LIC	158034
1016	25/02/2022	193813	161256	01	161256	13415 TR1 , 36 UTII , 84 UTIS , 80 LIC , 481 PLI	147160

585519 - Salaries

58000 - GPF 108 - UTII 252 - UTIS 24530 - TR1 90 - NIC 225 - LIC 3293 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 104 04 01

Medical,Medical and Public Health,Public Health,Drug Control,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
636	18/02/2022	191963	2358	13	2358		2358

2358 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
619	18/02/2022	191565	48950	01	48950		48950
1013	25/02/2022	193779	456751	01	456751	36788 TR1 , 99 UTII , 231 UTIS , 25 LIC	419608
1022	25/02/2022	193775	1314653	01	1314653	1000 COMP , 180000 GPF , 180 UTII , 420 UTIS , 325 LIC	1132728

1820354 - Salaries

1000 - COMP 180000 - GPF 279 - UTII 651 - UTIS 36788 - TR1 350 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 05 01

Medical,Medical and Public Health,Public Health,Public Health Laboratories,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
361	10/02/2022	178724	2780	13	2780		2780
363	11/02/2022	178730	98592	13	98592		98592
377	11/02/2022	182663	6667	13	6667		6667
490	16/02/2022	188764	3678	13	3678		3678

111717 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 112 01 01

Medical,Medical and Public Health,Public Health,Public Health Education,Health Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
940	25/02/2022	194758	174233	01	174233	14371 TR1 , 36 UTII , 84 UTIS	159742
941	25/02/2022	194754	285134	01	285134	80000 GPF , 36 UTII , 84 UTIS	205014

459367 - Salaries

80000 - GPF 72 - UTII 168 - UTIS 14371 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 004 02 01

Medical,Medical and Public Health,General,Health Statistics and Evaluation,Financial assistance to the poor in case of serious illness,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186185	641070	36	641070		641070

641070 - 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 : 01

Head of Account : 18 2210 80 789 04 01

Medical,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
771	22/02/2022	192208	10300000	31	10300000		10300000

10300000 - Grants-in-Aid



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 789 05 01

Medical,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Urban Health Mission (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
772	22/02/2022	192212	1300000	31	1300000		1300000

1300000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 20 01

Medical,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
773	22/02/2022	192213	73200000	31	73200000		73200000

73200000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 21 01

Medical,Medical and Public Health,General,Other Expenditure,National Urban Health Mission (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
770	22/02/2022	192209	6700000	31	6700000		6700000

6700000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 01 01

Medical,Family Welfare,General,Direction and Administration,Strengthening of Family Welfare Services Administration (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2022	182135	207541	01	207541		207541

207541 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 02 01

Medical,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/02/2022	169905	118627	01	118627	11064 TR1	107563
5	11/02/2022	169211	163223	01	163223		163223
19	25/02/2022	194023	911243	01	911243	740 LF , 74773 TR1 , 171 UTII , 399 UTIS , 320 LIC	834840
20	25/02/2022	194018	1144951	01	1144951	225500 GPF , 144 UTII , 336 UTIS , 170 LIC	918801
38	28/02/2022	196867	7779	11	7779		7779
40	28/02/2022	196879	192856	28	192856		192856
41	28/02/2022	196873	1620	11	1620		1620

2338044 - Salaries 9399 - Domestic T.E. 192856 - PP&SS,Fees to Artists

740 - LF 225500 - GPF 315 - UTII 735 - UTIS 85837 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 04 01

Medical,Family Welfare,General,Direction and Administration,Strengthening of Family Welfare Services Administration (State share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/02/2022	194003	824373	01	824373	154500 GPF , 135 UTII , 315 UTIS , 235 LIC , 4063 PLI	665125
23	25/02/2022	194009	103711	01	103711	8581 TR1 , 18 UTII , 42 UTIS , 40 LIC	95030

928084 - Salaries

154500 - GPF 153 - UTII 357 - UTIS 8581 - TR1 275 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 03 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/02/2022	189195	15414	01	15414		15414
7	16/02/2022	188751	12925	01	12925		12925
8	16/02/2022	188781	26375	01	26375		26375
9	16/02/2022	188837	2821	01	2821		2821
10	16/02/2022	188777	1460	01	1460		1460
11	16/02/2022	188809	12925	01	12925		12925
12	16/02/2022	188845	19257	01	19257		19257
13	18/02/2022	192258	1080	01	1080		1080
16	25/02/2022	188807	5900	01	5900		5900
17	25/02/2022	188747	248	01	248		248
21	25/02/2022	194036	251380	01	251380	19125 TR1 , 36 UTII , 84 UTIS , 80 LIC	232055
22	25/02/2022	194028	379392	01	379392	58000 GPF , 36 UTII , 84 UTIS , 40 LIC	321232
24	25/02/2022	193802	53123	01	53123	4113 TR1 , 9 UTII , 21 UTIS , 40 LIC	48940
25	25/02/2022	193805	81963	01	81963	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	69893
26	25/02/2022	195634	4860	11	4860		4860

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 03 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/02/2022	195633	2340	11	2340		2340
28	25/02/2022	195366	1852324	01	1852324	391000 GPF , 243 UTII , 567 UTIS , 200 LIC	1460314
36	25/02/2022	195370	1686353	01	1686353	470 LF , 129281 TR1 , 243 UTII , 567 UTIS , 600 LIC , 2812 PLI	1552380
37	28/02/2022	196634	540	11	540		540
39	28/02/2022	196631	540	11	540		540

4402940 - Salaries 8280 - Domestic T.E.

470 - LF 461000 - GPF 576 - UTII 1344 - UTIS 152519 - TR1 1000 - LIC 2812 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 200 01 01

Medical,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	182024	2100	01	2100		2100
14	24/02/2022	191764	560	01	560		560
15	24/02/2022	191759	9956	01	9956		9956
29	25/02/2022	194825	324607	01	324607	72000 GPF , 54 UTII , 126 UTIS , 105 LIC	252322
30	25/02/2022	194846	573306	01	573306	107228 GPF , 81 UTII , 189 UTIS , 130 LIC	465678
31	25/02/2022	194820	491183	01	491183	38972 TR1 , 90 UTII , 210 UTIS , 120 LIC	451791
32	25/02/2022	195143	471039	01	471039	55000 GPF , 72 UTII , 168 UTIS , 150 LIC	415649
33	25/02/2022	194865	180	11	180		180
34	25/02/2022	195800	13398	11	13398		13398
35	25/02/2022	194859	360	11	360		360

1872751 - Salaries 13938 - Domestic T.E.

234228 - GPF 297 - UTII 693 - UTIS 38972 - TR1 505 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	178985	320	01	320		320
2	03/02/2022	177714	15283	01	15283		15283
3	03/02/2022	178097	350	01	350		350
4	03/02/2022	177494	13187	01	13187		13187
5	03/02/2022	179132	2237	01	2237		2237
6	03/02/2022	177705	15283	01	15283		15283
7	03/02/2022	178115	180	01	180		180
8	03/02/2022	177709	15283	01	15283		15283
9	03/02/2022	177567	310	01	310		310
10	03/02/2022	177718	15283	01	15283		15283
11	03/02/2022	179009	600	01	600		600
12	03/02/2022	177560	9126	01	9126		9126
13	03/02/2022	177565	600	01	600		600
14	03/02/2022	178688	9126	01	9126		9126
15	03/02/2022	178692	300	01	300		300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/02/2022	177561	9126	01	9126		9126
17	07/02/2022	187422	78102	01	78102	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	37912
18	07/02/2022	187771	67590	01	67590	16000 GPF , 18 UTII , 42 UTIS , 90 NIC	51440
19	09/02/2022	183032	25085	01	25085		25085
20	24/02/2022	193461	100740	01	100740	8293 TR1 , 27 UTII , 63 UTIS	92357
21	24/02/2022	193493	98288	01	98288	8227 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1304 PLI	88617
22	25/02/2022	194719	66130	01	66130	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	61060
23	25/02/2022	194725	90	11	90		90
24	25/02/2022	194475	179644	01	179644	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC	164090
25	25/02/2022	195298	29014	01	29014	6424 TR1 , 9 UTII , 21 UTIS	22560
26	25/02/2022	195296	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS	43777
27	25/02/2022	194208	57786	01	57786	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	37731
28	25/02/2022	195295	191238	01	191238	44400 GPF , 27 UTII , 63 UTIS , 65 LIC	146683
29	25/02/2022	195509	180	11	180		180
30	25/02/2022	195491	90	11	90		90

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/02/2022	193223	1980	11	1980		1980
34	25/02/2022	193372	720	11	720		720
35	25/02/2022	193229	630	11	630		630
36	25/02/2022	193368	720	11	720		720
37	25/02/2022	195891	270	11	270		270
38	25/02/2022	195893	180	11	180		180
39	25/02/2022	193554	900	11	900		900
40	25/02/2022	194101	1440	11	1440		1440
41	25/02/2022	193224	630	11	630		630
42	25/02/2022	193226	360	11	360		360
43	25/02/2022	195881	630036	01	630036	118500 GPF , 117 UTII , 273 UTIS , 250 LIC	510896
44	25/02/2022	193219	323077	01	323077	59000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1028 PLI	262689
45	25/02/2022	196224	34816	01	34816		34816
46	25/02/2022	195871	1504205	01	1504205	6072 HBAI , 247000 GPF , 216 UTII , 504 UTIS , 200 LIC , 6007 PLI	1244206
47	25/02/2022	193215	239514	01	239514	30000 GPF , 45 UTII , 105 UTIS	209364

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	25/02/2022	193499	1067869	01	1067869	149000 GPF , 171 UTII , 399 UTIS , 160 LIC , 100 PLI	918039
49	25/02/2022	194099	285108	01	285108	75000 GPF , 54 UTII , 126 UTIS , 65 LIC	209863
50	25/02/2022	194096	908795	01	908795	181000 GPF , 144 UTII , 336 UTIS , 350 LIC , 302 PLI	726663
51	25/02/2022	193217	356006	01	356006	73500 GPF , 63 UTII , 147 UTIS , 40 LIC	282256
52	25/02/2022	193221	92030	01	92030	14000 GPF , 18 UTII , 42 UTIS	77970
53	25/02/2022	193537	479745	01	479745	40561 TR1 , 117 UTII , 273 UTIS , 80 LIC , 9576 PLI	429138
54	25/02/2022	195883	699314	01	699314	58376 TR1 , 117 UTII , 273 UTIS , 105 LIC , 4489 PLI	635954
55	25/02/2022	195875	348694	01	348694	79500 GPF , 9773 TR1 , 63 UTII , 147 UTIS , 100 LIC	259111
56	25/02/2022	194631	23808	02	23808		23808
57	25/02/2022	195882	215184	01	215184	300 COMP , 12166 GPF , 36 UTII , 84 UTIS , 100 LIC	202498
58	25/02/2022	193365	536456	01	536456	370 LF , 140000 GPF , 72 UTII , 168 UTIS , 65 LIC	395781
59	25/02/2022	193214	1498517	01	1498517	321500 GPF , 198 UTII , 462 UTIS , 290 LIC , 383 PLI	1175684
60	25/02/2022	193544	649056	01	649056	110500 GPF , 99 UTII , 231 UTIS , 190 LIC	538036
61	25/02/2022	193371	516760	01	516760	81000 GPF , 72 UTII , 168 UTIS , 25 LIC , 1626 PLI	433869
62	25/02/2022	193216	564826	01	564826	87500 GPF , 117 UTII , 273 UTIS , 65 LIC	476871

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	25/02/2022	193220	361065	01	361065	29674 TR1 , 72 UTII , 168 UTIS , 190 LIC	330961
64	25/02/2022	195178	81911	01	81911	6891 TR1 , 18 UTII , 42 UTIS , 25 LIC	74935
65	25/02/2022	195171	60766	01	60766	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	42696
66	25/02/2022	193401	2160	11	2160		2160
67	25/02/2022	194386	1620	11	1620		1620
68	25/02/2022	194388	1980	11	1980		1980
69	25/02/2022	193204	3060	11	3060		3060
70	25/02/2022	193205	4320	11	4320		4320
71	25/02/2022	193280	2340	11	2340		2340
72	25/02/2022	193234	1350	11	1350		1350
73	25/02/2022	193397	1710	11	1710		1710
74	25/02/2022	193399	2610	11	2610		2610
75	25/02/2022	193236	2070	11	2070		2070
76	25/02/2022	194384	2790	11	2790		2790
77	25/02/2022	195461	180	11	180		180

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	25/02/2022	194167	2610	11	2610		2610
79	25/02/2022	195437	3870	11	3870		3870
80	25/02/2022	194391	2160	11	2160		2160
81	25/02/2022	193232	2160	11	2160		2160
82	25/02/2022	193233	2160	11	2160		2160
83	25/02/2022	193396	2250	11	2250		2250
84	25/02/2022	193281	1170	11	1170		1170
85	25/02/2022	193237	720	11	720		720
86	25/02/2022	193376	2012	11	2012		2012
87	25/02/2022	194390	2070	11	2070		2070
88	25/02/2022	194403	90	11	90		90
89	25/02/2022	193235	1980	11	1980		1980
90	25/02/2022	193206	4410	11	4410		4410
91	25/02/2022	196244	27208	01	27208		27208
93	25/02/2022	193231	432938	01	432938	54500 GPF , 72 UTII , 168 UTIS , 200 LIC	377998

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	25/02/2022	194313	1695823	01	1695823	321200 GPF , 279 UTII , 651 UTIS , 750 LIC	1372943
95	25/02/2022	193373	761203	01	761203	64633 TR1 , 198 UTII , 462 UTIS	695910
96	25/02/2022	193227	820415	01	820415	96700 GPF , 135 UTII , 315 UTIS , 350 LIC	722915
97	25/02/2022	193222	1316465	01	1316465	210000 GPF , 216 UTII , 504 UTIS , 550 LIC	1105195
98	25/02/2022	193225	1310538	01	1310538	219500 GPF , 216 UTII , 504 UTIS , 600 LIC , 1574 PLI	1088144
99	25/02/2022	194348	1256515	01	1256515	225000 GPF , 207 UTII , 483 UTIS , 550 LIC , 424 PLI	1029851
100	25/02/2022	194321	980212	01	980212	180 LF , 158500 GPF , 162 UTII , 378 UTIS , 400 LIC	820592
101	25/02/2022	195426	2287632	01	2287632	180 LF , 262370 GPF , 387 UTII , 903 UTIS , 725 LIC , 4340 PLI	2018727
102	25/02/2022	193282	646854	01	646854	53906 TR1 , 117 UTII , 273 UTIS , 125 LIC	592433
103	25/02/2022	194633	1373093	01	1373093	180 LF , 202875 GPF , 234 UTII , 546 UTIS , 650 LIC , 383 PLI	1168225
104	25/02/2022	194300	1578425	01	1578425	180 LF , 250500 GPF , 261 UTII , 609 UTIS , 725 LIC	1326150
105	25/02/2022	193228	1189851	01	1189851	192000 GPF , 198 UTII , 462 UTIS , 500 LIC	996691
106	25/02/2022	193201	1143111	01	1143111	95778 TR1 , 252 UTII , 588 UTIS , 2253 PLI	1044240
107	25/02/2022	194355	1312896	01	1312896	235000 GPF , 216 UTII , 504 UTIS , 575 LIC	1076601
108	25/02/2022	193200	1600175	01	1600175	180 LF , 135216 TR1 , 378 UTII , 882 UTIS , 3626 PLI	1459893



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	25/02/2022	194368	36194	01	36194	6000 GPF , 9 UTII , 21 UTIS	30164
110	25/02/2022	195193	100506	01	100506	8384 TR1 , 18 UTII , 42 UTIS , 50 LIC	92012
111	25/02/2022	193199	1630928	01	1630928	180 LF , 137797 TR1 , 414 UTII , 966 UTIS , 562 PLI	1491009
112	25/02/2022	194329	1198259	01	1198259	370 LF , 229000 GPF , 198 UTII , 462 UTIS , 550 LIC	967679
113	25/02/2022	193390	1380530	01	1380530	176500 GPF , 225 UTII , 525 UTIS , 625 LIC	1202655
114	25/02/2022	193394	1306977	01	1306977	224500 GPF , 216 UTII , 504 UTIS , 525 LIC	1081232
115	25/02/2022	193392	1599193	01	1599193	286500 GPF , 261 UTII , 609 UTIS , 650 LIC	1311173
116	25/02/2022	193391	1036382	01	1036382	180 LF , 141500 GPF , 171 UTII , 399 UTIS , 425 LIC	893707
117	25/02/2022	193230	1240492	01	1240492	370 LF , 220000 GPF , 207 UTII , 483 UTIS , 450 LIC	1018982
118	28/02/2022	197348	8290000	02	8290000		8290000

41764579 - Salaries 8313808 - Wages 62042 - Domestic T.E.

6072 - HBAI 2370 - LF 300 - COMP 5634711 - GPF 7317 - UTII 17073 - UTIS 683283 - TR1 180 - NIC  
12765 - LIC 37977 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2216 03 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	178936	13500	28	13500		13500
2	03/02/2022	186750	9126	01	9126		9126
3	03/02/2022	178999	10000	28	10000		10000
4	03/02/2022	176834	16000	28	16000		16000
5	03/02/2022	176835	2000	28	2000		2000
6	03/02/2022	178940	12000	28	12000		12000
7	03/02/2022	178932	2000	28	2000		2000
8	09/02/2022	176832	34500	28	34500		34500
9	09/02/2022	181493	49500	28	49500		49500
10	10/02/2022	186751	720	01	720		720
11	24/02/2022	193355	2160	11	2160		2160
12	24/02/2022	193351	720	11	720		720
13	24/02/2022	193638	386376	01	386376	200 COMP , 79150 GPF , 63 UTII , 147 UTIS , 65 LIC	306751
14	24/02/2022	193652	599925	01	599925	370 LF , 51075 TR1 , 108 UTII , 252 UTIS , 280 LIC	547840

996147 - Salaries 2880 - Domestic T.E. 139500 - PP&SS,Fees to Artists

370 - LF 200 - COMP 79150 - GPF 171 - UTII 399 - UTIS 51075 - TR1 345 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/02/2022	196262	1174028	01	1174028	137500 GPF , 3616 TR1 , 180 UTII , 420 UTIS , 105 LIC , 1641 PLI	1030566

1174028 - Salaries

137500 - GPF 180 - UTII 420 - UTIS 3616 - TR1 105 - LIC 1641 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/02/2022	178898	5010	01	5010		5010
12	11/02/2022	176987	143	01	143		143
24	22/02/2022	192223	2065	13	2065		2065
25	22/02/2022	192220	900	13	900		900
26	22/02/2022	192221	1760	13	1760		1760
27	22/02/2022	192225	3741	13	3741		3741
28	22/02/2022	192228	3381	13	3381		3381
29	22/02/2022	192230	3644	13	3644		3644
30	22/02/2022	192227	3338	13	3338		3338
34	23/02/2022	192239	31112	30	31112		31112
35	23/02/2022	192236	31112	30	31112		31112
39	24/02/2022	192240	31112	30	31112		31112
40	24/02/2022	192232	6761	13	6761		6761
46	25/02/2022	195481	662220	01	662220	110750 GPF , 96 UTII , 224 UTIS , 250 LIC , 2301 PLI	548599
47	25/02/2022	195490	461828	01	461828	41725 TR1 , 99 UTII , 231 UTIS , 105 LIC , 6427 PLI	413241

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	25/02/2022	195470	1714718	01	1714718	339 LF , 223200 GPF , 270 UTII , 630 UTIS , 615 LIC , 958 PLI	1488706

2843919 - Salaries 25590 - O.E. 93336 - Other Contractual Services

339 - LF 333950 - GPF 465 - UTII 1085 - UTIS 41725 - TR1 970 - LIC 9686 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 04 01

District Administration, Urban Development, Other Urban Development Schemes, Direction and Administration, 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
15	18/02/2022	191704	283	13	283		283
16	18/02/2022	191671	2328	13	2328		2328
22	18/02/2022	191676	19326	13	19326		19326

21937 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 02 01

District Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/02/2022	184627	4721	13	4721		4721
5	08/02/2022	186085	11209	30	11209		11209
6	08/02/2022	186074	53000	30	53000		53000
9	09/02/2022	184671	6000	13	6000		6000
10	09/02/2022	187833	71612	30	71612		71612
11	10/02/2022	187343	11370	01	11370		11370
13	11/02/2022	189003	54000	13	54000		54000
42	24/02/2022	193387	496953	01	496953	43356 TR1 , 108 UTII , 252 UTIS , 40 LIC	453197
43	24/02/2022	193494	121906	01	121906		121906
44	24/02/2022	193253	403958	01	403958	125035 GPF , 81 UTII , 189 UTIS , 65 LIC	278588
49	25/02/2022	196239	22538	01	22538	1912 TR1	20626

1056725 - Salaries 64721 - O.E. 135821 - Other Contractual Services

125035 - GPF 189 - UTII 441 - UTIS 45268 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2022	186572	604	01	604		604
17	18/02/2022	191854	6962	13	6962		6962
18	18/02/2022	191812	4750	13	4750		4750
19	18/02/2022	189836	3953	13	3953		3953
20	18/02/2022	190013	3450	13	3450		3450
31	22/02/2022	192874	12378	13	12378		12378
32	22/02/2022	192472	4800	13	4800		4800
33	23/02/2022	192861	36000	01	36000		36000
37	24/02/2022	189220	1554	01	1554		1554
38	24/02/2022	189207	320	01	320		320
51	25/02/2022	195697	203728	01	203728	47500 GPF , 36 UTII , 84 UTIS , 65 LIC	156043
52	25/02/2022	195710	325785	01	325785	68188 GPF , 54 UTII , 126 UTIS , 120 LIC , 808 PLI	256489
53	25/02/2022	195729	299049	01	299049	25151 TR1 , 54 UTII , 126 UTIS , 185 LIC , 2586 PLI	270947
54	25/02/2022	195764	112592	01	112592	9485 TR1 , 27 UTII , 63 UTIS	103017
55	25/02/2022	195752	114394	01	114394	10008 TR1 , 18 UTII , 42 UTIS , 80 LIC	104246



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	25/02/2022	195720	473489	01	473489	82100 GPF , 81 UTII , 189 UTIS , 155 LIC , 1713 PLI	389251
57	25/02/2022	195739	587803	01	587803	93316 GPF , 99 UTII , 231 UTIS , 220 LIC , 2940 PLI	490997
58	28/02/2022	196467	20000	28	20000		20000

2155318 - Salaries 36293 - O.E. 20000 - PP&SS,Fees to Artists

291104 - GPF 369 - UTII 861 - UTIS 44644 - TR1 825 - LIC 8047 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 08 01

District Administration, Urban Development, General, Direction and Administration, 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
23	22/02/2022	192395	38418	13	38418		38418
41	24/02/2022	194508	7133	13	7133		7133

45551 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 09 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., (State E, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2022	187143	11721	13	11721		11721
7	08/02/2022	188316	5709	13	5709		5709
36	23/02/2022	193110	11212	13	11212		11212

28642 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/02/2022	190442	27403	01	27403	1000 MCAI , 18 UTII , 42 UTIS	26343
45	25/02/2022	195283	246692	01	246692	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	201532
50	25/02/2022	195886	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC	39811

317577 - Salaries

1000 - MCAI 45000 - GPF 63 - UTII 147 - UTIS 3616 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2217 05 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	18/02/2022	193028	0	27	0	-3662587 WA	3662587

0 - Minor Works, Maint.

-3662587 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	182919	28100	13	28100		28100
2	03/02/2022	182912	2440	13	2440		2440
3	03/02/2022	182913	6640	13	6640		6640
4	03/02/2022	182941	2528	13	2528		2528
5	03/02/2022	182277	12020	13	12020		12020
13	07/02/2022	182932	24710	13	24710		24710
14	07/02/2022	186309	17202	01	17202		17202
16	15/02/2022	190680	9495	13	9495		9495
19	15/02/2022	189978	2537	13	2537		2537
20	15/02/2022	190551	2000	13	2000		2000
21	15/02/2022	190549	11284	13	11284		11284
22	15/02/2022	188883	83203	01	83203	39000 GPF , 18 UTII , 42 UTIS , 50 LIC	44093
23	18/02/2022	192177	100084	01	100084	740 LF , 24000 GPF , 18 UTII , 42 UTIS , 50 LIC , 90 NIC	75144
24	21/02/2022	188857	300	01	300		300
25	21/02/2022	189163	1400	11	1400		1400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/02/2022	191938	4802	13	4802		4802
27	22/02/2022	191942	2090	13	2090		2090
28	22/02/2022	191936	3000	13	3000		3000
29	22/02/2022	191979	5860	13	5860		5860
30	22/02/2022	191966	10030	13	10030		10030
31	22/02/2022	191985	11460	13	11460		11460
37	28/02/2022	194954	8076	01	8076	18 UTII , 42 UTIS	8016
38	28/02/2022	194560	308192	01	308192	25833 TR1 , 63 UTII , 147 UTIS , 130 LIC , 4908 PLI	277111
39	28/02/2022	194916	1270966	01	1270966	500 CPIN , 370 LF , 314500 GPF , 198 UTII , 462 UTIS , 385 LIC , 363 PLI	954188

1788023 - Salaries 1400 - Domestic T.E. 138996 - O.E.

500 - CPIN 1110 - LF 377500 - GPF 315 - UTII 735 - UTIS 25833 - TR1 90 - NIC 615 - LIC 5271 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 04 01

Information and Publicity, Information and Publicity, Others, Direction and Administration, 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
17	15/02/2022	190917	6409	13	6409		6409
18	15/02/2022	190923	10924	13	10924		10924

17333 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/02/2022	182248	64969	26	64969		64969
7	03/02/2022	182247	83160	26	83160		83160
8	03/02/2022	182253	69300	26	69300		69300
9	03/02/2022	182251	77963	26	77963		77963
10	03/02/2022	182255	60638	26	60638		60638
11	03/02/2022	182242	74088	26	74088		74088
12	03/02/2022	182237	44982	26	44982		44982
32	22/02/2022	189504	15281	01	15281		15281
33	25/02/2022	194547	149544	01	149544	38550 GPF , 18 UTII , 42 UTIS , 25 LIC	110909
34	25/02/2022	194573	60766	01	60766	5135 TR1 , 9 UTII , 21 UTIS , 40 LIC	55561

225591 - Salaries 475100 - Advertising & Publ.

38550 - GPF 27 - UTII 63 - UTIS 5135 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 106 01 01

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/02/2022	194582	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
36	25/02/2022	194554	141647	01	141647	30000 GPF , 18 UTII , 42 UTIS , 65 LIC	111522

178288 - Salaries

30000 - GPF 27 - UTII 63 - UTIS 3118 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 800 02 01

Information and Publicity,Information and Publicity,Others,Other expenditure,Welfare Programme for Media Persons,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/02/2022	189183	82500	50	82500		82500

82500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 03 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186639	130174	01	130174	15000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	114924
30	23/02/2022	192044	176000	28	176000		176000
37	23/02/2022	187532	34409	01	34409		34409
39	23/02/2022	187534	70	01	70		70
59	25/02/2022	194001	1025865	01	1025865	85716 TR1 , 207 UTII , 483 UTIS , 105 LIC , 7481 PLI	931873
60	25/02/2022	194716	22008	02	22008		22008
61	25/02/2022	193953	1513264	01	1513264	560 LF , 244060 GPF , 279 UTII , 651 UTIS , 645 LIC , 690 PLI	1266379

2703782 - Salaries 22008 - Wages 176000 - PP&SS,Fees to Artists

560 - LF 259060 - GPF 522 - UTII 1218 - UTIS 85716 - TR1 90 - NIC 790 - LIC 8171 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 04 01

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.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/02/2022	182160	38025	13	38025		38025
6	02/02/2022	182164	2087	13	2087		2087
14	08/02/2022	188378	2383	13	2383		2383
32	23/02/2022	189970	2830	13	2830		2830
33	23/02/2022	192854	16006	13	16006		16006
34	23/02/2022	192849	53196	13	53196		53196
44	23/02/2022	192850	86	13	86		86
45	23/02/2022	189971	10859	13	10859		10859
46	23/02/2022	190096	7971	13	7971		7971
47	23/02/2022	189975	3560	13	3560		3560
48	23/02/2022	189974	47	13	47		47
49	23/02/2022	189973	5600	13	5600		5600
50	23/02/2022	189943	1285	13	1285		1285
51	23/02/2022	189969	29251	13	29251		29251
52	23/02/2022	189964	141	13	141		141

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 04 01

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.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	23/02/2022	189967	2562	13	2562		2562

175889 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	23/02/2022	187536	26375	01	26375		26375
41	23/02/2022	187538	70	01	70		70
57	25/02/2022	193977	92354	01	92354	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	87254

118799 - Salaries

5000 - 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 : 01

Head of Account : 21 2225 01 277 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	186640	68327	01	68327	6239 TR1	62088
11	03/02/2022	186642	61809	01	61809	5227 TR1 , 9 UTII , 21 UTIS	56552
22	21/02/2022	191591	31484	01	31484		31484
23	21/02/2022	187543	620	01	620		620
24	21/02/2022	187547	13187	01	13187		13187
25	21/02/2022	187548	250	01	250		250
40	23/02/2022	187525	13187	01	13187		13187
42	23/02/2022	187530	660	01	660		660
56	25/02/2022	193980	2732561	01	2732561	219876 TR1 , 405 UTII , 945 UTIS , 605 LIC	2510730
63	25/02/2022	194720	308112	02	308112		308112
67	25/02/2022	193968	570743	01	570743	370 LF , 76230 GPF , 108 UTII , 252 UTIS , 185 LIC	493598

3492828 - Salaries 308112 - Wages

370 - LF 76230 - GPF 522 - UTII 1218 - UTIS 231342 - TR1 790 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 16 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/02/2022	193999	334535	01	334535	25832 TR1 , 63 UTII , 147 UTIS , 165 LIC	308328
66	25/02/2022	194726	44016	02	44016		44016

334535 - Salaries 44016 - Wages

63 - UTII 147 - UTIS 25832 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 23 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/02/2022	180922	44670	14	44670		44670
7	02/02/2022	180924	21270	14	21270		21270
9	03/02/2022	180934	87298	14	87298		87298
26	21/02/2022	189363	21387	01	21387	1787 TR1	19600
27	21/02/2022	189805	44670	14	44670		44670
28	21/02/2022	189940	23594	14	23594		23594
31	23/02/2022	192281	202974	14	202974		202974
36	23/02/2022	189935	21270	14	21270		21270
62	25/02/2022	193973	506240	01	506240	190650 GPF , 81 UTII , 189 UTIS	315320
64	25/02/2022	194005	75715	01	75715	3956 TR1 , 9 UTII , 21 UTIS , 25 LIC	71704
65	25/02/2022	193995	914114	01	914114	71145 TR1 , 180 UTII , 420 UTIS , 275 LIC	842094
68	25/02/2022	195144	858312	02	858312		858312

1517456 - Salaries 858312 - Wages 445746 - Rent,Rates & Taxes

190650 - GPF 270 - UTII 630 - UTIS 76888 - TR1 300 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 32 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/02/2022	177005	148000	34	148000		148000
16	09/02/2022	177218	1011000	34	1011000		1011000
35	23/02/2022	188665	1269000	34	1269000		1269000
43	23/02/2022	188664	1250500	34	1250500		1250500

3678500 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 33 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance to Puducherry Adi-Dravidar Development Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/02/2022	192042	3173395	36	3173395		3173395
70	25/02/2022	196509	2834613	36	2834613		2834613

6008008 - 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 : 01

Head of Account : 21 2225 01 789 34 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/02/2022	187857	15560948	50	15560948		15560948
17	09/02/2022	187855	600000	50	600000		600000

16160948 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 36 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/02/2022	177499	135878	26	135878		135878
20	18/02/2022	191617	4179	13	4179		4179

4179 - O.E. 135878 - Advertising & Publ.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 43 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/02/2022	186378	10329805	34	10329805		10329805

10329805 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 45 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Pradhan Mantri Awas Yojana (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	21/02/2022	154524	20000000	33	20000000		20000000

20000000 - Subsidies



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/02/2022	189536	2000	13	2000		2000
69	25/02/2022	196418	260523	01	260523	20000 GPF , 45 UTII , 105 UTIS , 65 LIC	240308
71	25/02/2022	196427	170527	01	170527	10846 TR1 , 36 UTII , 84 UTIS , 4857 PLI	154704

431050 - Salaries 2000 - O.E.

20000 - GPF 81 - UTII 189 - UTIS 10846 - TR1 65 - LIC 4857 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 001 05 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,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
12	03/02/2022	184668	1883	13	1883		1883
74	28/02/2022	192971	1883	13	1883		1883

3766 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 277 06 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	18/02/2022	191134	77000	14	77000		77000
55	24/02/2022	190534	500	13	500		500
72	25/02/2022	196402	471397	01	471397	330 LF , 39427 TR1 , 108 UTII , 210 UTIS , 40 LIC	431282
73	25/02/2022	196394	295469	01	295469	123500 GPF , 54 UTII , 126 UTIS , 130 LIC , 322 PLI	171337

766866 - Salaries 500 - O.E. 77000 - Rent,Rates & Taxes

330 - LF 123500 - GPF 162 - UTII 336 - UTIS 39427 - TR1 170 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 800 03 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Other expenditure,Programme for the Development of Backward Class People,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/02/2022	178091	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 : 01

Head of Account : 04 2230 01 101 01 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	25/02/2022	193240	256104	01	256104	180 LF , 21929 TR1 , 54 UTII , 126 UTIS , 65 LIC , 5061 PLI	228689

256104 - Salaries

180 - LF 54 - UTII 126 - UTIS 21929 - TR1 65 - LIC 5061 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2230 01 101 02 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/02/2022	188376	1350	13	1350		1350
13	08/02/2022	188239	3000	13	3000		3000
29	11/02/2022	190032	15414	13	15414		15414
134	24/02/2022	194594	244107	01	244107	37000 GPF , 45 UTII , 105 UTIS , 160 LIC	206797
135	24/02/2022	194609	259788	01	259788	310 LF , 22008 TR1 , 54 UTII , 126 UTIS , 90 LIC , 3614 PLI	233586
150	25/02/2022	193573	196202	01	196202	15460 AGTN	180742

700097 - Salaries 19764 - O.E.

310 - LF 37000 - GPF 99 - UTII 231 - UTIS 22008 - TR1 250 - LIC 15460 - AGTN 3614 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/02/2022	180958	27930	01	27930		27930
20	09/02/2022	185902	67590	01	67590	2000 GPF	65590
48	18/02/2022	189547	46200	13	46200		46200
49	18/02/2022	191652	46200	13	46200		46200
137	25/02/2022	195100	1173115	01	1173115	1270 LF , 313300 GPF , 198 UTII , 462 UTIS , 445 LIC , 1176 PLI	856264
138	25/02/2022	195102	75718	01	75718	7572 TR1 , 36 UTII , 84 UTIS	68026
140	25/02/2022	195154	653053	01	653053	54930 TR1 , 135 UTII , 315 UTIS , 195 LIC	597478
141	25/02/2022	195564	41563	01	41563	3467 TR1	38096

2038969 - Salaries 92400 - O.E.

1270 - LF 315300 - GPF 369 - UTII 861 - UTIS 65969 - TR1 640 - LIC 1176 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, 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
3	02/02/2022	187105	3578	13	3578		3578
9	08/02/2022	188018	820	13	820		820
23	09/02/2022	187200	563	13	563		563
30	14/02/2022	190283	2888	13	2888		2888
40	16/02/2022	191152	1004	13	1004		1004
41	16/02/2022	190382	780	13	780		780
42	16/02/2022	191198	862	13	862		862
43	16/02/2022	188393	3578	13	3578		3578
44	17/02/2022	191303	1507	13	1507		1507
47	18/02/2022	192166	1061	13	1061		1061
50	18/02/2022	192452	1533	13	1533		1533
57	18/02/2022	192624	3980	13	3980		3980
73	22/02/2022	192935	655	13	655		655
95	22/02/2022	193375	3644	13	3644		3644
96	22/02/2022	193369	2014	13	2014		2014



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, 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
98	22/02/2022	193378	41015	13	41015		41015
99	22/02/2022	193367	88312	13	88312		88312

157794 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer (Conciliation), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	21/02/2022	189304	837	01	837		837
65	21/02/2022	189299	780	01	780		780
109	24/02/2022	193457	147458	01	147458	40000 GPF , 27 UTII , 63 UTIS , 85 LIC	107283
110	24/02/2022	193466	247203	01	247203	1000 COMP , 20979 TR1 , 63 UTII , 147 UTIS , 80 LIC , 767 PLI	224167

396278 - Salaries

1000 - COMP 40000 - GPF 90 - UTII 210 - UTIS 20979 - TR1 165 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	185128	407262	01	407262	101500 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	305132
5	04/02/2022	187213	21907	01	21907		21907
33	15/02/2022	190419	850	13	850		850
72	21/02/2022	189189	37808	30	37808		37808
124	24/02/2022	193762	48697	01	48697	4074 TR1 , 9 UTII , 21 UTIS	44593
125	24/02/2022	193784	6699	11	6699		6699
142	25/02/2022	193744	421566	01	421566	85000 GPF , 72 UTII , 168 UTIS , 40 LIC	336286
143	25/02/2022	193750	410391	01	410391	75500 GPF , 72 UTII , 168 UTIS , 120 LIC	334531
144	25/02/2022	193751	146564	01	146564	28000 GPF , 18 UTII , 42 UTIS , 80 LIC	118424
145	25/02/2022	193759	551299	01	551299	46087 TR1 , 108 UTII , 252 UTIS , 235 LIC , 9890 PLI	494727
146	25/02/2022	193753	56147	01	56147	27000 GPF , 9 UTII , 21 UTIS , 25 LIC	29092
151	25/02/2022	196008	41901	01	41901	18 UTII , 42 UTIS , 40 LIC	41801

2105734 - Salaries 6699 - Domestic T.E. 850 - O.E. 37808 - Other Contractual Services

317000 - GPF 378 - UTII 882 - UTIS 50161 - TR1 270 - NIC 660 - LIC 9890 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 04 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Labour Officer (Enforcement), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186096	7266	34	7266		7266
26	10/02/2022	189124	18904	30	18904		18904
31	15/02/2022	188542	3700	13	3700		3700
32	15/02/2022	189116	5469	13	5469		5469
93	22/02/2022	192603	1300	13	1300		1300
94	22/02/2022	192610	1000	13	1000		1000
97	22/02/2022	193919	7266	34	7266		7266
108	24/02/2022	193918	339590	01	339590	28821 TR1 , 72 UTII , 168 UTIS , 80 LIC	310449
111	24/02/2022	193917	133873	01	133873	27000 GPF , 18 UTII , 42 UTIS , 25 LIC	106788

473463 - Salaries 11469 - O.E. 18904 - Other Contractual Services 14532 - Schol.& Stipend

27000 - GPF 90 - UTII 210 - UTIS 28821 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/02/2022	186310	126674	01	126674	2229 CPIN , 32500 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	91565
34	15/02/2022	189288	18466	14	18466		18466
35	15/02/2022	189293	9209	14	9209		9209
36	15/02/2022	189284	18150	14	18150		18150
37	15/02/2022	189307	6885	14	6885		6885
38	15/02/2022	189298	8053	14	8053		8053
45	18/02/2022	190737	506	01	506		506
52	18/02/2022	189881	9452	30	9452		9452
53	18/02/2022	189887	9452	30	9452		9452
54	18/02/2022	189885	9452	30	9452		9452
56	18/02/2022	189278	17104	14	17104		17104
59	21/02/2022	191373	500	13	500		500
61	21/02/2022	190138	4013	13	4013		4013
62	21/02/2022	190139	3330	13	3330		3330
63	21/02/2022	190141	2646	13	2646		2646

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	21/02/2022	190126	345	01	345		345
68	21/02/2022	190115	250	01	250		250
70	21/02/2022	190132	2595	13	2595		2595
78	22/02/2022	192968	4632	13	4632		4632
79	22/02/2022	192962	4970	13	4970		4970
84	22/02/2022	192479	11179	01	11179		11179
107	24/02/2022	193936	1080683	01	1080683	306000 GPF , 171 UTII , 399 UTIS , 345 LIC , 2766 PLI	771002
123	24/02/2022	193939	720564	01	720564	2000 COMP , 61589 TR1 , 144 UTII , 336 UTIS , 155 LIC , 9614 PLI	646726

1940201 - Salaries 22686 - O.E. 77867 - Rent, Rates & Taxes 28356 - Other Contractual Services

2229 - CPIN 2000 - COMP 338500 - GPF 351 - UTII 819 - UTIS 61589 - TR1 180 - NIC 580 - LIC  
12380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 01 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Office of the Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/02/2022	187742	12420	01	12420		12420
21	09/02/2022	188662	14532	34	14532		14532
27	10/02/2022	188674	37808	30	37808		37808
83	22/02/2022	192203	973	13	973		973
120	24/02/2022	193435	591380	01	591380	49610 TR1 , 108 UTII , 252 UTIS , 160 LIC	541250
121	24/02/2022	193440	68067	01	68067	5777 TR1 , 9 UTII , 21 UTIS , 40 LIC	62220
122	24/02/2022	193431	725843	01	725843	1000 COMP , 137200 GPF , 117 UTII , 273 UTIS , 265 LIC , 890 PLI	586098

1397710 - Salaries 973 - O.E. 37808 - Other Contractual Services 14532 - Schol.& Stipend

1000 - COMP 137200 - GPF 234 - UTII 546 - UTIS 55387 - TR1 465 - LIC 890 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/02/2022	187886	32444	01	32444		32444
11	08/02/2022	187885	600	01	600		600
55	18/02/2022	186296	187344	30	187344		187344
74	22/02/2022	192279	18904	30	18904		18904
75	22/02/2022	190180	11752	13	11752		11752
76	22/02/2022	189544	18904	30	18904		18904
77	22/02/2022	189520	9632	13	9632		9632
80	22/02/2022	189522	8009	13	8009		8009
81	22/02/2022	189543	11859	13	11859		11859
82	22/02/2022	189514	6667	13	6667		6667
85	22/02/2022	189803	3660	13	3660		3660
86	22/02/2022	189798	20084	13	20084		20084
87	22/02/2022	189716	6667	13	6667		6667
88	22/02/2022	189528	2360	13	2360		2360
89	22/02/2022	189527	3640	13	3640		3640



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	22/02/2022	189809	5556	13	5556		5556
91	22/02/2022	189808	6328	13	6328		6328
92	22/02/2022	189792	1280	13	1280		1280
139	25/02/2022	195103	261093	01	261093	66000 GPF , 45 UTII , 105 UTIS , 125 LIC	194818
153	28/02/2022	187326	25301	01	25301		25301

319438 - Salaries 97494 - O.E. 225152 - Other Contractual Services

66000 - GPF 45 - UTII 105 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 10 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Setting up of Special Employment Exchange for Physically Handicapped Persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	24/02/2022	192588	528	01	528		528
118	24/02/2022	194311	71196	01	71196	17000 GPF , 18 UTII , 42 UTIS , 40 LIC	54096
119	24/02/2022	194318	165163	01	165163	13900 TR1 , 27 UTII , 63 UTIS	151173

236887 - Salaries

17000 - GPF 45 - UTII 105 - UTIS 13900 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	24/02/2022	192552	20520	34	20520		20520
106	24/02/2022	192135	21000	34	21000		21000
131	24/02/2022	194981	540678	01	540678	45106 TR1 , 117 UTII , 273 UTIS , 250 LIC , 1811 PLI	493121
132	24/02/2022	194982	16862	01	16862		16862
133	24/02/2022	194979	2655670	01	2655670	600 CPIN , 562750 GPF , 396 UTII , 924 UTIS , 785 LIC	2090215

3213210 - Salaries 41520 - Schol.& Stipend

600 - CPIN 562750 - GPF 513 - UTII 1197 - UTIS 45106 - TR1 1035 - LIC 1811 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/02/2022	186816	14532	34	14532		14532
15	09/02/2022	188308	460	01	460		460
16	09/02/2022	188022	280	01	280		280
17	09/02/2022	186634	37597	01	37597		37597
18	09/02/2022	186635	36505	01	36505		36505
24	09/02/2022	188019	325	01	325		325
39	16/02/2022	186647	51882	01	51882		51882
101	23/02/2022	189480	10316	01	10316		10316
102	23/02/2022	189348	10270	01	10270		10270
103	24/02/2022	190024	90899	01	90899		90899
126	24/02/2022	194382	126922	01	126922	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	106822
127	24/02/2022	194361	924136	01	924136	173000 GPF , 126 UTII , 294 UTIS , 185 LIC	750531
128	24/02/2022	194366	243010	01	243010	22611 TR1 , 54 UTII , 126 UTIS , 40 LIC	220179
129	24/02/2022	194370	119770	01	119770	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	113670
130	24/02/2022	194380	119770	01	119770	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	109670

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	25/02/2022	194375	119770	01	119770	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	89670
152	25/02/2022	196775	67292	01	67292	13900 GPF , 18 UTII , 42 UTIS	53332

1959204 - Salaries 14532 - Schol.& Stipend

252900 - GPF 270 - UTII 630 - UTIS 22611 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at  
Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	09/02/2022	188056	2343	11	2343		2343
28	10/02/2022	187277	62448	30	62448		62448
58	21/02/2022	189158	3200	13	3200		3200
60	21/02/2022	189156	2400	13	2400		2400
66	21/02/2022	191283	8650	13	8650		8650
69	21/02/2022	189184	5465	13	5465		5465
71	21/02/2022	189165	5500	13	5500		5500
100	22/02/2022	191311	1000	13	1000		1000
112	24/02/2022	193787	51358	01	51358	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	36303
113	24/02/2022	193757	227493	01	227493	20514 TR1 , 54 UTII , 126 UTIS , 80 LIC	206719
114	24/02/2022	193993	119398	01	119398	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	79298
115	24/02/2022	193747	668884	01	668884	106000 GPF , 99 UTII , 231 UTIS , 145 LIC	562409

1067133 - Salaries 2343 - Domestic T.E. 26215 - O.E. 62448 - Other Contractual Services

161000 - GPF 180 - UTII 420 - UTIS 20514 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 14 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/02/2022	187268	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 : 01

Head of Account : 20 2230 03 101 15 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Bahour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/02/2022	188012	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 : 01

Head of Account : 20 2230 03 102 01 01

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Apprenticeship Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/02/2022	186523	14532	34	14532		14532
46	18/02/2022	186520	18904	30	18904		18904
116	24/02/2022	193389	204781	01	204781	16992 TR1 , 39 UTII , 91 UTIS	187659
117	24/02/2022	193382	191264	01	191264	40000 GPF , 27 UTII , 63 UTIS , 80 LIC	151094

396045 - Salaries 18904 - Other Contractual Services 14532 - Schol.& Stipend

40000 - GPF 66 - UTII 154 - UTIS 16992 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 789 17 01

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Skill strengthening for Industrial value enhancement (STRIVE) with world bank assistance (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	25/02/2022	192434	1635000	31	1635000		1635000

1635000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 800 03 01

Labour and Employment, Labour Employment and Skill Development, Training, Other Expenditure, Skill strengthening for Industrial value enhancement (STRIVE) with world bank assistance (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	25/02/2022	192435	9265000	31	9265000		9265000

9265000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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
25	08/02/2022	186654	60000	50	60000		60000
26	08/02/2022	186660	43313	50	43313		43313
27	08/02/2022	186658	60000	50	60000		60000
28	08/02/2022	186354	60000	50	60000		60000
38	11/02/2022	189558	60000	50	60000		60000
39	11/02/2022	189201	60000	50	60000		60000
40	11/02/2022	188695	57813	50	57813		57813
102	22/02/2022	190718	60000	50	60000		60000
104	22/02/2022	190542	60000	50	60000		60000
105	22/02/2022	188707	60000	50	60000		60000
106	22/02/2022	188875	32056	50	32056		32056

613182 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186562	43177	01	43177	3609 TR1	39568
21	04/02/2022	185334	5000	13	5000		5000
69	18/02/2022	191860	83992	01	83992		83992
96	22/02/2022	189717	23970	30	23970		23970
97	22/02/2022	189719	21120	30	21120		21120
120	23/02/2022	190683	4594	13	4594		4594
130	25/02/2022	193678	1082755	01	1082755	1000 CPIN , 263400 GPF , 198 UTII , 462 UTIS , 435 LIC , 1089 PLI	816171
131	25/02/2022	193688	1243773	01	1243773	360 LF , 104850 TR1 , 261 UTII , 609 UTIS , 120 LIC , 2735 PLI	1134838
144	25/02/2022	193673	976707	01	976707	149000 GPF , 162 UTII , 378 UTIS , 220 LIC	826947

3430404 - Salaries 9594 - O.E. 45090 - Other Contractual Services

1000 - CPIN 360 - LF 412400 - GPF 621 - UTII 1449 - UTIS 108459 - TR1 775 - LIC 3824 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 07 01

Social Welfare, Social Security and Welfare, Social Welfare, Direction and Administration, 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
3	02/02/2022	181237	1135	13	1135		1135
4	02/02/2022	181248	2207	13	2207		2207
93	22/02/2022	190009	2300	13	2300		2300
94	22/02/2022	187332	39853	13	39853		39853
95	22/02/2022	190007	884	13	884		884
118	23/02/2022	191136	3051	13	3051		3051
119	23/02/2022	190003	1238	13	1238		1238

50668 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	25/02/2022	193523	22008	02	22008		22008
135	25/02/2022	193489	265672	01	265672	23893 TR1 , 54 UTII , 126 UTIS , 40 LIC	241559
137	25/02/2022	193491	56718	01	56718	4716 TR1 , 18 UTII , 42 UTIS	51942
140	25/02/2022	193488	310615	01	310615	38000 GPF , 45 UTII , 105 UTIS , 105 LIC	272360

633005 - Salaries 22008 - Wages

38000 - GPF 117 - UTII 273 - UTIS 28609 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	09/02/2022	187493	31680	30	31680		31680
34	09/02/2022	187492	35955	30	35955		35955
141	25/02/2022	195595	464752	01	464752	129000 GPF , 90 UTII , 210 UTIS , 160 LIC	335292
143	25/02/2022	195598	646533	01	646533	52280 TR1 , 216 UTII , 504 UTIS , 240 LIC	593293

1111285 - Salaries 67635 - Other Contractual Services

129000 - GPF 306 - UTII 714 - UTIS 52280 - TR1 400 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for the Blind, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	21/02/2022	190940	14246	50	14246		14246
76	21/02/2022	190937	20812	50	20812		20812
77	21/02/2022	190944	33703	50	33703		33703
82	21/02/2022	191818	11985	30	11985		11985
88	21/02/2022	190953	64430	50	64430		64430
134	25/02/2022	193402	167206	01	167206	14044 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1610 PLI	151392

167206 - Salaries 11985 - Other Contractual Services 133191 - O. C.

36 - UTII 84 - UTIS 14044 - TR1 40 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 13 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for Mentally Retarded,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	21/02/2022	191821	31680	30	31680		31680
84	21/02/2022	191819	23970	30	23970		23970
132	25/02/2022	193246	159825	01	159825	35000 GPF , 27 UTII , 63 UTIS , 65 LIC , 1641 PLI	123029
145	25/02/2022	193247	145949	01	145949	12144 TR1 , 36 UTII , 84 UTIS	133685

305774 - Salaries 55650 - Other Contractual Services

35000 - GPF 63 - UTII 147 - UTIS 12144 - TR1 65 - LIC 1641 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 35 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	21/02/2022	191367	16425	50	16425		16425
122	23/02/2022	193932	2334800	50	2334800		2334800

2351225 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 36 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/02/2022	187441	31114100	50	31114100		31114100

31114100 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/02/2022	186622	161634	02	161634		161634
12	03/02/2022	187527	140000	50	140000		140000
14	04/02/2022	179953	250	13	250		250
15	04/02/2022	180383	59676	30	59676		59676
16	04/02/2022	179949	1381	13	1381		1381
17	04/02/2022	180381	53331	30	53331		53331
18	04/02/2022	179948	1614	13	1614		1614
19	04/02/2022	179944	1550	13	1550		1550
20	04/02/2022	183730	14160	13	14160		14160
36	10/02/2022	179951	22000	13	22000		22000
37	10/02/2022	179950	13450	13	13450		13450
48	11/02/2022	189980	275800	14	275800		275800
63	16/02/2022	188362	24306	30	24306		24306
64	16/02/2022	188382	44729	30	44729		44729
65	16/02/2022	188354	24181	30	24181		24181

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	16/02/2022	188386	59676	30	59676		59676
71	18/02/2022	191882	28338	02	28338		28338
107	23/02/2022	191796	3300	13	3300		3300
108	23/02/2022	191828	2250	13	2250		2250
109	23/02/2022	191835	3861	13	3861		3861
110	23/02/2022	191733	5134	13	5134		5134
111	23/02/2022	191767	6409	13	6409		6409
112	23/02/2022	191756	1550	13	1550		1550
113	23/02/2022	191735	5800	13	5800		5800
114	23/02/2022	191773	4130	13	4130		4130
115	23/02/2022	191700	5385	13	5385		5385
116	23/02/2022	191721	4450	13	4450		4450
117	23/02/2022	191760	3250	13	3250		3250
124	24/02/2022	191849	5650	13	5650		5650
125	24/02/2022	191723	7656	13	7656		7656

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	24/02/2022	191707	7297	13	7297		7297
127	24/02/2022	191743	3300	13	3300		3300
128	24/02/2022	191766	2040	13	2040		2040
129	25/02/2022	195971	140000	50	140000		140000
147	25/02/2022	195969	145992	02	145992		145992
149	25/02/2022	195935	827260	01	827260	208500 GPF , 153 UTII , 357 UTIS , 275 LIC	617975
150	25/02/2022	195927	743250	01	743250	114620 GPF , 126 UTII , 294 UTIS , 120 LIC , 1198 PLI	626892
151	25/02/2022	193212	6406	01	6406		6406
152	25/02/2022	193213	10936	01	10936		10936
158	25/02/2022	195937	552854	01	552854	49081 TR1 , 99 UTII , 231 UTIS , 80 LIC	503363
161	28/02/2022	192400	73921	30	73921		73921

2140706 - Salaries 335964 - Wages 125867 - O.E. 275800 - Rent,Rates & Taxes 339820 - Other 323120 - GPF 378 - UTII 882 - UTIS 49081 - TR1 475 - LIC 1198 - PLI  
Contractual Services 280000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 25 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, 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
41	11/02/2022	189265	50000	13	50000		50000
42	11/02/2022	189250	2130	13	2130		2130
43	11/02/2022	189243	814	13	814		814
44	11/02/2022	189442	869	13	869		869
45	11/02/2022	189235	9204	13	9204		9204
46	11/02/2022	188399	1602	13	1602		1602
47	11/02/2022	189121	3140	13	3140		3140
50	14/02/2022	189440	471	13	471		471
59	15/02/2022	189079	728	13	728		728
60	15/02/2022	189071	859	13	859		859
67	17/02/2022	191126	859	13	859		859

70676 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Service Home for destitute women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	25/02/2022	195950	195993	01	195993	16506 TR1 , 36 UTII , 84 UTIS , 120 LIC	179247
155	25/02/2022	195942	51528	01	51528	10000 GPF , 9 UTII , 21 UTIS	41498

247521 - Salaries

10000 - GPF 45 - UTII 105 - UTIS 16506 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	25/02/2022	195956	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367

33214 - 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 : 01

Head of Account : 21 2235 02 103 05 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	25/02/2022	195958	95606	01	95606	7992 TR1 , 18 UTII , 42 UTIS	87554

95606 - Salaries

18 - UTII 42 - UTIS 7992 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 26 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Development Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	08/02/2022	188290	95133079	36	95133079		95133079
31	08/02/2022	188289	1235207	31	1235207		1235207

1235207 - Grants-in-Aid 95133079 - 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 : 01

Head of Account : 21 2235 02 104 15 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	18/02/2022	191025	440000	14	440000		440000
79	21/02/2022	192019	3648	50	3648		3648
90	22/02/2022	192018	0	50	0		0
98	22/02/2022	192871	16968	50	16968		16968
99	22/02/2022	192865	12188	50	12188		12188
100	22/02/2022	192867	16340	50	16340		16340
101	22/02/2022	192868	8057	50	8057		8057
142	25/02/2022	194950	116371	01	116371	9812 TR1 , 27 UTII , 63 UTIS , 80 LIC	106389

116371 - Salaries 440000 - Rent,Rates & Taxes 57201 - O. C.

27 - UTII 63 - UTIS 9812 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Juvenile Home and Special School for Juvenile Delinquents, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	09/02/2022	187136	31680	30	31680		31680
35	09/02/2022	187104	23970	30	23970		23970
136	25/02/2022	193806	627701	01	627701	52898 TR1 , 135 UTII , 315 UTIS , 195 LIC	574158
138	25/02/2022	193737	271591	01	271591	66000 GPF , 45 UTII , 105 UTIS , 80 LIC , 998 PLI	204363

899292 - Salaries 55650 - Other Contractual Services

66000 - GPF 180 - UTII 420 - UTIS 52898 - TR1 275 - LIC 998 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 106 04 01

Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Beggar Home,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	21/02/2022	191031	10492	50	10492		10492
80	21/02/2022	192760	3648	50	3648		3648
83	21/02/2022	191817	11985	30	11985		11985
85	21/02/2022	190989	45154	50	45154		45154
87	21/02/2022	191389	19924	50	19924		19924
89	22/02/2022	192703	0	50	0		0
92	22/02/2022	190984	8205	50	8205		8205
139	25/02/2022	193487	30204	01	30204	2502 TR1 , 9 UTII , 21 UTIS	27672

30204 - Salaries 11985 - Other Contractual Services 87423 - O. C.

9 - UTII 21 - UTIS 2502 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 107 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Assistance to Voluntary Organisations, Assistance to State Social Welfare Advisory Board, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	18/02/2022	189838	207933	36	207933		207933

207933 - 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 : 01

Head of Account : 21 2235 02 789 39 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Welfare programmes for the differently abled persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	24/02/2022	193933	271500	50	271500		271500

271500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 789 40 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/02/2022	187446	8756600	50	8756600		8756600

8756600 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 800 04 01

Social Welfare,Social Security and Welfare,Social Welfare,Other Expenditure,National Action Plan for Senior Citizens (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/02/2022	183288	3250000	50	3250000		3250000

3250000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/02/2022	186857	100000	50	100000		100000
9	03/02/2022	186978	257167500	50	257167500		257167500
55	14/02/2022	186856	581500	50	581500		581500
91	22/02/2022	167722	0	50	0		0

257849000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/02/2022	187831	9000	04	9000		9000
22	07/02/2022	188172	126000	04	126000		126000
23	07/02/2022	188215	27000	04	27000		27000
49	11/02/2022	190882	108000	04	108000		108000
61	15/02/2022	191684	10000	04	10000		10000
72	18/02/2022	193154	81000	04	81000		81000
159	25/02/2022	194864	215743	01	215743	38500 GPF , 63 UTII , 147 UTIS , 145 LIC	176888
160	25/02/2022	194869	96053	01	96053	8030 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1380 PLI	86543
162	28/02/2022	196984	6148000	04	6148000		6148000

311796 - Salaries 6509000 - Pensionary Charges

38500 - GPF 81 - UTII 189 - UTIS 8030 - TR1 185 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 110 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2022	180137	23960	30	23960		23960
24	07/02/2022	187188	23960	30	23960		23960
29	08/02/2022	186859	21222	02	21222		21222
51	14/02/2022	189095	2000	24	2000		2000
52	14/02/2022	188995	1550	13	1550		1550
53	14/02/2022	188143	1000	13	1000		1000
56	14/02/2022	187611	2000	24	2000		2000
57	14/02/2022	187608	0	13	0		0
58	14/02/2022	188100	0	13	0		0
146	25/02/2022	193796	44016	02	44016		44016
148	25/02/2022	193790	103678	01	103678	15000 GPF , 18 UTII , 42 UTIS	88618
153	25/02/2022	193792	122698	01	122698	10166 TR1 , 27 UTII , 63 UTIS , 25 LIC	112417

226376 - Salaries 65238 - Wages 2550 - O.E. 4000 - P.O.L. 47920 - Other Contractual Services

15000 - GPF 45 - UTII 105 - UTIS 10166 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 110 03 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, 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
54	14/02/2022	188313	1895	13	1895		1895
121	23/02/2022	192715	8493	13	8493		8493

10388 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/02/2022	186858	55291000	50	55291000		55291000

55291000 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2236 02 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	185227	3461488	21	3461488		3461488
50	09/02/2022	180845	4409	13	4409		4409
51	09/02/2022	180847	1988	13	1988		1988
52	09/02/2022	180849	4221	13	4221		4221
53	09/02/2022	178621	900	13	900		900
54	09/02/2022	178252	1200	13	1200		1200
55	09/02/2022	180450	1800	13	1800		1800
56	09/02/2022	180841	4778	13	4778		4778
252	21/02/2022	191175	3115	13	3115		3115
253	22/02/2022	192791	0	50	0		0
254	22/02/2022	189221	1243	13	1243		1243
255	22/02/2022	191100	1725	13	1725		1725
272	24/02/2022	194152	266346	01	266346	22561 TR1 , 72 UTII , 168 UTIS	243545
273	24/02/2022	194146	46660	01	46660	11250 GPF , 9 UTII , 21 UTIS , 25 LIC	35355
274	24/02/2022	194161	176064	02	176064		176064

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
313006 - Salaries 176064 - Wages 25379 - O.E. 3461488 - Supplies & Materials 0 - O. C. 11250 - GPF 81 - UTII 189 - UTIS 22561 - TR1 25 - LIC							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2022	186623	24366	02	24366		24366
3	03/02/2022	185217	112248	50	112248		112248
5	03/02/2022	185394	49801	50	49801		49801
6	03/02/2022	185397	32997	50	32997		32997
7	03/02/2022	185235	261895	50	261895		261895
8	03/02/2022	185239	11752	50	11752		11752
12	03/02/2022	185229	190485	50	190485		190485
13	03/02/2022	185233	181764	50	181764		181764
16	03/02/2022	185224	378445	50	378445		378445
18	03/02/2022	185348	49801	50	49801		49801
19	03/02/2022	185225	388232	50	388232		388232
20	03/02/2022	185349	43951	50	43951		43951
23	03/02/2022	185320	101418	50	101418		101418
24	03/02/2022	185365	148486	50	148486		148486
25	03/02/2022	185316	74184	50	74184		74184

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	03/02/2022	185370	121049	50	121049		121049
27	03/02/2022	185309	145044	50	145044		145044
28	03/02/2022	185372	168993	50	168993		168993
32	03/02/2022	185399	4415	50	4415		4415
33	03/02/2022	185398	48164	50	48164		48164
34	03/02/2022	185213	117580	50	117580		117580
36	03/02/2022	185351	64209	50	64209		64209
37	03/02/2022	185265	183161	50	183161		183161
38	03/02/2022	185269	7851	50	7851		7851
40	03/02/2022	185221	158671	50	158671		158671
41	03/02/2022	185264	124705	50	124705		124705
43	03/02/2022	185260	152005	50	152005		152005
44	07/02/2022	187217	520	02	520		520
45	07/02/2022	187216	4030	02	4030		4030
46	07/02/2022	187219	80	02	80		80

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	07/02/2022	187210	104	02	104		104
48	07/02/2022	187207	6292	02	6292		6292
49	07/02/2022	187208	844	02	844		844
57	11/02/2022	185226	564253	50	564253		564253
58	15/02/2022	189262	1550	13	1550		1550
59	15/02/2022	189765	7603	50	7603		7603
60	15/02/2022	189758	96247	50	96247		96247
61	15/02/2022	189740	8707	50	8707		8707
64	15/02/2022	189489	14932	50	14932		14932
65	15/02/2022	189477	321626	50	321626		321626
66	15/02/2022	189473	239322	50	239322		239322
67	15/02/2022	189555	125154	50	125154		125154
68	15/02/2022	189471	249084	50	249084		249084
69	15/02/2022	189275	12384	50	12384		12384
70	15/02/2022	189266	255682	50	255682		255682

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	15/02/2022	189256	191989	50	191989		191989
72	15/02/2022	189248	192015	50	192015		192015
73	15/02/2022	189431	174114	50	174114		174114
75	15/02/2022	189232	13662	50	13662		13662
76	15/02/2022	189202	280602	50	280602		280602
77	15/02/2022	189191	212433	50	212433		212433
78	15/02/2022	189186	214353	50	214353		214353
79	15/02/2022	189441	195228	50	195228		195228
80	15/02/2022	189444	11221	50	11221		11221
81	15/02/2022	189437	202501	50	202501		202501
82	15/02/2022	189509	208804	50	208804		208804
83	15/02/2022	189503	146421	50	146421		146421
84	15/02/2022	189788	134843	50	134843		134843
87	15/02/2022	189780	156290	50	156290		156290
88	15/02/2022	189806	123640	50	123640		123640

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	15/02/2022	189755	68656	50	68656		68656
90	15/02/2022	189737	119809	50	119809		119809
91	15/02/2022	189315	10678	50	10678		10678
93	15/02/2022	189286	166388	50	166388		166388
94	15/02/2022	189296	192326	50	192326		192326
95	15/02/2022	189308	140202	50	140202		140202
96	15/02/2022	189498	212953	50	212953		212953
98	15/02/2022	189752	103199	50	103199		103199
99	15/02/2022	189494	158840	50	158840		158840
100	15/02/2022	189330	170519	50	170519		170519
101	15/02/2022	189342	164282	50	164282		164282
102	15/02/2022	189492	162027	50	162027		162027
103	15/02/2022	189351	225793	50	225793		225793
104	15/02/2022	189356	11682	50	11682		11682
105	15/02/2022	189524	94053	50	94053		94053

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	15/02/2022	189515	108783	50	108783		108783
107	15/02/2022	189521	139311	50	139311		139311
108	15/02/2022	189505	161714	50	161714		161714
109	15/02/2022	189512	11056	50	11056		11056
110	17/02/2022	189733	157951	50	157951		157951
111	18/02/2022	190858	0	14	0		0
112	18/02/2022	188890	108385	50	108385		108385
113	18/02/2022	188867	55528	50	55528		55528
114	18/02/2022	188908	86200	50	86200		86200
116	18/02/2022	188872	41106	50	41106		41106
117	18/02/2022	191883	3882	02	3882		3882
118	18/02/2022	191052	399000	14	399000		399000
120	18/02/2022	189317	234109	50	234109		234109
130	18/02/2022	188874	58731	50	58731		58731
132	18/02/2022	188832	5565	50	5565		5565



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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	18/02/2022	188880	114597	50	114597		114597
134	18/02/2022	188836	143514	50	143514		143514
135	18/02/2022	188840	83333	50	83333		83333
137	18/02/2022	188891	149481	50	149481		149481
138	18/02/2022	188882	77214	50	77214		77214
139	18/02/2022	188893	112557	50	112557		112557
140	18/02/2022	188881	87883	50	87883		87883
143	18/02/2022	188871	70074	50	70074		70074
148	18/02/2022	188886	100654	50	100654		100654
149	18/02/2022	188885	83140	50	83140		83140
150	18/02/2022	188879	155703	50	155703		155703
151	18/02/2022	188869	73735	50	73735		73735
152	18/02/2022	188905	101592	50	101592		101592
153	18/02/2022	188907	115770	50	115770		115770
155	18/02/2022	188889	87332	50	87332		87332

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	18/02/2022	188894	172369	50	172369		172369
157	18/02/2022	188887	117810	50	117810		117810
160	18/02/2022	188860	151613	50	151613		151613
162	18/02/2022	188859	108304	50	108304		108304
163	18/02/2022	188858	113220	50	113220		113220
164	18/02/2022	188897	127602	50	127602		127602
165	18/02/2022	188844	125949	50	125949		125949
167	18/02/2022	188853	7092	50	7092		7092
170	18/02/2022	189847	8373	50	8373		8373
171	18/02/2022	189353	183599	50	183599		183599
172	18/02/2022	189352	165086	50	165086		165086
174	18/02/2022	188884	122247	50	122247		122247
178	18/02/2022	189259	201339	50	201339		201339
179	18/02/2022	188866	111996	50	111996		111996
180	18/02/2022	189267	179010	50	179010		179010

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	18/02/2022	188862	113067	50	113067		113067
185	18/02/2022	188863	45166	50	45166		45166
186	18/02/2022	188865	61496	50	61496		61496
187	18/02/2022	189853	19504	50	19504		19504
189	18/02/2022	188877	105040	50	105040		105040
191	18/02/2022	189249	184365	50	184365		184365
192	18/02/2022	189369	134742	50	134742		134742
193	18/02/2022	189322	108793	50	108793		108793
195	18/02/2022	189325	101122	50	101122		101122
196	18/02/2022	188900	113506	50	113506		113506
197	18/02/2022	189333	128214	50	128214		128214
198	18/02/2022	188902	158589	50	158589		158589
199	18/02/2022	189311	225287	50	225287		225287
201	18/02/2022	189303	160785	50	160785		160785
203	18/02/2022	188846	120064	50	120064		120064

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	18/02/2022	189218	116841	50	116841		116841
206	18/02/2022	188876	115974	50	115974		115974
208	18/02/2022	189239	212595	50	212595		212595
209	18/02/2022	188847	153918	50	153918		153918
210	18/02/2022	189234	159558	50	159558		159558
211	18/02/2022	188849	121165	50	121165		121165
213	18/02/2022	189364	165016	50	165016		165016
215	18/02/2022	189368	135865	50	135865		135865
219	18/02/2022	189361	118821	50	118821		118821
221	18/02/2022	189370	202418	50	202418		202418
222	18/02/2022	189373	198901	50	198901		198901
223	18/02/2022	189840	18543	50	18543		18543
225	18/02/2022	189242	156662	50	156662		156662
226	18/02/2022	189247	219730	50	219730		219730
227	18/02/2022	189843	54716	50	54716		54716

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	18/02/2022	189837	24848	50	24848		24848
229	18/02/2022	189849	6954	50	6954		6954
230	18/02/2022	189834	74221	50	74221		74221
231	18/02/2022	189339	103855	50	103855		103855
232	18/02/2022	189350	125174	50	125174		125174
233	18/02/2022	189346	225676	50	225676		225676
235	18/02/2022	190123	147980	50	147980		147980
236	18/02/2022	189354	129862	50	129862		129862
237	18/02/2022	189287	135589	50	135589		135589
239	18/02/2022	189375	175027	50	175027		175027
240	18/02/2022	189376	136783	50	136783		136783
241	18/02/2022	189374	124695	50	124695		124695
242	18/02/2022	189277	134385	50	134385		134385
243	18/02/2022	189281	198012	50	198012		198012
244	18/02/2022	189285	192398	50	192398		192398

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	18/02/2022	189297	173655	50	173655		173655
246	18/02/2022	189291	177745	50	177745		177745
247	18/02/2022	189359	167535	50	167535		167535
250	18/02/2022	189344	148542	50	148542		148542
256	23/02/2022	191494	1489500	14	1489500		1489500
257	23/02/2022	189921	23765	50	23765		23765
258	23/02/2022	189948	3753	50	3753		3753
259	24/02/2022	189958	1627	50	1627		1627
260	24/02/2022	189954	4589	50	4589		4589
261	24/02/2022	189961	10571	50	10571		10571
262	24/02/2022	189937	6637	50	6637		6637
263	24/02/2022	189931	54253	50	54253		54253
266	24/02/2022	189357	165248	50	165248		165248
267	24/02/2022	192039	17903	01	17903		17903
268	24/02/2022	191624	15764	01	15764		15764

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	24/02/2022	193073	617500	14	617500		617500
270	24/02/2022	189910	64834	50	64834		64834
271	24/02/2022	193166	511000	14	511000		511000
275	25/02/2022	195970	22008	02	22008		22008
276	25/02/2022	195062	69706	01	69706	5921 TR1 , 18 UTII , 42 UTIS	63725
277	25/02/2022	194750	975	02	975		975
278	25/02/2022	194753	150	02	150		150
279	25/02/2022	194746	7500	02	7500		7500
280	25/02/2022	194744	50	02	50		50
281	25/02/2022	194743	400	02	400		400
282	25/02/2022	194740	3000	02	3000		3000
283	25/02/2022	193171	22008	02	22008		22008
284	25/02/2022	193180	400	02	400		400
285	25/02/2022	193179	3000	02	3000		3000
286	25/02/2022	193181	50	02	50		50

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	25/02/2022	193183	325	02	325		325
288	25/02/2022	193185	50	02	50		50
289	25/02/2022	193182	2500	02	2500		2500
290	25/02/2022	194653	74312	01	74312	6223 TR1 , 9 UTII , 21 UTIS , 40 LIC	68019
291	25/02/2022	194646	109165	01	109165	20000 GPF , 18 UTII , 42 UTIS , 50 LIC	89055
292	25/02/2022	195155	57786	01	57786	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	54716
293	25/02/2022	194636	113065	01	113065	5000 GPF , 18 UTII , 42 UTIS	108005
294	25/02/2022	193128	3000	02	3000		3000
295	25/02/2022	193132	50	02	50		50
296	25/02/2022	193130	400	02	400		400
297	25/02/2022	193137	200	02	200		200
298	25/02/2022	193134	10000	02	10000		10000
299	25/02/2022	193108	70898	01	70898	5908 TR1 , 18 UTII , 42 UTIS , 40 LIC	64890
300	25/02/2022	193106	63448	01	63448	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	47378
301	25/02/2022	193136	1300	02	1300		1300



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	25/02/2022	195160	77711	01	77711	6498 TR1 , 9 UTII , 21 UTIS , 1058 PLI	70125
303	25/02/2022	195158	92354	01	92354	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82254
304	25/02/2022	195055	212124	01	212124	32500 GPF , 36 UTII , 84 UTIS , 80 LIC	179424
305	25/02/2022	195939	197373	01	197373	12000 GPF , 27 UTII , 63 UTIS , 40 LIC	185243
306	25/02/2022	195940	108867	01	108867	9157 TR1 , 27 UTII , 63 UTIS , 40 LIC	99580
307	25/02/2022	194544	3000	02	3000		3000
308	25/02/2022	194538	400	02	400		400
309	25/02/2022	194541	50	02	50		50
310	25/02/2022	194548	2925	02	2925		2925
311	25/02/2022	194552	450	02	450		450
312	25/02/2022	194556	22500	02	22500		22500

1280476 - Salaries 146809 - Wages 1550 - O.E. 3017000 - Rent,Rates & Taxes 21165126 - O. C. 98500 - GPF 216 - UTII 504 - UTIS 33707 - TR1 410 - LIC 1058 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/02/2022	185403	2373	50	2373		2373
9	03/02/2022	185251	581	50	581		581
10	03/02/2022	185246	16493	50	16493		16493
11	03/02/2022	185241	12168	50	12168		12168
14	03/02/2022	185322	87189	50	87189		87189
15	03/02/2022	185353	6721	50	6721		6721
17	03/02/2022	185356	9180	50	9180		9180
21	03/02/2022	185375	26142	50	26142		26142
22	03/02/2022	185378	36475	50	36475		36475
29	03/02/2022	185321	61424	50	61424		61424
30	03/02/2022	185402	23888	50	23888		23888
31	03/02/2022	185401	16877	50	16877		16877
35	03/02/2022	185277	31283	50	31283		31283
39	03/02/2022	185275	22287	50	22287		22287
42	03/02/2022	185282	1809	50	1809		1809

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	15/02/2022	189897	44053	50	44053		44053
74	15/02/2022	189892	28805	50	28805		28805
85	15/02/2022	189886	54282	50	54282		54282
86	15/02/2022	189879	59956	50	59956		59956
92	15/02/2022	189866	30154	50	30154		30154
97	15/02/2022	189871	36500	50	36500		36500
115	18/02/2022	189015	30528	50	30528		30528
119	18/02/2022	189405	76020	50	76020		76020
121	18/02/2022	189384	23481	50	23481		23481
122	18/02/2022	189382	16697	50	16697		16697
123	18/02/2022	189407	36333	50	36333		36333
124	18/02/2022	189399	36985	50	36985		36985
125	18/02/2022	189406	49899	50	49899		49899
126	18/02/2022	189397	69238	50	69238		69238
127	18/02/2022	189395	46297	50	46297		46297

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	18/02/2022	189018	44757	50	44757		44757
129	18/02/2022	188976	34384	50	34384		34384
131	18/02/2022	188977	38168	50	38168		38168
136	18/02/2022	189005	80539	50	80539		80539
141	18/02/2022	189022	14433	50	14433		14433
142	18/02/2022	189024	20828	50	20828		20828
144	18/02/2022	189000	11710	50	11710		11710
145	18/02/2022	189001	17320	50	17320		17320
146	18/02/2022	189009	66229	50	66229		66229
147	18/02/2022	189008	71196	50	71196		71196
154	18/02/2022	188970	38699	50	38699		38699
158	18/02/2022	188966	1668	50	1668		1668
159	18/02/2022	189035	18503	50	18503		18503
161	18/02/2022	189030	29039	50	29039		29039
166	18/02/2022	189006	53366	50	53366		53366

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	18/02/2022	188974	61220	50	61220		61220
169	18/02/2022	188956	2988	50	2988		2988
173	18/02/2022	189416	109241	50	109241		109241
175	18/02/2022	189391	29151	50	29151		29151
176	18/02/2022	188975	73063	50	73063		73063
177	18/02/2022	189386	23094	50	23094		23094
181	18/02/2022	188971	67585	50	67585		67585
182	18/02/2022	189012	34986	50	34986		34986
183	18/02/2022	189013	45829	50	45829		45829
188	18/02/2022	188973	96961	50	96961		96961
190	18/02/2022	189435	76316	50	76316		76316
194	18/02/2022	188955	50744	50	50744		50744
200	18/02/2022	188959	67350	50	67350		67350
202	18/02/2022	189404	52683	50	52683		52683
205	18/02/2022	189380	69707	50	69707		69707

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	18/02/2022	189381	111282	50	111282		111282
212	18/02/2022	189414	85026	50	85026		85026
214	18/02/2022	188960	54396	50	54396		54396
216	18/02/2022	189429	17136	50	17136		17136
217	18/02/2022	188964	63902	50	63902		63902
218	18/02/2022	189425	10649	50	10649		10649
220	18/02/2022	188968	24745	50	24745		24745
224	18/02/2022	189433	55008	50	55008		55008
234	18/02/2022	189411	103591	50	103591		103591
238	18/02/2022	189643	51612	50	51612		51612
248	18/02/2022	189436	15209	50	15209		15209
249	18/02/2022	189438	18349	50	18349		18349
251	18/02/2022	189413	149553	50	149553		149553
264	24/02/2022	189419	47364	50	47364		47364
265	24/02/2022	189421	59140	50	59140		59140

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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3262837 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/02/2022	193904	15104	13	15104		15104

15104 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	183960	4750	13	4750		4750
2	07/02/2022	180257	6800	13	6800		6800
3	18/02/2022	190190	7894	06	7894		7894
4	23/02/2022	190537	1711	13	1711		1711
6	24/02/2022	193791	445652	01	445652	92000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1089 PLI	352103
9	25/02/2022	193786	218207	01	218207	18564 TR1 , 54 UTII , 126 UTIS , 120 LIC	199343

663859 - Salaries 7894 - Medical Treatment 13261 - O.E.

92000 - GPF 144 - UTII 336 - UTIS 18564 - TR1 280 - LIC 1089 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 04 01

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/02/2022	193783	223746	01	223746	100000 GPF , 36 UTII , 84 UTIS	123626

223746 - Salaries

100000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/02/2022	193799	255878	01	255878	21668 TR1 , 54 UTII , 126 UTIS , 40 LIC	233990
7	24/02/2022	193803	303856	01	303856	48750 GPF , 63 UTII , 147 UTIS , 160 LIC	254736

559734 - Salaries

48750 - GPF 117 - UTII 273 - UTIS 21668 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 101 02 01

District Administration,Other Social Services,General,Donations for Charitable purposes,Payment to Wakf Board,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186305	141665	36	141665		141665
4	14/02/2022	188789	1000000	31	1000000		1000000
31	25/02/2022	196097	138675	36	138675		138675

1000000 - Grants-in-Aid 280340 - 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 : 01

Head of Account : 10 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/02/2022	179208	5014	13	5014		5014
11	14/02/2022	179195	1050	13	1050		1050
13	15/02/2022	179798	12532	01	12532		12532
14	17/02/2022	182246	185981	13	185981		185981
15	18/02/2022	190369	44554	01	44554	3609 TR1	40945
17	21/02/2022	191816	3860	13	3860		3860
18	21/02/2022	188816	20000	13	20000		20000
19	21/02/2022	190018	4392	13	4392		4392
20	21/02/2022	190579	6000	13	6000		6000
21	21/02/2022	190449	12200	13	12200		12200
22	21/02/2022	190000	5400	13	5400		5400
23	21/02/2022	190008	15360	13	15360		15360
24	21/02/2022	190617	640	01	640		640
25	21/02/2022	190033	1062	13	1062		1062
26	22/02/2022	190584	6000	13	6000		6000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	23/02/2022	191605	22076	01	22076		22076
28	25/02/2022	194526	22008	02	22008		22008
29	25/02/2022	194494	250589	01	250589	63900 GPF , 36 UTII , 84 UTIS , 130 LIC	186439
30	25/02/2022	194497	339599	01	339599	30481 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2219 PLI	306609

669990 - Salaries 22008 - Wages 266319 - O.E.

63900 - GPF 99 - UTII 231 - UTIS 34090 - TR1 210 - LIC 2219 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 102 03 01

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, 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
7	14/02/2022	188722	1507	13	1507		1507
8	14/02/2022	188725	388	13	388		388
9	14/02/2022	179180	3196	13	3196		3196
12	14/02/2022	188742	3196	13	3196		3196
16	18/02/2022	191808	3196	13	3196		3196

11483 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 103 01 01

District Administration, Other Social Services, General, Upkeep of Shrines, Temples etc., Contribution to renovations and special repairs to temples, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/02/2022	189791	125000	32	125000		125000
3	14/02/2022	189769	2000000	32	2000000		2000000
5	14/02/2022	189785	1400000	32	1400000		1400000
6	14/02/2022	189807	125000	32	125000		125000

3650000 - Contributions



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2022	186970	161701	01	161701		161701
5	07/02/2022	183028	15350	13	15350		15350
6	07/02/2022	183349	15716	13	15716		15716
7	07/02/2022	183345	1370	13	1370		1370
8	08/02/2022	181273	9301	01	9301		9301
9	08/02/2022	187289	43816	01	43816	3692 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	39964
13	09/02/2022	181554	10575	01	10575		10575
17	14/02/2022	190020	2507	24	2507		2507
23	14/02/2022	187765	3735	13	3735		3735
47	16/02/2022	188760	10393	50	10393		10393
60	16/02/2022	182946	17483	01	17483		17483
64	17/02/2022	188539	61280	30	61280		61280
65	17/02/2022	188543	26044	30	26044		26044
82	21/02/2022	187641	280	01	280		280
94	23/02/2022	192776	3760	24	3760		3760

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	23/02/2022	191777	14500	13	14500		14500
98	23/02/2022	191525	3500	50	3500		3500
99	23/02/2022	191534	14750	50	14750		14750
100	23/02/2022	191511	2950	50	2950		2950
101	23/02/2022	188435	6293	01	6293		6293
103	23/02/2022	191489	13800	50	13800		13800
104	23/02/2022	191500	10489	50	10489		10489
128	25/02/2022	195376	22008	02	22008		22008
131	25/02/2022	195266	143935	01	143935	45910 GPF , 27 UTII , 63 UTIS , 50 LIC	97885
138	25/02/2022	195263	795972	01	795972	208000 GPF , 153 UTII , 357 UTIS , 400 LIC , 1476 PLI	585586
140	25/02/2022	196090	1118270	01	1118270	10000 HBAI , 194000 GPF , 216 UTII , 504 UTIS , 300 LIC	913250
141	25/02/2022	195272	783416	01	783416	66171 TR1 , 171 UTII , 399 UTIS , 245 LIC , 3017 PLI	713413

3091042 - Salaries 22008 - Wages 50671 - O.E. 6267 - P.O.L. 87324 - Other Contractual Services 10000 - HBAI 447910 - GPF 576 - UTII 1344 - UTIS 69863 - TR1 90 - NIC 1035 - LIC 4493 - PLI 55882 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,General,Direction and Administration,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
21	14/02/2022	188416	8936	13	8936		8936
22	14/02/2022	187546	1850	13	1850		1850
24	14/02/2022	189133	10642	13	10642		10642
36	15/02/2022	188476	4027	13	4027		4027
50	16/02/2022	190796	44513	13	44513		44513
66	17/02/2022	190951	18770	13	18770		18770
67	17/02/2022	191060	7330	13	7330		7330
69	18/02/2022	192941	28115	13	28115		28115
74	18/02/2022	191183	13547	13	13547		13547
161	28/02/2022	196478	1507	13	1507		1507

139237 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	15/02/2022	187749	21397	01	21397		21397
45	15/02/2022	187560	63096	30	63096		63096
91	22/02/2022	192249	4051	13	4051		4051
92	22/02/2022	192248	2000	13	2000		2000
114	24/02/2022	192805	63096	30	63096		63096
115	24/02/2022	192808	63096	30	63096		63096
152	25/02/2022	194437	624701	01	624701	146848 GPF , 108 UTII , 252 UTIS , 215 LIC	477278
154	25/02/2022	195517	384969	01	384969	25900 TR1 , 81 UTII , 189 UTIS , 40 LIC	358759

1031067 - Salaries 6051 - O.E. 189288 - Other Contractual Services

146848 - GPF 189 - UTII 441 - UTIS 25900 - TR1 255 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	28/02/2022	195560	1089551	36	1089551		1089551

1089551 - 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 : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	15/02/2022	188528	59708	30	59708		59708
79	21/02/2022	190386	93343	01	93343		93343
116	24/02/2022	192334	8130	13	8130		8130
146	25/02/2022	193455	527945	01	527945	44345 TR1 , 108 UTII , 252 UTIS , 195 LIC	483045
147	25/02/2022	193416	279297	01	279297	35300 GPF , 45 UTII , 105 UTIS , 40 LIC	243807

900585 - Salaries 8130 - O.E. 59708 - Other Contractual Services

35300 - GPF 153 - UTII 357 - UTIS 44345 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 04 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	24/02/2022	190473	11703	01	11703		11703
122	24/02/2022	190467	15283	01	15283		15283
133	25/02/2022	193414	86964	01	86964	7232 TR1 , 18 UTII , 42 UTIS , 50 LIC	79622
135	25/02/2022	193621	58489	01	58489	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC	54818
139	25/02/2022	193411	152498	01	152498	30000 GPF , 3616 TR1 , 27 UTII , 63 UTIS , 90 LIC	118702

324937 - Salaries

30000 - GPF 54 - UTII 126 - UTIS 14464 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2022	186838	62719	01	62719		62719
10	08/02/2022	186826	39221	01	39221		39221
11	08/02/2022	185840	42731	01	42731		42731
12	08/02/2022	185857	26983	01	26983		26983
20	14/02/2022	190040	38740	01	38740		38740
32	15/02/2022	188527	2940	01	2940		2940
35	15/02/2022	188029	35302	01	35302		35302
40	15/02/2022	188065	22052	01	22052		22052
41	15/02/2022	188077	1100	01	1100		1100
42	15/02/2022	188047	1200	01	1200		1200
46	16/02/2022	190504	24569	01	24569		24569
49	16/02/2022	190048	320	01	320		320
51	16/02/2022	189570	22052	01	22052		22052
52	16/02/2022	190045	11703	01	11703		11703
53	16/02/2022	189501	22052	01	22052		22052



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	16/02/2022	189604	606	01	606		606
56	16/02/2022	190035	21397	01	21397		21397
57	16/02/2022	190036	586	01	586		586
58	16/02/2022	189517	740	01	740		740
59	16/02/2022	190158	66459	01	66459		66459
61	16/02/2022	190604	2235	01	2235		2235
72	18/02/2022	191230	77524	01	77524		77524
78	21/02/2022	191186	242499	06	242499		242499
80	21/02/2022	190478	22052	01	22052		22052
86	22/02/2022	190465	18165	01	18165		18165
87	22/02/2022	190480	16637	01	16637		16637
88	22/02/2022	190455	1880	01	1880		1880
89	22/02/2022	190454	18165	01	18165		18165
90	22/02/2022	190472	590	01	590		590
93	22/02/2022	190487	280	01	280		280

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	24/02/2022	190931	22707	01	22707		22707
110	24/02/2022	190929	120	01	120		120
111	24/02/2022	190935	557	01	557		557
112	24/02/2022	190925	36505	01	36505		36505
113	24/02/2022	190581	15331	01	15331	1396 TR1	13935
143	25/02/2022	190921	320	01	320		320
144	25/02/2022	190915	22052	01	22052		22052
153	25/02/2022	194376	451314	01	451314	95000 GPF , 90 UTII , 210 UTIS , 245 LIC	355769
155	25/02/2022	194365	2816267	01	2816267	3660 HBAI , 470 LF , 375431 GPF , 387 UTII , 903 UTIS , 925 LIC , 3451 PLI	2431040
156	25/02/2022	194448	757927	01	757927	63582 TR1 , 171 UTII , 399 UTIS , 170 LIC , 588 PLI	693017
157	25/02/2022	194429	543780	01	543780	172402 GPF , 90 UTII , 210 UTIS , 215 LIC	370863
158	25/02/2022	194421	828225	01	828225	209896 GPF , 126 UTII , 294 UTIS , 320 LIC , 302 PLI	617287
159	25/02/2022	194417	1018749	01	1018749	274978 GPF , 144 UTII , 336 UTIS , 315 LIC	742976
160	25/02/2022	194444	2422453	01	2422453	313 LF , 625 COMP , 195805 TR1 , 540 UTII , 1260 UTIS , 800 LIC , 1984 PLI	2221126
162	28/02/2022	196757	183945	01	183945	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 5808 PLI	127897

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9721252 - Salaries	242499 - Medical Treatment					3660 - HBAI 783 - LF 625 - COMP 1177707 - GPF 1584 - UTII 3696 - UTIS 260783 - TR1 3110 - LIC 12133 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2022	186477	15283	01	15283		15283
14	10/02/2022	180966	6029	01	6029		6029
54	16/02/2022	187631	310	01	310		310
62	17/02/2022	190936	38440	01	38440		38440
70	18/02/2022	192959	12052	01	12052		12052
71	18/02/2022	187272	9829	01	9829		9829
73	18/02/2022	187958	159827	01	159827		159827
85	22/02/2022	186898	43623	01	43623		43623
95	23/02/2022	192756	2320	13	2320		2320
96	23/02/2022	192763	1250	13	1250		1250
108	24/02/2022	191896	15979	01	15979		15979
109	24/02/2022	187270	52484	01	52484		52484
129	25/02/2022	194625	424520	01	424520	135500 GPF , 72 UTII , 168 UTIS , 170 LIC	288610
130	25/02/2022	194635	514629	01	514629	42826 TR1 , 99 UTII , 231 UTIS , 130 LIC , 3016 PLI	468327
132	25/02/2022	194628	218330	01	218330	53285 GPF , 36 UTII , 84 UTIS , 100 LIC	164825

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1511335 - Salaries	3570 - O.E.					188785 - GPF 207 - UTII 483 - UTIS 42826 - TR1 400 - LIC 3016 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/02/2022	186764	3480	01	3480		3480
81	21/02/2022	188758	9950	13	9950		9950
149	25/02/2022	195291	355717	01	355717	29753 TR1 , 81 UTII , 189 UTIS , 65 LIC	325629
150	25/02/2022	195289	938436	01	938436	2098 CPIN , 240100 GPF , 144 UTII , 336 UTIS , 380 LIC	695378
163	28/02/2022	194651	2507	13	2507		2507
164	28/02/2022	194656	285	13	285		285
165	28/02/2022	194643	2090	13	2090		2090

1297633 - Salaries 14832 - O.E.

2098 - CPIN 240100 - GPF 225 - UTII 525 - UTIS 29753 - TR1 445 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 03 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/02/2022	188769	570	13	570		570
28	15/02/2022	188765	6270	13	6270		6270
29	15/02/2022	188763	5370	13	5370		5370
30	15/02/2022	189856	1320	13	1320		1320
31	15/02/2022	189848	1100	13	1100		1100
38	15/02/2022	189142	5014	13	5014		5014
39	15/02/2022	189137	3343	13	3343		3343
63	17/02/2022	188774	7080	13	7080		7080
68	17/02/2022	188772	4720	13	4720		4720
83	21/02/2022	191179	3009	13	3009		3009
84	21/02/2022	191176	3913	13	3913		3913
148	25/02/2022	195310	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC	39811

43482 - Salaries 41709 - O.E.

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 : 01

Head of Account : 24 2401 00 119 03 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	25/02/2022	193446	164567	01	164567	13848 TR1 , 36 UTII , 84 UTIS , 90 LIC	150509
142	25/02/2022	193439	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS	32134

199718 - Salaries

45 - UTII 105 - UTIS 16835 - TR1 90 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	186698	85077	01	85077	27 UTII , 63 UTIS	84987
16	14/02/2022	188909	6139	13	6139		6139
18	14/02/2022	189216	6012	13	6012		6012
19	14/02/2022	188906	7559	13	7559		7559
25	14/02/2022	187930	6168	01	6168		6168
26	14/02/2022	187214	10492	01	10492		10492
34	15/02/2022	189862	15000	50	15000		15000
37	15/02/2022	190257	2485	13	2485		2485
44	15/02/2022	189340	0	50	0		0
48	16/02/2022	189290	105235	50	105235		105235
75	21/02/2022	191353	303996	30	303996		303996
76	21/02/2022	191383	303996	30	303996		303996
77	21/02/2022	191345	303996	30	303996		303996
102	23/02/2022	192339	817230	33	817230		817230
105	24/02/2022	193191	15000	50	15000		15000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	24/02/2022	193188	0	50	0		0
117	24/02/2022	190483	11703	01	11703		11703
120	24/02/2022	191925	6384	01	6384	638 TR1	5746
121	24/02/2022	190479	11703	01	11703		11703
123	24/02/2022	190486	11703	01	11703		11703
124	24/02/2022	190492	11703	01	11703		11703
125	24/02/2022	190494	13580	01	13580		13580
126	24/02/2022	190496	13580	01	13580		13580
134	25/02/2022	193436	1912580	01	1912580	5000 GPF , 158068 TR1 , 414 UTII , 966 UTIS , 805 LIC , 1125 PLI	1746202
136	25/02/2022	193422	1210078	01	1210078	85173 TR1 , 360 UTII , 840 UTIS	1123705
137	25/02/2022	196617	28359	01	28359	9 UTII , 21 UTIS	28329
145	25/02/2022	190476	39431	01	39431		39431
151	25/02/2022	193419	1955599	01	1955599	490 LF , 453150 GPF , 333 UTII , 777 UTIS , 840 LIC , 1518 PLI	1498491

5328140 - Salaries 22195 - O.E. 911988 - Other Contractual Services 817230 - Subsidies 135235 - 490 - LF 458150 - GPF 1143 - UTII 2667 - UTIS 243879 - TR1 1645 - LIC 2643 - PLI  
O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 789 13 01

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Promotion of Post Harvest Technology and establishment of Agriculture clinics by Self Emplied Agricu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	28/02/2022	191202	300000	33	300000		300000

300000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2402 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2022	188525	600	13	600		600
2	23/02/2022	192331	1356	13	1356		1356
3	23/02/2022	192328	1550	13	1550		1550
4	23/02/2022	189519	2350	13	2350		2350
5	24/02/2022	192333	17850	13	17850		17850
6	25/02/2022	193425	362682	01	362682	30563 TR1 , 81 UTII , 189 UTIS , 185 LIC	331664
7	25/02/2022	193420	731031	01	731031	500 CPIN , 560 LF , 237950 GPF , 126 UTII , 294 UTIS , 290 LIC , 3425 PLI	487886
8	25/02/2022	193459	44016	02	44016		44016

1093713 - Salaries 44016 - Wages 23706 - O.E.

500 - CPIN 560 - LF 237950 - GPF 207 - UTII 483 - UTIS 30563 - TR1 475 - LIC 3425 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2022	186725	11703	01	11703		11703
70	25/02/2022	194457	281156	01	281156	23477 TR1 , 54 UTII , 126 UTIS	257499
72	25/02/2022	194425	209714	01	209714	47700 GPF , 27 UTII , 63 UTIS , 80 LIC	161844

502573 - Salaries

47700 - GPF 81 - UTII 189 - UTIS 23477 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2022	186732	12925	01	12925		12925
30	22/02/2022	192646	1120	11	1120		1120
32	22/02/2022	191749	1120	11	1120		1120
68	25/02/2022	194427	491395	01	491395	107630 GPF , 99 UTII , 231 UTIS , 145 LIC , 4857 PLI	378433
69	25/02/2022	194456	282795	01	282795	23622 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2403 PLI	256550

787115 - Salaries 2240 - Domestic T.E.

107630 - GPF 153 - UTII 357 - UTIS 23622 - TR1 185 - LIC 7260 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/02/2022	188436	7104	24	7104		7104
12	09/02/2022	188433	9193	24	9193		9193
15	11/02/2022	190370	79838	01	79838	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	74678
26	22/02/2022	192443	3343	24	3343		3343
36	22/02/2022	192905	7508	26	7508		7508
46	25/02/2022	194466	38863	01	38863	3210 TR1 , 9 UTII , 21 UTIS	35623
47	25/02/2022	194410	137624	01	137624	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	103499
48	25/02/2022	194412	79838	01	79838	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	49768

336163 - Salaries 19640 - P.O.L. 7508 - Advertising & Publ.

69000 - GPF 45 - UTII 105 - UTIS 3210 - TR1 90 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,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
14	11/02/2022	190173	3232	13	3232		3232
16	15/02/2022	189900	39208	13	39208		39208
17	15/02/2022	189850	7582	13	7582		7582
18	15/02/2022	189857	4929	13	4929		4929
19	15/02/2022	189863	3330	13	3330		3330

58281 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2022	186727	11703	01	11703		11703
7	08/02/2022	186650	305	01	305		305
13	10/02/2022	186648	660	01	660		660
22	16/02/2022	190280	40986	01	40986		40986
24	16/02/2022	190281	18000	01	18000		18000
27	22/02/2022	192547	1989	13	1989		1989
45	25/02/2022	194422	961653	01	961653	370 LF , 240150 GPF , 180 UTII , 420 UTIS , 370 LIC	720163
71	25/02/2022	194487	100	11	100		100
73	25/02/2022	194461	1446964	01	1446964	370 LF , 1600 MCA , 124686 TR1 , 306 UTII , 714 UTIS , 475 LIC , 4154 PLI	1314659
74	25/02/2022	194493	11571	01	11571	958 TR1 , 9 UTII , 21 UTIS , 25 LIC	10558
75	25/02/2022	194485	86	11	86		86

2491842 - Salaries 186 - Domestic T.E. 1989 - O.E.

740 - LF 1600 - MCA 240150 - GPF 495 - UTII 1155 - UTIS 125644 - TR1 870 - LIC 4154 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	22/02/2022	191745	1867	11	1867		1867
67	25/02/2022	194435	103205	01	103205	48700 GPF , 18 UTII , 42 UTIS , 50 LIC , 1094 PLI	53301

103205 - Salaries 1867 - Domestic T.E.

48700 - GPF 18 - UTII 42 - UTIS 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 06 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Rabies Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	25/02/2022	194467	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS	37352

40998 - Salaries

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 : 01

Head of Account : 25 2403 00 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/02/2022	186738	18000	01	18000		18000
33	22/02/2022	191742	1867	11	1867		1867
35	22/02/2022	192441	7791	11	7791		7791
37	22/02/2022	192551	8946	13	8946		8946
39	24/02/2022	192576	82640	50	82640		82640
59	25/02/2022	194483	123	11	123		123
61	25/02/2022	194459	343989	01	343989	180 LF , 29476 TR1 , 27 UTII , 63 UTIS , 140 LIC	314103
65	25/02/2022	194415	1874479	01	1874479	370 LF , 202100 GPF , 216 UTII , 504 UTIS , 510 LIC	1670779

2236468 - Salaries 9781 - Domestic T.E. 8946 - O.E. 82640 - O. C.

550 - LF 202100 - GPF 243 - UTII 567 - UTIS 29476 - TR1 650 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/02/2022	186722	12401	01	12401		12401
9	09/02/2022	186649	360	01	360		360
10	09/02/2022	186652	2160	01	2160		2160
20	15/02/2022	187896	11703	01	11703		11703
23	16/02/2022	190458	36000	01	36000		36000
25	16/02/2022	187897	11179	01	11179		11179
28	22/02/2022	190484	3013	06	3013		3013
31	22/02/2022	190490	2985	06	2985		2985
58	25/02/2022	194489	314	11	314		314
62	25/02/2022	194471	1610741	01	1610741	393850 GPF , 225 UTII , 525 UTIS , 595 LIC , 1184 PLI	1214362
63	25/02/2022	194474	1113066	01	1113066	180 LF , 95175 TR1 , 171 UTII , 399 UTIS , 425 LIC	1016716

2797610 - Salaries 5998 - Medical Treatment 314 - Domestic T.E.

180 - LF 393850 - GPF 396 - UTII 924 - UTIS 95175 - TR1 1020 - LIC 1184 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	16/02/2022	190804	51975	26	51975		51975
34	22/02/2022	192572	51100	26	51100		51100
43	25/02/2022	194476	205171	01	205171	17522 TR1 , 45 UTII , 105 UTIS , 75 LIC	187424
44	25/02/2022	194468	793872	01	793872	3400 HBAI , 170400 GPF , 126 UTII , 294 UTIS , 360 LIC	619292

999043 - Salaries 103075 - Advertising & Publ.

3400 - HBAI 170400 - GPF 171 - UTII 399 - UTIS 17522 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 102 05 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/02/2022	186742	24104	01	24104		24104
41	25/02/2022	194469	600130	01	600130	88000 GPF , 90 UTII , 210 UTIS , 200 LIC	511630
42	25/02/2022	194463	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS	43777

672037 - Salaries

88000 - GPF 99 - UTII 231 - UTIS 3996 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamamickam),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/02/2022	194472	111500	01	111500	33000 GPF , 18 UTII , 42 UTIS , 25 LIC	78415
64	25/02/2022	194479	158005	01	158005	13101 TR1 , 18 UTII , 42 UTIS , 25 LIC	144819

269505 - Salaries

33000 - GPF 36 - UTII 84 - UTIS 13101 - TR1 50 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	186731	24104	01	24104		24104
51	25/02/2022	194464	210182	01	210182	17935 TR1 , 36 UTII , 84 UTIS , 130 LIC	191997
52	25/02/2022	194449	189450	01	189450	45500 GPF , 27 UTII , 63 UTIS , 90 LIC , 2081 PLI	141689

423736 - Salaries

45500 - GPF 63 - UTII 147 - UTIS 17935 - TR1 220 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	25/02/2022	194470	267183	01	267183	20000 GPF , 36 UTII , 84 UTIS , 60 LIC	247003

267183 - Salaries

20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 105 01 01

Animal Husbandry,Animal Husbandry,General,Piggery Development,State Pig Breeding Farm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	25/02/2022	194477	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
53	25/02/2022	194452	48697	01	48697	11400 GPF , 9 UTII , 21 UTIS , 25 LIC	37242

81911 - Salaries

11400 - 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 : 01

Head of Account : 25 2403 00 106 01 01

Animal Husbandry,Animal Husbandry,General,Other livestock development,Rabbit Breeding Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	25/02/2022	194473	48697	01	48697	10350 GPF , 9 UTII , 21 UTIS , 25 LIC	38292

48697 - Salaries

10350 - 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 : 01

Head of Account : 25 2403 00 107 01 01

Animal Husbandry,Animal Husbandry,General,Fodder and Feed Development,Enrichment of roughages like straw etc., with urea and molasses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	25/02/2022	194480	33884	01	33884	2817 TR1 , 9 UTII , 21 UTIS	31037

33884 - 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 : 01

Head of Account : 25 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	25/02/2022	194430	227743	01	227743	15000 GPF , 36 UTII , 84 UTIS , 40 LIC	212583
57	25/02/2022	194495	15573	01	15573		15573

243316 - Salaries

15000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 789 02 01

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Veterinary Health Services, Medical Stores and Vaccine Depot.,  
Animal Disease Diagnostic and Intelli,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	22/02/2022	192670	514988	50	514988		514988

514988 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	187265	5547	13	5547		5547
2	08/02/2022	187259	2558	13	2558		2558
3	10/02/2022	189641	1959	13	1959		1959
4	17/02/2022	191302	1930	13	1930		1930
5	18/02/2022	187999	52916	01	52916		52916
6	18/02/2022	189904	11958	01	11958		11958
7	21/02/2022	192909	3110	13	3110		3110
8	24/02/2022	191296	3850	13	3850		3850
9	24/02/2022	192906	3540	13	3540		3540
10	25/02/2022	195251	668021	01	668021	560 LF , 62000 GPF , 99 UTII , 231 UTIS , 240 LIC	604891
11	25/02/2022	195284	64342	01	64342	18500 GPF , 9 UTII , 21 UTIS , 40 LIC	45772
12	25/02/2022	195262	435608	01	435608	37468 TR1 , 99 UTII , 231 UTIS , 160 LIC	397650

1232845 - Salaries 22494 - O.E.

560 - LF 80500 - GPF 207 - UTII 483 - UTIS 37468 - TR1 440 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	178269	300	01	300		300
2	02/02/2022	179107	599	01	599	54 TR1	545
5	07/02/2022	181023	3750	13	3750		3750
23	17/02/2022	189117	7300	13	7300		7300
24	17/02/2022	189176	9500	13	9500		9500
25	17/02/2022	189181	18000	13	18000		18000
27	17/02/2022	189182	1050	13	1050		1050
28	17/02/2022	189098	2600	13	2600		2600
29	17/02/2022	189185	11576	13	11576		11576
30	17/02/2022	189144	8000	13	8000		8000
31	17/02/2022	189154	5900	13	5900		5900
32	17/02/2022	189178	6700	13	6700		6700
33	21/02/2022	190082	300	01	300		300
34	21/02/2022	190094	1360	01	1360		1360
35	21/02/2022	191779	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	21/02/2022	189108	18348	06	18348		18348
37	21/02/2022	186962	3100	11	3100		3100
38	21/02/2022	179916	29630	11	29630		29630
39	21/02/2022	187423	3248	01	3248		3248
40	21/02/2022	190062	1380	01	1380		1380
41	21/02/2022	191424	3100	11	3100		3100
42	22/02/2022	190977	990	01	990		990
43	22/02/2022	178258	660	01	660		660
48	25/02/2022	194801	737643	01	737643	2000 COMP , 63732 TR1 , 162 UTII , 378 UTIS , 160 LIC	671211
49	25/02/2022	194795	944578	01	944578	876 CPIN , 180 LF , 162100 GPF , 207 UTII , 483 UTIS , 305 LIC	780427
60	25/02/2022	193758	8076	01	8076	2940 PLI	5136

1699134 - Salaries 18348 - Medical Treatment 35830 - Domestic T.E. 76376 - O.E.

876 - CPIN 180 - LF 2000 - COMP 162100 - GPF 369 - UTII 861 - UTIS 63786 - TR1 465 - LIC 2940 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 001 03 01

Fisheries, Fisheries, General, Direction and Administration, 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
10	16/02/2022	190027	2182	13	2182		2182
11	16/02/2022	190352	770	13	770		770
12	16/02/2022	190939	1507	13	1507		1507
16	16/02/2022	189763	1214	13	1214		1214
19	16/02/2022	190350	1985	13	1985		1985
20	16/02/2022	189766	78052	13	78052		78052
21	16/02/2022	190072	57887	13	57887		57887
45	22/02/2022	189647	1533	13	1533		1533
46	22/02/2022	192482	273132	13	273132		273132
67	28/02/2022	196165	1887	13	1887		1887

420149 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/02/2022	190011	350	13	350		350
44	22/02/2022	190489	8232	50	8232		8232
61	25/02/2022	194119	113065	01	113065	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	92965
63	25/02/2022	194139	250167	01	250167	21195 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1616 PLI	227096
64	25/02/2022	194557	205665	01	205665	51550 GPF , 36 UTII , 84 UTIS , 100 LIC	153895

568897 - Salaries 350 - O.E. 8232 - O. C.

71550 - GPF 108 - UTII 252 - UTIS 21195 - TR1 220 - LIC 1616 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	25/02/2022	194129	97867	01	97867	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	72767
66	25/02/2022	194574	70782	01	70782	7330 TR1 , 18 UTII , 42 UTIS , 40 LIC	63352

168649 - Salaries

25000 - GPF 36 - UTII 84 - UTIS 7330 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	25/02/2022	195907	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 25 LIC	46199
57	25/02/2022	194245	172490	01	172490	65250 GPF , 27 UTII , 63 UTIS , 65 LIC	107085
58	25/02/2022	194257	340096	01	340096	957 CPIN , 28885 TR1 , 72 UTII , 168 UTIS , 120 LIC	309894
59	25/02/2022	195905	57786	01	57786	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	37731

620857 - Salaries

957 - CPIN 85250 - GPF 117 - UTII 273 - UTIS 33116 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/02/2022	189909	7432	24	7432		7432
62	25/02/2022	194566	89672	01	89672	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	81602

89672 - Salaries 7432 - P.O.L.

8000 - 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 : 01

Head of Account : 26 2405 00 120 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	25/02/2022	196443	113065	01	113065	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	107965
54	25/02/2022	196456	240408	01	240408	50000 GPF , 36 UTII , 84 UTIS , 105 LIC	190183
55	25/02/2022	196457	379373	01	379373	500 CPIN , 32317 TR1 , 54 UTII , 126 UTIS , 160 LIC , 1329 PLI	344887

732846 - Salaries

500 - CPIN 55000 - GPF 108 - UTII 252 - UTIS 32317 - TR1 305 - LIC 1329 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/02/2022	172331	4505	01	4505		4505
4	03/02/2022	171826	58334	01	58334		58334
8	09/02/2022	181368	2948	01	2948		2948
22	17/02/2022	188035	3482	34	3482		3482
26	17/02/2022	187838	8905	11	8905		8905
47	22/02/2022	179376	82793	01	82793		82793
50	25/02/2022	195902	200421	01	200421	18757 TR1 , 45 UTII , 105 UTIS , 25 LIC	181489
51	25/02/2022	195900	597162	01	597162	480 LF , 164332 GPF , 108 UTII , 252 UTIS , 320 LIC	431670
52	25/02/2022	195898	105586	01	105586	470 LF , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	80016

1051749 - Salaries 8905 - Domestic T.E. 3482 - Schol.& Stipend

950 - LF 189332 - GPF 171 - UTII 399 - UTIS 18757 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 800 19 01

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/02/2022	188306	175000	50	175000		175000
7	08/02/2022	188304	111960	50	111960		111960

286960 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 800 20 01

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/02/2022	190338	2242	13	2242		2242
14	16/02/2022	190341	1829	13	1829		1829
15	16/02/2022	190345	5074	13	5074		5074
18	16/02/2022	190334	1888	13	1888		1888

11033 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2022	187374	62894	01	62894		62894
3	10/02/2022	188634	2000	13	2000		2000
4	10/02/2022	189474	25357	01	25357		25357
5	21/02/2022	188753	496	24	496		496
7	23/02/2022	192518	10000	50	10000		10000
8	23/02/2022	192280	0	50	0		0
13	25/02/2022	196756	2520062	01	2520062	360 LF , 5514 COMP , 216304 TR1 , 684 UTII , 1596 UTIS , 16427 PLI	2279177
14	25/02/2022	196748	219982	01	219982	833 COMP , 18613 TR1 , 63 UTII , 147 UTIS	200326
15	25/02/2022	196734	598576	01	598576	833 COMP , 98500 GPF , 99 UTII , 231 UTIS , 230 LIC	498683
16	25/02/2022	196758	124564	01	124564	10952 TR1 , 36 UTII , 84 UTIS	113492
17	25/02/2022	196739	79838	01	79838	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC	72926
18	25/02/2022	196776	132048	02	132048		132048
19	25/02/2022	196774	242088	02	242088		242088
20	28/02/2022	196753	82954	01	82954	6983 TR1 , 18 UTII , 42 UTIS	75911

3714227 - Salaries 374136 - Wages 2000 - O.E. 496 - P.O.L. 10000 - O. C.

360 - LF 7180 - COMP 98500 - GPF 918 - UTII 2142 - UTIS 259664 - TR1 270 - LIC 16427 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 10 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,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	03/02/2022	187380	776	13	776		776
6	21/02/2022	192746	651	13	651		651

1427 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 02 112 01 01

Agriculture,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/02/2022	190499	9956	01	9956		9956
10	24/02/2022	190498	9956	01	9956		9956
11	25/02/2022	196479	444387	01	444387	37442 TR1 , 108 UTII , 252 UTIS , 105 LIC , 3607 PLI	402873
12	25/02/2022	193450	419162	01	419162	245 LF , 132300 GPF , 72 UTII , 168 UTIS , 165 LIC	286212

883461 - Salaries

245 - LF 132300 - GPF 180 - UTII 420 - UTIS 37442 - TR1 270 - LIC 3607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2415 01 277 01 01

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	192219	1801233	36	1801233		1801233

1801233 - 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 : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	187003	54000	01	54000		54000
2	08/02/2022	187180	29580	01	29580		29580
4	09/02/2022	187531	31031	30	31031		31031
5	10/02/2022	188403	1348	01	1348		1348
7	14/02/2022	190026	31485	14	31485		31485
9	18/02/2022	187351	267128	01	267128		267128
10	18/02/2022	187978	52916	01	52916		52916
11	18/02/2022	187830	25918	01	25918		25918
12	18/02/2022	188793	79374	01	79374		79374
13	18/02/2022	187741	18541	01	18541		18541
14	18/02/2022	189907	39534	01	39534		39534
15	18/02/2022	187353	1756	01	1756		1756
16	23/02/2022	192469	37193	30	37193		37193
17	24/02/2022	192073	4760	13	4760		4760
18	24/02/2022	193000	69948	13	69948		69948



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/02/2022	191634	87000	13	87000		87000
20	25/02/2022	195199	867516	01	867516	159455 GPF , 144 UTII , 336 UTIS , 220 LIC	707361
21	25/02/2022	196109	123346	01	123346	19700 GPF , 18 UTII , 42 UTIS , 40 LIC	103546
22	25/02/2022	195246	2213043	01	2213043	254000 GPF , 360 UTII , 840 UTIS , 720 LIC	1957123
23	25/02/2022	195258	2130866	01	2130866	600 CPIN , 181541 TR1 , 450 UTII , 1050 UTIS , 920 LIC , 261 PLI	1946044
24	25/02/2022	195215	274600	01	274600	45100 GPF , 45 UTII , 105 UTIS , 75 LIC	229275
25	25/02/2022	195203	572855	01	572855	370 LF , 112000 GPF , 108 UTII , 252 UTIS , 290 LIC , 882 PLI	458953
26	25/02/2022	195268	550878	01	550878	46259 TR1 , 117 UTII , 273 UTIS , 145 LIC , 4397 PLI	499687
27	25/02/2022	195274	71196	01	71196	39000 GPF , 18 UTII , 42 UTIS , 40 LIC	32096
28	28/02/2022	195181	308000	13	308000		308000
29	28/02/2022	192728	1800	01	1800		1800
30	28/02/2022	187346	449652	01	449652		449652

7825847 - Salaries 469708 - O.E. 31485 - Rent,Rates & Taxes 68224 - Other Contractual Services 600 - CPIN 370 - LF 629255 - GPF 1260 - UTII 2940 - UTIS 227800 - TR1 2450 - LIC 5540 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2425 00 001 04 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,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
3	08/02/2022	187245	2680	13	2680		2680
6	10/02/2022	189626	23389	13	23389		23389
8	17/02/2022	191347	1164	13	1164		1164

27233 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2435 01 101 05 01

Agriculture,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	193454	158471	01	158471	13415 TR1 , 36 UTII , 84 UTIS , 25 LIC	144911
2	25/02/2022	193421	253578	01	253578	370 LF , 74860 GPF , 45 UTII , 105 UTIS , 105 LIC	178093

412049 - Salaries

370 - LF 74860 - GPF 81 - UTII 189 - UTIS 13415 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2505 02 101 02 01

Community Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,National Rural Livelihood Mission (CSS Flagship,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	189939	1266500	31	1266500		1266500

1266500 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2515 00 101 01 01

District Administration, Other Rural Development Programmes, Rural Employment Guarantee Scheme, Panchayati Raj, Charges in connection with the Village Panchayat Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2022	186519	41331	01	41331	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	21171
34	18/02/2022	188917	1979	13	1979		1979
35	18/02/2022	178656	8733	13	8733		8733
56	24/02/2022	189126	9956	01	9956		9956
57	24/02/2022	189213	180	01	180		180
58	24/02/2022	189194	610	01	610		610
78	25/02/2022	195681	301408	01	301408	2987 GPF , 24367 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2019 PLI	271745
79	25/02/2022	195688	2218112	01	2218112	500 CPIN , 376150 GPF , 360 UTII , 840 UTIS , 1170 LIC , 6348 PLI	1832744

2571597 - Salaries 10712 - O.E.

500 - CPIN 399137 - GPF 432 - UTII 1008 - UTIS 24367 - TR1 90 - NIC 1290 - LIC 8367 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 001 02 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Directorate of Rural Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	25/02/2022	192771	9722	01	9722		9722
75	25/02/2022	196114	301653	01	301653	310 LF , 47200 GPF , 4231 TR1 , 54 UTII , 126 UTIS , 100 LIC	249632
76	25/02/2022	196166	108543	01	108543	38500 GPF , 18 UTII , 42 UTIS , 25 LIC	69958

419918 - Salaries

310 - LF 85700 - GPF 72 - UTII 168 - UTIS 4231 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 001 04 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,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
3	04/02/2022	187211	1637	13	1637		1637

1637 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development  
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	178549	16679	13	16679		16679
4	04/02/2022	181969	21047	01	21047		21047
5	04/02/2022	181979	13187	01	13187		13187
6	04/02/2022	181975	1140	01	1140		1140
7	04/02/2022	181965	180	01	180		180
8	04/02/2022	182258	22052	01	22052		22052
9	08/02/2022	182261	15760	01	15760		15760
10	08/02/2022	183646	43466	01	43466		43466
11	08/02/2022	187392	760	01	760		760
12	08/02/2022	187393	11179	01	11179		11179
13	09/02/2022	188784	1600	13	1600		1600
14	09/02/2022	188821	2650	13	2650		2650
15	09/02/2022	188923	26000	14	26000		26000
16	09/02/2022	188804	1271	13	1271		1271
17	10/02/2022	188761	1250	13	1250		1250



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development  
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/02/2022	188932	1900	13	1900		1900
19	10/02/2022	188933	4450	13	4450		4450
20	10/02/2022	188936	2891	13	2891		2891
21	10/02/2022	188937	1416	13	1416		1416
22	10/02/2022	188005	696	13	696		696
23	10/02/2022	188317	13187	01	13187		13187
24	10/02/2022	188314	240	01	240		240
25	11/02/2022	187993	27145	01	27145		27145
26	11/02/2022	190388	13580	01	13580		13580
27	11/02/2022	189574	22052	01	22052		22052
28	11/02/2022	189573	86	01	86		86
29	11/02/2022	188813	6397	13	6397		6397
30	15/02/2022	189636	883	13	883		883
31	17/02/2022	189111	5241	01	5241		5241
32	17/02/2022	189105	18689	01	18689		18689

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development  
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	17/02/2022	189099	13187	01	13187		13187
36	18/02/2022	190080	8396	06	8396		8396
37	18/02/2022	191359	27161	01	27161		27161
38	18/02/2022	189093	20363	01	20363		20363
39	18/02/2022	189101	15283	01	15283		15283
40	18/02/2022	189451	44114	01	44114		44114
41	18/02/2022	191357	754	01	754		754
42	18/02/2022	186662	580	01	580		580
43	18/02/2022	186661	15414	01	15414		15414
44	18/02/2022	182994	205856	01	205856		205856
45	21/02/2022	189092	100004	01	100004		100004
46	21/02/2022	191074	4374	13	4374		4374
47	21/02/2022	191071	4020	13	4020		4020
48	21/02/2022	188823	8044	13	8044		8044
49	22/02/2022	190049	600	01	600		600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development  
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	22/02/2022	189687	18689	01	18689		18689
51	22/02/2022	191878	38296	01	38296		38296
52	22/02/2022	191872	630	01	630		630
53	22/02/2022	189577	18000	01	18000		18000
54	22/02/2022	188773	24880	01	24880		24880
55	22/02/2022	191156	5636	06	5636		5636
59	24/02/2022	192772	27161	01	27161		27161
60	24/02/2022	191363	31374	01	31374		31374
61	24/02/2022	191629	810	13	810		810
62	24/02/2022	189159	1000	13	1000		1000
63	24/02/2022	191626	450	13	450		450
64	24/02/2022	193433	700344	01	700344	800 COMP , 58361 TR1 , 135 UTII , 315 UTIS , 340 LIC	640393
65	24/02/2022	193424	1027333	01	1027333	310 LF , 272970 GPF , 144 UTII , 336 UTIS , 395 LIC , 1565 PLI	751613
66	24/02/2022	193428	765399	01	765399	122650 GPF , 117 UTII , 273 UTIS , 240 LIC	642119
67	25/02/2022	193974	598150	01	598150	147275 GPF , 99 UTII , 231 UTIS , 240 LIC	450305

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development  
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	25/02/2022	193464	323420	01	323420	26777 TR1 , 63 UTII , 147 UTIS , 100 LIC , 1564 PLI	294769
69	25/02/2022	191620	1800	13	1800		1800
71	25/02/2022	194057	601279	01	601279	85000 GPF , 90 UTII , 210 UTIS , 160 LIC	515819
72	25/02/2022	194054	959303	01	959303	129 LF , 80576 TR1 , 180 UTII , 420 UTIS , 425 LIC , 2884 PLI	874689
73	25/02/2022	194046	863739	01	863739	1222 CPIN , 194820 GPF , 117 UTII , 273 UTIS , 210 LIC , 1893 PLI	665204
74	25/02/2022	194050	167508	01	167508	13795 TR1 , 36 UTII , 84 UTIS , 40 LIC	153553
77	25/02/2022	196724	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS	43777

6885615 - Salaries 14032 - Medical Treatment 62581 - O.E. 26000 - Rent,Rates & Taxes

1222 - CPIN 439 - LF 800 - COMP 822715 - GPF 990 - UTII 2310 - UTIS 183505 - TR1 2150 - LIC  
7906 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	25/02/2022	194808	890541	01	890541	234000 GPF , 126 UTII , 294 UTIS , 295 LIC	655826
46	25/02/2022	195330	1170	11	1170		1170

890541 - Salaries 1170 - Domestic T.E.

234000 - GPF 126 - UTII 294 - UTIS 295 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/02/2022	180717	10010	11	10010		10010
24	24/02/2022	193462	61660	01	61660	9 UTII , 21 UTIS	61630
25	24/02/2022	193497	143409	01	143409	11988 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2812 PLI	128479
26	24/02/2022	193496	135389	01	135389	25000 GPF , 18 UTII , 42 UTIS	110329
27	25/02/2022	194465	716310	01	716310	189000 GPF , 99 UTII , 231 UTIS , 120 LIC	526860
34	25/02/2022	195674	187390	01	187390	9000 GPF , 27 UTII , 63 UTIS	178300
35	25/02/2022	195668	51528	01	51528	4323 TR1 , 9 UTII , 21 UTIS	47175
36	25/02/2022	196030	186891	01	186891	15604 TR1 , 36 UTII , 84 UTIS	171167
37	25/02/2022	196024	314287	01	314287	63000 GPF , 54 UTII , 126 UTIS , 40 LIC	251067
38	25/02/2022	196035	53465	01	53465	8600 GPF , 9 UTII , 21 UTIS , 40 LIC	44795
40	25/02/2022	194819	207250	01	207250	56400 GPF , 3616 TR1 , 36 UTII , 84 UTIS , 50 LIC , 424 PLI	146640
41	25/02/2022	194827	145620	01	145620	8000 GPF , 5712 TR1 , 27 UTII , 63 UTIS	131818
42	25/02/2022	194796	1046559	01	1046559	1222 CPIN , 88250 GPF , 44252 TR1 , 171 UTII , 399 UTIS , 320 LIC , 6688 PLI	905257
43	25/02/2022	194791	891223	01	891223	115000 GPF , 117 UTII , 273 UTIS , 40 LIC	775793
44	25/02/2022	194860	74792	01	74792	5000 GPF , 18 UTII , 42 UTIS	69732

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	25/02/2022	195339	90	11	90		90
48	28/02/2022	197208	85757	01	85757	18 UTII , 42 UTIS	85697

4301530 - Salaries 10100 - Domestic T.E.

1222 - CPIN 567250 - GPF 675 - UTII 1575 - UTIS 85495 - TR1 650 - LIC 9924 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2702 02 001 03 01

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/02/2022	182139	34344	30	34344		34344
5	04/02/2022	170865	218166	01	218166		218166
6	04/02/2022	186452	45763	01	45763		45763
7	04/02/2022	186468	15764	01	15764		15764
8	07/02/2022	182144	34395	30	34395		34395
9	14/02/2022	187615	180	01	180		180
10	14/02/2022	190213	15764	01	15764		15764
11	15/02/2022	187325	35941	30	35941		35941
12	16/02/2022	187600	135	01	135		135
13	18/02/2022	186775	148955	01	148955		148955
14	22/02/2022	190495	54038	01	54038		54038
15	22/02/2022	187927	240842	01	240842		240842
16	23/02/2022	187968	57885	01	57885		57885
17	24/02/2022	191914	11701	24	11701		11701
18	24/02/2022	191910	4660	24	4660		4660



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2702 02 001 03 01

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/02/2022	191909	9386	24	9386		9386
20	24/02/2022	191916	8120	24	8120		8120
21	24/02/2022	187634	0	01	0		0
22	24/02/2022	186869	52440	01	52440		52440
23	24/02/2022	187647	530	01	530		530
28	25/02/2022	194606	57786	01	57786	35000 GPF , 9 UTII , 21 UTIS	22756
29	25/02/2022	194647	56147	01	56147	9 UTII , 21 UTIS , 25 LIC	56092
30	25/02/2022	194621	142004	01	142004	750 LF , 12000 GPF , 18 UTII , 42 UTIS , 40 LIC	129154
31	25/02/2022	194600	1170387	01	1170387	560 LF , 292016 GPF , 198 UTII , 462 UTIS , 510 LIC	876641
32	25/02/2022	194617	397584	01	397584	33225 TR1 , 90 UTII , 210 UTIS , 180 LIC , 2071 PLI	361808
33	25/02/2022	194640	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
47	28/02/2022	191057	30000	33	30000		30000

2711011 - Salaries 33867 - P.O.L. 104680 - Other Contractual Services 30000 - Subsidies

1310 - LF 339016 - GPF 333 - UTII 777 - UTIS 36343 - TR1 755 - LIC 2071 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2702 02 789 02 01

Agriculture, Minor Irrigation, Ground Water, Special Component Plan for Scheduled Castes, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	183486	360000	33	360000		360000
2	02/02/2022	183498	30000	33	30000		30000

390000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186374	2652	01	2652		2652
3	01/02/2022	182956	9126	01	9126		9126
16	01/02/2022	186545	30840	01	30840	2578 TR1	28262
45	02/02/2022	187124	55086	01	55086	4637 TR1 , 27 UTII , 63 UTIS	50359
50	03/02/2022	183000	9000	01	9000		9000
51	03/02/2022	183004	18000	01	18000		18000
64	03/02/2022	186749	64385	01	64385	20000 GPF	44385
71	04/02/2022	187541	41885	11	41885		41885
97	04/02/2022	181718	13973	01	13973		13973
113	07/02/2022	182198	14748	01	14748	1475 TR1	13273
114	07/02/2022	174217	5320	01	5320		5320
124	07/02/2022	179237	4635	01	4635	410 TR1	4225
125	07/02/2022	182785	47245	01	47245		47245
126	07/02/2022	178859	43977	01	43977		43977
135	07/02/2022	178533	721	01	721		721

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	07/02/2022	187761	84606	01	84606	15000 GPF , 18 UTII , 42 UTIS	69546
163	07/02/2022	187797	106658	01	106658	50000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	56468
181	09/02/2022	186212	12925	01	12925		12925
194	09/02/2022	186870	56040	01	56040	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	45880
207	10/02/2022	188979	13580	01	13580		13580
208	10/02/2022	188982	220	01	220		220
209	10/02/2022	187772	56659	01	56659		56659
232	14/02/2022	188717	1660	01	1660		1660
235	14/02/2022	188701	195	01	195		195
254	14/02/2022	188696	297	01	297		297
255	14/02/2022	188724	220	01	220		220
277	15/02/2022	188277	360	01	360		360
312	16/02/2022	189827	450	01	450		450
316	16/02/2022	189585	34037	01	34037		34037
347	17/02/2022	189889	16244	01	16244		16244

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
356	17/02/2022	187569	4840	01	4840		4840
364	17/02/2022	189557	85038	06	85038		85038
365	17/02/2022	187568	370	01	370		370
380	18/02/2022	190410	3520	01	3520		3520
385	18/02/2022	189824	220	01	220		220
391	18/02/2022	190273	300	01	300		300
403	18/02/2022	189945	300	01	300		300
405	18/02/2022	189959	320	01	320		320
406	18/02/2022	189966	5040	01	5040		5040
407	18/02/2022	189953	840	01	840		840
408	18/02/2022	191730	11353	01	11353		11353
415	18/02/2022	190818	9956	01	9956		9956
444	21/02/2022	192155	2400	11	2400		2400
451	21/02/2022	191340	2032	06	2032		2032
492	22/02/2022	191470	3010	01	3010		3010

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
494	22/02/2022	187837	520	01	520		520
500	22/02/2022	186836	24673	01	24673		24673
509	23/02/2022	190215	52445	01	52445		52445
521	24/02/2022	191903	40685	11	40685		40685
523	24/02/2022	191901	28765	01	28765		28765
526	24/02/2022	190553	25083	01	25083		25083
552	24/02/2022	190879	9608	01	9608		9608
564	25/02/2022	194663	53018	01	53018	9666 GPF , 9 UTII , 21 UTIS , 25 LIC	43297
565	25/02/2022	194482	294599	01	294599	24458 TR1 , 63 UTII , 147 UTIS , 120 LIC , 2812 PLI	266999
576	25/02/2022	195121	123294	01	123294	10218 TR1 , 27 UTII , 63 UTIS , 80 LIC , 3129 PLI	109777
587	25/02/2022	194688	663956	01	663956	177000 GPF , 99 UTII , 231 UTIS , 290 LIC , 1383 PLI	484953
588	25/02/2022	194696	563517	01	563517	47165 TR1 , 117 UTII , 273 UTIS , 65 LIC , 4545 PLI	511352
589	25/02/2022	194691	103678	01	103678	14100 GPF , 18 UTII , 42 UTIS , 40 LIC	89478
596	25/02/2022	194577	464996	01	464996	163700 GPF , 90 UTII , 210 UTIS , 210 LIC	300786
597	25/02/2022	194596	290705	01	290705	500 MCA , 300 COMP , 24419 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1089 PLI	264137

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
611	25/02/2022	194776	77603	01	77603	7000 GPF , 18 UTII , 42 UTIS , 40 LIC	70503
612	25/02/2022	194615	102758	01	102758	8620 TR1 , 18 UTII , 42 UTIS , 40 LIC	94038
613	25/02/2022	194602	131068	01	131068	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	100938
628	25/02/2022	194955	1544557	01	1544557	370 LF , 129562 TR1 , 315 UTII , 735 UTIS , 425 LIC , 10122 PLI	1403028
629	25/02/2022	194951	1107829	01	1107829	275500 GPF , 246 UTII , 574 UTIS , 560 LIC	830949
647	25/02/2022	194660	72060	01	72060	15000 GPF , 28 UTII , 67 UTIS , 40 LIC	56925
651	25/02/2022	194751	82459	01	82459	20000 GPF , 18 UTII , 42 UTIS	62399
661	25/02/2022	186896	50059	01	50059		50059
664	25/02/2022	194607	137624	01	137624	35000 GPF , 27 UTII , 63 UTIS , 85 LIC	102449
665	25/02/2022	194613	227827	01	227827	18890 TR1 , 45 UTII , 105 UTIS	208787
675	25/02/2022	195962	98067	01	98067	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	62967
676	25/02/2022	194040	75504	01	75504	6328 TR1 , 18 UTII , 42 UTIS	69116
677	25/02/2022	194068	10043	01	10043	853 TR1 , 9 UTII , 21 UTIS , 4473 PLI	4687
686	25/02/2022	195796	1015480	01	1015480	86113 TR1 , 216 UTII , 504 UTIS , 80 LIC	928567
714	25/02/2022	196010	326951	01	326951	78950 GPF , 63 UTII , 147 UTIS , 120 LIC	247671

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
722	25/02/2022	195787	636890	01	636890	141800 GPF , 102 UTII , 238 UTIS , 130 LIC	494620
724	25/02/2022	195997	73112	01	73112	6498 TR1 , 18 UTII , 42 UTIS , 40 LIC	66514
736	25/02/2022	194789	722960	01	722960	206200 GPF , 162 UTII , 378 UTIS , 300 LIC	515920
738	25/02/2022	194784	268867	01	268867	40000 GPF , 54 UTII , 126 UTIS , 80 LIC , 443 PLI	228164
742	25/02/2022	194793	906583	01	906583	310 LF , 76387 TR1 , 171 UTII , 399 UTIS , 240 LIC , 8773 PLI	820303
745	25/02/2022	194787	386674	01	386674	123500 GPF , 81 UTII , 189 UTIS , 200 LIC , 506 PLI	262198
748	25/02/2022	194803	283006	01	283006	370 LF , 23842 TR1 , 63 UTII , 147 UTIS , 160 LIC	258424
752	25/02/2022	194797	485773	01	485773	47327 TR1 , 135 UTII , 315 UTIS , 25 LIC , 3221 PLI	434750
753	25/02/2022	196900	72563	01	72563	12000 GPF , 18 UTII , 42 UTIS , 40 LIC	60463
754	25/02/2022	195680	16151	01	16151		16151
759	25/02/2022	196074	290429	01	290429	150 LF , 109250 GPF , 45 UTII , 105 UTIS , 115 LIC	180764
760	25/02/2022	196088	670221	01	670221	57163 TR1 , 144 UTII , 336 UTIS , 40 LIC	612538
763	25/02/2022	196076	209894	01	209894	70420 GPF , 36 UTII , 84 UTIS , 50 LIC	139304
765	25/02/2022	196083	1152002	01	1152002	150 LF , 103022 TR1 , 198 UTII , 462 UTIS , 225 LIC , 8559 PLI	1039386
772	25/02/2022	196091	77603	01	77603	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	62503



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
773	25/02/2022	196070	402468	01	402468	46000 GPF , 72 UTII , 168 UTIS , 160 LIC , 343 PLI	355725

15157870 - Salaries 87070 - Medical Treatment 84970 - Domestic T.E.

1350 - LF 500 - MCA 300 - COMP 1720086 - GPF 2932 - UTII 6843 - UTIS 679965 - TR1 180 - NIC  
4305 - LIC 49398 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	183229	1060000	27	1060000		1060000
4	01/02/2022	178369	315	01	315		315
5	01/02/2022	181056	2167	13	2167		2167
6	01/02/2022	182343	9593	13	9593		9593
7	01/02/2022	178348	3600	01	3600		3600
8	01/02/2022	182961	14410	01	14410		14410
9	01/02/2022	186763	77304	01	77304	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	47114
10	01/02/2022	186517	720	11	720		720
11	01/02/2022	186504	270	11	270		270
12	01/02/2022	186603	90	11	90		90
13	01/02/2022	186539	542599	01	542599	98405 GPF , 72 UTII , 168 UTIS , 290 LIC , 720 NIC	442944
14	01/02/2022	186597	68067	01	68067	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	62922
15	01/02/2022	186496	202264	01	202264	35000 GPF , 27 UTII , 63 UTIS , 90 LIC , 270 NIC	166814
17	02/02/2022	181047	2422	13	2422		2422
18	02/02/2022	182431	70800	13	70800		70800

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/02/2022	182866	108749	27	108749	3263 PROR	105486
21	02/02/2022	182878	438665	27	438665	13160 PROR	425505
23	02/02/2022	180355	2507	13	2507		2507
24	02/02/2022	181716	15414	01	15414		15414
26	02/02/2022	182899	250396	27	250396	7512 PROR	242884
27	02/02/2022	181202	36000	01	36000		36000
28	02/02/2022	181203	36000	01	36000		36000
29	02/02/2022	180027	9865	13	9865		9865
30	02/02/2022	180026	43448	01	43448		43448
31	02/02/2022	176965	600	01	600		600
33	02/02/2022	177717	2478	13	2478		2478
34	02/02/2022	176815	12862	27	12862		12862
35	02/02/2022	180647	6908	01	6908		6908
36	02/02/2022	180707	3856	01	3856		3856
37	02/02/2022	181993	3693	13	3693		3693

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	02/02/2022	181991	3903	13	3903		3903
39	02/02/2022	181585	546	01	546		546
40	02/02/2022	181588	116	01	116		116
41	02/02/2022	181589	560	01	560		560
42	02/02/2022	181586	116	01	116		116
43	02/02/2022	181584	220	01	220		220
44	02/02/2022	181587	560	01	560		560
47	03/02/2022	180440	16932	13	16932		16932
48	03/02/2022	180434	4800	13	4800		4800
49	03/02/2022	179032	12950	11	12950		12950
52	03/02/2022	183007	18000	01	18000		18000
53	03/02/2022	181856	3488	11	3488		3488
54	03/02/2022	177768	3860	11	3860		3860
55	03/02/2022	182881	74340	27	74340		74340
57	03/02/2022	180592	71700	01	71700		71700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	03/02/2022	182043	720	01	720		720
60	03/02/2022	182049	620	01	620		620
61	03/02/2022	182111	497	11	497		497
62	03/02/2022	181861	4576	11	4576		4576
63	03/02/2022	181852	5480	11	5480		5480
65	04/02/2022	182042	560	01	560		560
66	04/02/2022	180601	17445	01	17445		17445
67	04/02/2022	182041	30000	01	30000		30000
68	04/02/2022	187539	2090	13	2090		2090
69	04/02/2022	182867	49584	27	49584		49584
70	04/02/2022	187564	80219	01	80219	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	65149
72	04/02/2022	179564	77463	11	77463		77463
73	04/02/2022	182865	1493500	27	1493500		1493500
74	04/02/2022	182863	1610422	27	1610422		1610422
84	04/02/2022	181728	36505	01	36505		36505

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	04/02/2022	181723	19257	01	19257		19257
86	04/02/2022	181724	22052	01	22052		22052
87	04/02/2022	180622	90000	01	90000		90000
88	04/02/2022	181817	900	01	900		900
89	04/02/2022	182046	320	01	320		320
90	04/02/2022	181583	110	01	110		110
91	04/02/2022	182044	120	01	120		120
92	04/02/2022	181736	15414	01	15414		15414
93	04/02/2022	181729	35457	01	35457		35457
94	04/02/2022	181737	12052	01	12052		12052
96	04/02/2022	181727	15414	01	15414		15414
98	04/02/2022	181726	19257	01	19257		19257
99	04/02/2022	181720	10393	01	10393		10393
100	04/02/2022	181734	18689	01	18689		18689
101	04/02/2022	181719	10087	01	10087		10087

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	04/02/2022	181714	15895	01	15895		15895
103	04/02/2022	181731	40479	01	40479		40479
104	04/02/2022	181715	14541	01	14541		14541
105	04/02/2022	181733	15414	01	15414		15414
106	04/02/2022	181722	24846	01	24846		24846
107	04/02/2022	181730	19257	01	19257		19257
108	04/02/2022	181721	10087	01	10087		10087
109	04/02/2022	181732	18689	01	18689		18689
110	04/02/2022	181735	19257	01	19257		19257
111	07/02/2022	186188	14978	01	14978		14978
112	07/02/2022	176786	47252	01	47252	4514 TR1	42738
115	07/02/2022	182679	43637	01	43637		43637
116	07/02/2022	182232	40871	01	40871		40871
117	07/02/2022	180868	62422	01	62422		62422
118	07/02/2022	180881	43723	01	43723		43723

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	07/02/2022	178298	108599	01	108599		108599
120	07/02/2022	179127	97375	01	97375		97375
121	07/02/2022	180221	55805	01	55805		55805
122	07/02/2022	178731	76736	01	76736		76736
123	07/02/2022	180879	50180	01	50180		50180
127	07/02/2022	186187	15414	01	15414		15414
128	07/02/2022	186184	16637	01	16637		16637
129	07/02/2022	186182	16637	01	16637		16637
130	07/02/2022	186180	16637	01	16637		16637
131	07/02/2022	186177	19257	01	19257		19257
132	07/02/2022	186176	19257	01	19257		19257
133	07/02/2022	186175	19257	01	19257		19257
134	07/02/2022	186174	14541	01	14541		14541
136	07/02/2022	178535	722	01	722		722
137	07/02/2022	178542	41077	01	41077	3840 TR1	37237



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	07/02/2022	177690	29083	01	29083		29083
139	07/02/2022	177644	24253	01	24253		24253
140	07/02/2022	186788	27990	01	27990		27990
141	07/02/2022	186199	18165	01	18165		18165
142	07/02/2022	177632	37376	01	37376		37376
143	07/02/2022	186198	18689	01	18689		18689
144	07/02/2022	178538	2461	01	2461	217 TR1	2244
145	07/02/2022	186197	15414	01	15414		15414
146	07/02/2022	186196	14541	01	14541		14541
147	07/02/2022	186194	19257	01	19257		19257
148	07/02/2022	186193	19257	01	19257		19257
149	07/02/2022	186191	19257	01	19257		19257
150	07/02/2022	186190	19257	01	19257		19257
151	07/02/2022	186195	19257	01	19257		19257
152	07/02/2022	186189	14978	01	14978		14978

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	07/02/2022	182106	10087	01	10087		10087
159	07/02/2022	182105	9781	01	9781		9781
161	07/02/2022	182099	10087	01	10087		10087
162	07/02/2022	182076	10087	01	10087		10087
164	07/02/2022	178690	31223	01	31223	3031 TR1	28192
165	07/02/2022	180890	31201	01	31201	3029 TR1	28172
166	08/02/2022	187898	90	11	90		90
167	08/02/2022	186301	440	01	440		440
168	08/02/2022	187319	18000	01	18000		18000
169	08/02/2022	187315	35250	01	35250		35250
170	08/02/2022	182889	101952	27	101952	3059 PROR	98893
171	09/02/2022	176660	0	50	0		0
172	09/02/2022	188303	68067	01	68067	15200 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	52722
173	09/02/2022	186204	27990	01	27990		27990
174	09/02/2022	186219	15414	01	15414		15414

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	09/02/2022	186221	15414	01	15414		15414
176	09/02/2022	187948	57280	01	57280	18 UTII , 42 UTIS	57220
177	09/02/2022	186400	19257	01	19257		19257
178	09/02/2022	186202	19257	01	19257		19257
179	09/02/2022	186222	14978	01	14978		14978
180	09/02/2022	186203	19257	01	19257		19257
182	09/02/2022	186216	18689	01	18689		18689
183	09/02/2022	186215	19257	01	19257		19257
184	09/02/2022	186200	19257	01	19257		19257
185	09/02/2022	186201	19257	01	19257		19257
186	09/02/2022	186214	14978	01	14978		14978
187	09/02/2022	186210	19257	01	19257		19257
188	09/02/2022	186209	18689	01	18689		18689
189	09/02/2022	186218	18689	01	18689		18689
191	09/02/2022	186217	18689	01	18689		18689

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	09/02/2022	186220	15414	01	15414		15414
197	10/02/2022	188311	22052	01	22052		22052
204	10/02/2022	189050	30567	01	30567		30567
205	10/02/2022	189044	21047	01	21047		21047
206	10/02/2022	188779	8520	02	8520		8520
210	10/02/2022	189867	70263	01	70263	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	45103
211	10/02/2022	189321	4690	13	4690		4690
215	11/02/2022	189700	131175	13	131175		131175
216	11/02/2022	187910	4697	13	4697		4697
217	11/02/2022	189309	2890	13	2890		2890
221	11/02/2022	186988	15673	11	15673		15673
222	11/02/2022	187460	81393	01	81393		81393
223	11/02/2022	178694	79241	01	79241		79241
224	11/02/2022	181259	36276	01	36276		36276
225	11/02/2022	190137	4791	11	4791		4791

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	11/02/2022	190099	1597	11	1597		1597
228	11/02/2022	186985	9266	11	9266		9266
229	11/02/2022	186987	15730	11	15730		15730
230	11/02/2022	186955	159922	01	159922		159922
233	14/02/2022	189253	760	01	760		760
234	14/02/2022	189263	320	01	320		320
236	14/02/2022	188730	1140	01	1140		1140
237	14/02/2022	186482	140	01	140		140
239	14/02/2022	188728	730	01	730		730
240	14/02/2022	189982	18000	01	18000		18000
241	14/02/2022	189231	340	01	340		340
242	14/02/2022	189595	4999	13	4999		4999
243	14/02/2022	186983	3134	11	3134		3134
244	14/02/2022	186992	19780	11	19780		19780
245	14/02/2022	190336	225000	28	225000		225000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	14/02/2022	186986	8225	11	8225		8225
248	14/02/2022	189251	1220	01	1220		1220
250	14/02/2022	186478	480	01	480		480
251	14/02/2022	186472	1290	01	1290		1290
252	14/02/2022	188737	1035	01	1035		1035
253	14/02/2022	186484	780	01	780		780
258	15/02/2022	189608	7522	13	7522		7522
259	15/02/2022	191062	5422	13	5422		5422
260	15/02/2022	191055	4700	13	4700		4700
261	15/02/2022	191056	3248	13	3248		3248
264	15/02/2022	191054	2995	13	2995		2995
266	15/02/2022	183071	234460	27	234460	17584 PROR	216876
267	15/02/2022	188266	380	01	380		380
268	15/02/2022	188263	57	01	57		57
269	15/02/2022	188243	440	01	440		440

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	15/02/2022	188242	330	01	330		330
271	15/02/2022	188262	760	01	760		760
272	15/02/2022	188255	267	01	267		267
273	15/02/2022	188265	1050	01	1050		1050
274	15/02/2022	188269	550	01	550		550
275	15/02/2022	188249	228	01	228		228
276	15/02/2022	188253	360	01	360		360
278	15/02/2022	188252	330	01	330		330
279	15/02/2022	188247	720	01	720		720
280	15/02/2022	188244	310	01	310		310
281	15/02/2022	188240	1400	01	1400		1400
282	15/02/2022	188267	1100	01	1100		1100
283	15/02/2022	188264	2001	01	2001		2001
284	15/02/2022	188268	216	01	216		216
285	15/02/2022	188260	440	01	440		440

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	15/02/2022	188261	360	01	360		360
287	15/02/2022	188250	564	01	564		564
288	15/02/2022	188248	1200	01	1200		1200
289	15/02/2022	188246	130	01	130		130
290	15/02/2022	188270	310	01	310		310
291	15/02/2022	188271	350	01	350		350
292	15/02/2022	188275	310	01	310		310
293	15/02/2022	188279	1020	01	1020		1020
294	15/02/2022	188280	1520	01	1520		1520
295	15/02/2022	188241	340	01	340		340
296	15/02/2022	188245	310	01	310		310
297	15/02/2022	188282	208	01	208		208
298	15/02/2022	188259	350	01	350		350
299	15/02/2022	188258	630	01	630		630
300	15/02/2022	188257	114	01	114		114



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

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	15/02/2022	188256	230	01	230		230
303	15/02/2022	188272	570	01	570		570
304	16/02/2022	173554	39869	01	39869		39869
305	16/02/2022	188281	310	01	310		310
306	16/02/2022	189749	7261	13	7261		7261
307	16/02/2022	190538	18000	01	18000		18000
308	16/02/2022	186525	18000	01	18000		18000
309	16/02/2022	189274	250	01	250		250
310	16/02/2022	188734	330	01	330		330
311	16/02/2022	186481	280	01	280		280
313	16/02/2022	190462	47030	11	47030		47030
314	16/02/2022	188788	900	01	900		900
315	16/02/2022	189241	280	01	280		280
317	16/02/2022	188251	340	01	340		340
322	17/02/2022	181340	1130	01	1130		1130

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	17/02/2022	184660	1440	01	1440		1440
324	17/02/2022	190124	15414	01	15414		15414
325	17/02/2022	182097	10393	01	10393		10393
326	17/02/2022	190128	14978	01	14978		14978
327	17/02/2022	189343	32444	01	32444		32444
328	17/02/2022	182098	10393	01	10393		10393
329	17/02/2022	190121	19257	01	19257		19257
330	17/02/2022	182095	10087	01	10087		10087
331	17/02/2022	181315	300	01	300		300
332	17/02/2022	181338	560	01	560		560
333	17/02/2022	188831	11310	13	11310		11310
334	17/02/2022	188273	1160	01	1160		1160
335	17/02/2022	188274	315	01	315		315
338	17/02/2022	181324	360	01	360		360
339	17/02/2022	182102	10393	01	10393		10393

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	17/02/2022	181321	2860	01	2860		2860
341	17/02/2022	181337	280	01	280		280
343	17/02/2022	189865	12052	01	12052		12052
344	17/02/2022	189875	19257	01	19257		19257
345	17/02/2022	189883	19257	01	19257		19257
346	17/02/2022	189878	22052	01	22052		22052
348	17/02/2022	189870	12052	01	12052		12052
349	17/02/2022	181312	2960	01	2960		2960
350	17/02/2022	184666	300	01	300		300
351	17/02/2022	184654	280	01	280		280
352	17/02/2022	181328	40	01	40		40
359	17/02/2022	187841	1834	01	1834		1834
360	17/02/2022	190114	19257	01	19257		19257
361	17/02/2022	182103	19257	01	19257		19257
362	17/02/2022	189896	18689	01	18689		18689

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	17/02/2022	189891	18689	01	18689		18689
366	18/02/2022	185180	15414	01	15414		15414
367	18/02/2022	189341	10393	01	10393		10393
368	18/02/2022	187839	2382	01	2382		2382
369	18/02/2022	187840	1304	01	1304		1304
370	18/02/2022	187571	380	01	380		380
371	18/02/2022	187844	1968	01	1968		1968
372	18/02/2022	188600	31484	01	31484		31484
373	18/02/2022	190117	14541	01	14541		14541
374	18/02/2022	190398	1120	01	1120		1120
375	18/02/2022	191351	26590	14	26590		26590
376	18/02/2022	189255	275	01	275		275
377	18/02/2022	190101	20934	14	20934		20934
378	18/02/2022	190406	410	01	410		410
379	18/02/2022	190405	6656	01	6656		6656

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	18/02/2022	191009	280	01	280		280
382	18/02/2022	190403	1320	01	1320		1320
383	18/02/2022	190394	4992	01	4992		4992
384	18/02/2022	190811	12401	01	12401		12401
386	18/02/2022	190093	21794	14	21794		21794
387	18/02/2022	190074	6735	14	6735		6735
388	18/02/2022	190088	25000	14	25000		25000
389	18/02/2022	190071	2507	13	2507		2507
390	18/02/2022	191360	3344	13	3344		3344
393	18/02/2022	189923	580	01	580		580
394	18/02/2022	190855	5040	01	5040		5040
395	18/02/2022	190312	33405	01	33405		33405
396	18/02/2022	190741	13973	01	13973		13973
397	18/02/2022	192255	52371	01	52371	310 LF , 15000 GPF , 9 UTII , 21 UTIS	37031
398	18/02/2022	187847	540	01	540		540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
400	18/02/2022	192191	68206	01	68206	11000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	57046
401	18/02/2022	189929	99	01	99		99
404	18/02/2022	190267	19039	01	19039		19039
409	18/02/2022	192178	2405	13	2405		2405
410	18/02/2022	192194	1922	13	1922		1922
413	18/02/2022	190870	19257	01	19257		19257
414	18/02/2022	187843	1500	01	1500		1500
416	18/02/2022	190371	26375	01	26375		26375
417	18/02/2022	190874	15414	01	15414		15414
418	18/02/2022	190872	16637	01	16637		16637
419	18/02/2022	190871	18689	01	18689		18689
420	18/02/2022	190876	14978	01	14978		14978
421	21/02/2022	190104	2330	13	2330		2330
422	21/02/2022	189617	2832	13	2832		2832
423	21/02/2022	191119	8555	13	8555		8555

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	21/02/2022	189611	2568	13	2568		2568
425	21/02/2022	189610	5880	13	5880		5880
427	21/02/2022	189556	1660	13	1660		1660
428	21/02/2022	189554	526	13	526		526
429	21/02/2022	191417	3150	13	3150		3150
430	21/02/2022	191418	5500	13	5500		5500
431	21/02/2022	191454	2188	13	2188		2188
432	21/02/2022	189531	10500	13	10500		10500
433	21/02/2022	189552	2675	13	2675		2675
434	21/02/2022	191333	17254	11	17254		17254
435	21/02/2022	189534	5760	13	5760		5760
436	21/02/2022	191197	7787	11	7787		7787
437	21/02/2022	191419	2025	13	2025		2025
438	21/02/2022	191343	11742	11	11742		11742
439	21/02/2022	191337	12122	11	12122		12122

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	21/02/2022	191415	1400	13	1400		1400
441	21/02/2022	189550	2250	13	2250		2250
442	21/02/2022	191530	1204	13	1204		1204
443	21/02/2022	189540	4250	13	4250		4250
445	21/02/2022	189539	7500	13	7500		7500
446	21/02/2022	192605	88276	27	88276		88276
447	21/02/2022	189545	6270	13	6270		6270
448	21/02/2022	191336	89457	06	89457		89457
449	21/02/2022	192621	32379	27	32379		32379
450	21/02/2022	187574	150	01	150		150
452	21/02/2022	191416	3810	13	3810		3810
453	21/02/2022	193370	15919	11	15919		15919
455	21/02/2022	191362	994	11	994		994
456	21/02/2022	190878	10087	01	10087		10087
457	21/02/2022	192162	6500	28	6500		6500



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
458	21/02/2022	192167	14514	13	14514		14514
459	21/02/2022	192622	46236	27	46236		46236
460	21/02/2022	192600	18408	27	18408		18408
461	21/02/2022	192601	11210	27	11210		11210
462	21/02/2022	192609	7788	27	7788		7788
464	21/02/2022	190808	186605	14	186605		186605
467	21/02/2022	192628	307508	27	307508	9225 PROR	298283
468	21/02/2022	192685	1578	13	1578		1578
472	22/02/2022	192462	12052	01	12052		12052
473	22/02/2022	192834	14978	01	14978		14978
474	22/02/2022	192835	14978	01	14978		14978
475	22/02/2022	192836	18689	01	18689		18689
477	22/02/2022	192758	24104	01	24104		24104
478	22/02/2022	192757	19257	01	19257		19257
479	22/02/2022	192466	10393	01	10393		10393

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
480	22/02/2022	192457	12052	01	12052		12052
481	22/02/2022	192828	35457	01	35457		35457
482	22/02/2022	192830	39431	01	39431		39431
487	22/02/2022	192160	0	28	0		0
488	22/02/2022	192158	0	28	0		0
490	22/02/2022	189620	8140	11	8140		8140
491	22/02/2022	190140	9165	11	9165		9165
493	22/02/2022	191469	4100	01	4100		4100
498	22/02/2022	192893	5480	13	5480		5480
499	22/02/2022	186929	55226	01	55226		55226
501	22/02/2022	192580	4998	13	4998		4998
502	22/02/2022	194312	16259	11	16259		16259
503	22/02/2022	193068	4705	13	4705		4705
504	22/02/2022	191329	8358	13	8358		8358
505	22/02/2022	191697	5000	13	5000		5000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
506	23/02/2022	191453	2650	13	2650		2650
507	23/02/2022	191083	5000	13	5000		5000
508	23/02/2022	190684	31704	01	31704		31704
510	23/02/2022	190705	36266	01	36266		36266
511	23/02/2022	191079	39837	01	39837		39837
512	23/02/2022	190056	55474	01	55474		55474
513	23/02/2022	191064	43723	01	43723		43723
514	23/02/2022	190083	46527	01	46527		46527
515	23/02/2022	190131	4954	01	4954		4954
516	23/02/2022	190359	103688	01	103688		103688
517	23/02/2022	195235	1964274	27	1964274		1964274
518	24/02/2022	192743	91370	13	91370		91370
519	24/02/2022	192475	4860	13	4860		4860
520	24/02/2022	192761	3800	27	3800		3800
522	24/02/2022	191022	2670	01	2670		2670

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
524	24/02/2022	190052	89171	01	89171		89171
525	24/02/2022	190497	81103	01	81103		81103
527	24/02/2022	190812	14978	01	14978		14978
528	24/02/2022	190097	1920	01	1920		1920
529	24/02/2022	190086	300	01	300		300
530	24/02/2022	190809	22052	01	22052		22052
531	24/02/2022	190079	300	01	300		300
532	24/02/2022	190078	300	01	300		300
533	24/02/2022	189479	41622	11	41622		41622
534	24/02/2022	192765	40000	27	40000		40000
535	24/02/2022	190112	954	01	954		954
536	24/02/2022	190110	190	01	190		190
537	24/02/2022	190105	102	01	102		102
538	24/02/2022	191341	7420	11	7420		7420
539	24/02/2022	190098	360	01	360		360

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
540	24/02/2022	190090	600	01	600		600
541	24/02/2022	190089	620	01	620		620
542	24/02/2022	190103	40	01	40		40
543	24/02/2022	190810	10087	01	10087		10087
544	24/02/2022	190077	320	01	320		320
545	24/02/2022	190100	1380	01	1380		1380
546	24/02/2022	190091	280	01	280		280
547	24/02/2022	190075	600	01	600		600
548	24/02/2022	190113	170	01	170		170
549	24/02/2022	190046	500	01	500		500
550	24/02/2022	190376	18000	01	18000		18000
553	25/02/2022	194504	1350	11	1350		1350
555	25/02/2022	195557	1440	11	1440		1440
556	25/02/2022	194507	180	11	180		180
560	25/02/2022	194496	1407096	01	1407096	119671 TR1 , 351 UTII , 819 UTIS , 4136 PLI	1282119

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	25/02/2022	194500	137598	01	137598	11476 TR1 , 27 UTII , 63 UTIS	126032
562	25/02/2022	194491	746896	01	746896	62509 TR1 , 135 UTII , 315 UTIS , 325 LIC , 853 PLI	682759
563	25/02/2022	194502	386295	01	386295	53000 GPF , 54 UTII , 126 UTIS , 80 LIC , 281 PLI	332754
566	25/02/2022	195479	2426913	01	2426913	819 UTIS , 635 LIC , 1744 PLI , 376765 GPF , 351 UTII	2046599
567	25/02/2022	193145	12115	01	12115		12115
568	25/02/2022	194505	3510	11	3510		3510
569	25/02/2022	194608	1260	11	1260		1260
570	25/02/2022	194611	3060	11	3060		3060
574	25/02/2022	195133	90	11	90		90
577	25/02/2022	195131	313489	01	313489	105 LIC , 63 UTII , 147 UTIS , 1610 PLI , 26319 TR1	285245
578	25/02/2022	195305	1408187	01	1408187	370 LIC , 667 PLI , 698 LF , 238900 GPF , 243 UTII , 567 UTIS	1166742
581	25/02/2022	189338	10393	01	10393		10393
582	25/02/2022	189312	21397	01	21397		21397
583	25/02/2022	185181	19257	01	19257		19257
584	25/02/2022	190366	32000	01	32000		32000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
585	25/02/2022	182101	18165	01	18165		18165
586	25/02/2022	189323	14978	01	14978		14978
590	25/02/2022	194681	392038	01	392038	105000 GPF , 81 UTII , 189 UTIS , 65 LIC , 2117 PLI	284586
594	25/02/2022	194601	1350	11	1350		1350
598	25/02/2022	194580	2181166	01	2181166	310 LF , 459384 GPF , 306 UTII , 714 UTIS , 470 LIC , 1457 PLI	1718525
599	25/02/2022	194590	897413	01	897413	310 LF , 212692 GPF , 126 UTII , 294 UTIS , 355 LIC , 2958 PLI	680678
600	25/02/2022	194585	1307565	01	1307565	109000 TR1 , 243 UTII , 567 UTIS , 460 LIC , 997 PLI	1196298
601	25/02/2022	194593	1221783	01	1221783	330 LF , 99132 TR1 , 293 UTII , 685 UTIS	1121343
602	25/02/2022	194603	2430	11	2430		2430
603	25/02/2022	194644	540	11	540		540
604	25/02/2022	194626	1988377	01	1988377	286500 GPF , 297 UTII , 693 UTIS , 555 LIC , 1232 PLI	1699100
605	25/02/2022	194623	381530	01	381530	31859 TR1 , 72 UTII , 168 UTIS , 125 LIC	349306
608	25/02/2022	195673	22008	02	22008		22008
609	25/02/2022	195167	44016	02	44016		44016
610	25/02/2022	195002	66024	02	66024		66024

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
617	25/02/2022	190814	19257	01	19257		19257
618	25/02/2022	189334	10087	01	10087		10087
619	25/02/2022	188616	9781	01	9781		9781
620	25/02/2022	182107	10393	01	10393		10393
621	25/02/2022	189828	1000	01	1000		1000
622	25/02/2022	189237	350	01	350		350
623	25/02/2022	194980	1846171	01	1846171	383096 GPF , 270 UTII , 630 UTIS , 725 LIC , 2395 PLI	1459055
624	25/02/2022	194984	224875	01	224875	67500 GPF , 27 UTII , 63 UTIS , 50 LIC	157235
625	25/02/2022	194961	2194782	01	2194782	184538 TR1 , 390 UTII , 910 UTIS , 955 LIC , 13989 PLI	1994000
626	25/02/2022	194977	2329346	01	2329346	370 LF , 503346 GPF , 324 UTII , 756 UTIS , 1135 LIC , 987 PLI	1822428
627	25/02/2022	194983	198390	01	198390	47000 GPF , 27 UTII , 63 UTIS , 50 LIC	151250
630	25/02/2022	194996	270	11	270		270
631	25/02/2022	194991	3240	11	3240		3240
632	25/02/2022	194990	180	11	180		180
633	25/02/2022	194989	180	11	180		180



GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
634	25/02/2022	194988	4410	11	4410		4410
635	25/02/2022	194987	3060	11	3060		3060
637	25/02/2022	196553	370375	06	370375		370375
638	25/02/2022	196473	4560	01	4560		4560
639	25/02/2022	189268	3200	01	3200		3200
640	25/02/2022	189240	3406	01	3406		3406
641	25/02/2022	191021	952	01	952		952
642	25/02/2022	191538	297	01	297		297
643	25/02/2022	191018	700	01	700		700
644	25/02/2022	191020	1020	01	1020		1020
645	25/02/2022	191019	3480	01	3480		3480
646	25/02/2022	191017	650	01	650		650
650	25/02/2022	194986	2174553	01	2174553	370 LF , 182607 TR1 , 534 UTII , 1246 UTIS , 40 LIC , 14780 PLI	1974976
652	25/02/2022	195000	5310	11	5310		5310
653	25/02/2022	194978	132260	01	132260	26638 GPF , 18 UTII , 42 UTIS , 50 LIC	105512

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Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
654	25/02/2022	194975	159676	01	159676	65640 GPF , 18 UTII , 42 UTIS , 40 LIC	93936
655	25/02/2022	194968	159962	01	159962	28130 GPF , 18 UTII , 42 UTIS , 50 LIC	131722
656	25/02/2022	194966	4888773	01	4888773	828843 GPF , 707 UTII , 1648 UTIS , 1650 LIC , 5729 PLI	4050196
657	25/02/2022	194970	309051	01	309051	35000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1291 PLI	272505
658	25/02/2022	194997	180	11	180		180
659	25/02/2022	194994	2340	11	2340		2340
660	25/02/2022	194993	180	11	180		180
662	25/02/2022	187814	32663	01	32663	3181 TR1	29482
663	25/02/2022	194707	360	11	360		360
666	25/02/2022	194713	4140	11	4140		4140
667	25/02/2022	194711	1260	11	1260		1260
669	25/02/2022	194708	4320	11	4320		4320
670	25/02/2022	194627	1741375	01	1741375	370 LF , 147704 TR1 , 396 UTII , 924 UTIS , 90 LIC , 21936 PLI	1569955
673	25/02/2022	195960	54333	01	54333	4362 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1299 PLI	48602
674	25/02/2022	195964	180	11	180		180

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Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
678	25/02/2022	196013	426103	01	426103	113800 GPF , 72 UTII , 168 UTIS , 120 LIC	311943
679	25/02/2022	196817	660309	01	660309	113000 GPF , 126 UTII , 294 UTIS , 185 LIC , 3043 PLI	543661
680	25/02/2022	196700	208697	01	208697	24000 GPF , 36 UTII , 84 UTIS , 40 LIC	184537
681	25/02/2022	196696	152971	01	152971	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	142871
682	25/02/2022	194622	3223539	01	3223539	740 LF , 609500 GPF , 432 UTII , 1008 UTIS , 1115 LIC , 8139 PLI	2602605
683	25/02/2022	194624	997089	01	997089	83876 TR1 , 162 UTII , 378 UTIS , 455 LIC , 823 PLI	911395
684	25/02/2022	194700	1421316	01	1421316	5000 HBAI , 268300 GPF , 189 UTII , 441 UTIS , 400 LIC	1146986
685	25/02/2022	194031	34983	01	34983	2817 TR1 , 9 UTII , 21 UTIS	32136
687	25/02/2022	195733	700607	01	700607	62160 TR1 , 99 UTII , 231 UTIS , 185 LIC , 5409 PLI	632523
688	25/02/2022	195714	2260343	01	2260343	477460 GPF , 333 UTII , 777 UTIS , 565 LIC , 404 PLI	1780804
689	25/02/2022	195736	3519828	01	3519828	1100 HBAI , 180 LF , 658000 GPF , 477 UTII , 1113 UTIS , 950 LIC , 2326 PLI	2855682
690	25/02/2022	195741	1717018	01	1717018	333000 GPF , 270 UTII , 630 UTIS , 665 LIC , 6224 PLI	1376229
691	25/02/2022	195747	2100724	01	2100724	476500 GPF , 306 UTII , 714 UTIS , 715 LIC , 12582 PLI	1609907
692	25/02/2022	195756	1438632	01	1438632	126525 TR1 , 261 UTII , 609 UTIS , 540 LIC , 12389 PLI	1298308
693	25/02/2022	195765	926339	01	926339	80571 TR1 , 189 UTII , 441 UTIS , 100 LIC , 1334 PLI	843704

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
694	25/02/2022	195769	1845298	01	1845298	776 LF , 163511 TR1 , 468 UTII , 1092 UTIS , 40 LIC , 11068 PLI	1668343
695	25/02/2022	196157	1921608	01	1921608	1317 LF , 439482 GPF , 288 UTII , 672 UTIS , 730 LIC , 5382 PLI	1473737
696	25/02/2022	196177	2168139	01	2168139	186348 TR1 , 378 UTII , 882 UTIS , 765 LIC , 27391 PLI	1952375
697	25/02/2022	196198	873263	01	873263	207844 GPF , 117 UTII , 273 UTIS , 150 LIC	664879
699	25/02/2022	196245	1245080	01	1245080	470 LF , 172000 GPF , 216 UTII , 504 UTIS , 285 LIC	1071605
700	25/02/2022	196196	257345	01	257345	46000 GPF , 36 UTII , 84 UTIS , 50 LIC	211175
701	25/02/2022	196187	574783	01	574783	49296 TR1 , 99 UTII , 231 UTIS , 80 LIC , 1207 PLI	523870
702	25/02/2022	196200	68067	01	68067	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	53012
703	25/02/2022	196212	1530	11	1530		1530
704	25/02/2022	196209	2790	11	2790		2790
705	25/02/2022	196211	90	11	90		90
706	25/02/2022	196217	3780	11	3780		3780
707	25/02/2022	196213	2880	11	2880		2880
708	25/02/2022	196207	90	11	90		90
709	25/02/2022	196108	2325600	01	2325600	371460 GPF , 279 UTII , 651 UTIS , 570 LIC , 930 PLI	1951710

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
711	25/02/2022	196033	603352	01	603352	50242 TR1 , 117 UTII , 273 UTIS , 115 LIC	552605
712	25/02/2022	196044	1761977	01	1761977	342366 GPF , 234 UTII , 546 UTIS , 490 LIC , 363 PLI	1417978
713	25/02/2022	196047	1440	11	1440		1440
715	25/02/2022	196049	720	11	720		720
716	25/02/2022	195750	3060	11	3060		3060
717	25/02/2022	195766	1890	11	1890		1890
718	25/02/2022	195782	4770	11	4770		4770
719	25/02/2022	195719	180	11	180		180
720	25/02/2022	195745	2700	11	2700		2700
721	25/02/2022	195738	4410	11	4410		4410
723	25/02/2022	195759	2610	11	2610		2610
725	25/02/2022	195995	759222	01	759222	110156 GPF , 117 UTII , 273 UTIS , 230 LIC , 1493 PLI	646953
726	25/02/2022	195996	224231	01	224231	370 LF , 20240 TR1 , 45 UTII , 105 UTIS , 115 LIC	203356
727	25/02/2022	196000	270	11	270		270
728	25/02/2022	195999	810	11	810		810

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
729	25/02/2022	195312	22008	02	22008		22008
730	25/02/2022	195278	198072	02	198072		198072
731	25/02/2022	196001	22008	02	22008		22008
732	25/02/2022	195805	264096	02	264096		264096
733	25/02/2022	194873	1800	11	1800		1800
734	25/02/2022	194878	90	11	90		90
735	25/02/2022	194887	90	11	90		90
737	25/02/2022	194881	90	11	90		90
739	25/02/2022	194871	90	11	90		90
740	25/02/2022	194814	149071	01	149071	12485 TR1 , 27 UTII , 63 UTIS , 25 LIC , 281 PLI	136190
741	25/02/2022	194847	53018	01	53018	4454 TR1 , 9 UTII , 21 UTIS , 25 LIC , 1917 PLI	46592
743	25/02/2022	194862	53018	01	53018	4454 TR1 , 9 UTII , 21 UTIS , 25 LIC	48509
744	25/02/2022	194856	46015	01	46015	3838 TR1 , 9 UTII , 21 UTIS , 25 LIC	42122
746	25/02/2022	194850	53018	01	53018	4454 TR1 , 9 UTII , 21 UTIS , 25 LIC , 7888 PLI	40621
747	25/02/2022	194824	732756	01	732756	62030 TR1 , 180 UTII , 420 UTIS , 1917 PLI	668209

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
749	25/02/2022	194809	728000	01	728000	180700 GPF , 135 UTII , 315 UTIS , 340 LIC , 3671 PLI	542839
750	25/02/2022	194890	90	11	90		90
751	25/02/2022	194868	450	11	450		450
755	25/02/2022	196164	1244690	01	1244690	187352 GPF , 180 UTII , 420 UTIS , 465 LIC , 9560 PLI	1046713
756	25/02/2022	196190	36982	01	36982	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31927
758	25/02/2022	196182	1930081	01	1930081	2309 LF , 166704 TR1 , 501 UTII , 1169 UTIS , 14642 PLI	1744756
761	25/02/2022	196220	270	11	270		270
762	25/02/2022	196216	2520	11	2520		2520
764	25/02/2022	196113	1108607	01	1108607	239286 GPF , 153 UTII , 357 UTIS , 355 LIC , 7812 PLI	860644
766	25/02/2022	196218	4950	11	4950		4950
767	25/02/2022	196222	90	11	90		90
768	25/02/2022	196221	1170	11	1170		1170
769	25/02/2022	196219	90	11	90		90
770	25/02/2022	196215	1800	11	1800		1800
771	25/02/2022	196205	1170	11	1170		1170

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Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
775	25/02/2022	196175	1241248	01	1241248	328 LF , 104914 TR1 , 232 UTII , 533 UTIS , 150 LIC , 5546 PLI	1129545
776	28/02/2022	192792	124064	01	124064		124064
777	28/02/2022	192730	43343	01	43343		43343
778	28/02/2022	197069	690530	01	690530	87000 GPF , 81 UTII , 189 UTIS , 220 LIC	603040
779	28/02/2022	197070	44674	01	44674	3720 TR1 , 9 UTII , 21 UTIS	40924
780	28/02/2022	191805	48932	01	48932		48932
781	28/02/2022	190573	95520	01	95520		95520
782	28/02/2022	190792	40463	01	40463		40463
783	28/02/2022	197163	478896	01	478896	62000 GPF , 72 UTII , 168 UTIS , 160 LIC , 3579 PLI	412917
784	28/02/2022	197161	1476989	01	1476989	2000 HBAI , 223500 GPF , 207 UTII , 483 UTIS , 330 LIC	1250469
785	28/02/2022	192723	18227	01	18227		18227
786	28/02/2022	192721	19124	01	19124	1789 TR1	17335

82400174 - Salaries 646752 - Wages 459832 - Medical Treatment 476734 - Domestic T.E. 563683 - 8100 - HBAI 9558 - LF 53803 - PROR 9739745 - GPF 12818 - UTII 29900 - UTIS 2191417 - TR1 1440 - O.E. 287658 - Rent,Rates & Taxes 7954809 - Minor Works, Maint. 231500 - PP&SS,Fees to Artists 0 NIC 21005 - LIC 237778 - PLI - O. C.



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Unit : 01

Head of Account : 29 2801 05 001 03 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	17/02/2022	191442	1000	13	1000		1000
399	18/02/2022	190828	15315	13	15315		15315
402	18/02/2022	190829	10780	13	10780		10780
411	18/02/2022	191687	176400	13	176400		176400
412	18/02/2022	191682	88200	13	88200		88200
426	21/02/2022	190906	4915	13	4915		4915
463	21/02/2022	191870	99000	14	99000		99000
495	22/02/2022	188791	14204	11	14204		14204
496	22/02/2022	188787	14204	11	14204		14204
497	22/02/2022	188786	14204	11	14204		14204
571	25/02/2022	195099	197600	01	197600		197600
572	25/02/2022	195097	162209	01	162209	24000 GPF , 36 UTII , 84 UTIS , 40 LIC , 1503 PLI	136546
573	25/02/2022	195098	91583	01	91583	7637 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2122 PLI	81724

451392 - Salaries 42612 - Domestic T.E. 296610 - O.E. 99000 - Rent,Rates & Taxes

24000 - GPF 54 - UTII 126 - UTIS 7637 - TR1 80 - LIC 3625 - PLI

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Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,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
193	09/02/2022	188826	3522	13	3522		3522
201	10/02/2022	190205	235	13	235		235
202	10/02/2022	190202	2309	13	2309		2309
203	10/02/2022	190053	704	13	704		704
212	10/02/2022	189319	1508	13	1508		1508
213	11/02/2022	189302	2672	13	2672		2672
214	11/02/2022	189301	1411	13	1411		1411
218	11/02/2022	189272	1369	13	1369		1369
219	11/02/2022	189328	729	13	729		729
238	14/02/2022	189198	5166	13	5166		5166
247	14/02/2022	190236	1644	13	1644		1644
249	14/02/2022	190482	12889	13	12889		12889
256	15/02/2022	190220	15511	13	15511		15511
257	15/02/2022	190470	4696	13	4696		4696
262	15/02/2022	189452	776	13	776		776

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Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,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
263	15/02/2022	189955	1644	13	1644		1644
265	15/02/2022	191044	388	13	388		388
302	15/02/2022	191045	236	13	236		236
318	16/02/2022	190591	389	13	389		389
319	16/02/2022	190589	238	13	238		238
320	16/02/2022	189919	447	13	447		447
321	16/02/2022	191864	6993	13	6993		6993
336	17/02/2022	190830	2275	13	2275		2275
342	17/02/2022	188861	1399	13	1399		1399
354	17/02/2022	191480	3192	13	3192		3192
355	17/02/2022	191478	136489	13	136489		136489
357	17/02/2022	190234	3991	13	3991		3991
358	17/02/2022	192087	12462	13	12462		12462
465	21/02/2022	192652	191534	13	191534		191534
466	21/02/2022	192217	4520	13	4520		4520

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Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,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
489	22/02/2022	189951	88095	13	88095		88095
551	24/02/2022	188624	20850	13	20850		20850

530283 - O.E.

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Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	04/02/2022	187696	80100000	50	80100000		80100000
76	04/02/2022	187760	143867276	50	143867276		143867276
77	04/02/2022	187653	232600000	50	232600000		232600000
78	04/02/2022	187680	83500000	50	83500000		83500000
79	04/02/2022	187697	30800000	50	30800000		30800000
80	04/02/2022	187695	162100000	50	162100000		162100000
81	04/02/2022	187699	17100000	50	17100000		17100000
82	04/02/2022	187726	1490726	50	1490726		1490726
83	04/02/2022	187716	5229147	50	5229147		5229147
153	07/02/2022	186940	0	50	0		0
154	07/02/2022	186949	0	50	0		0
155	07/02/2022	187377	0	50	0		0
156	07/02/2022	187563	0	50	0		0
157	07/02/2022	186947	0	50	0		0
195	09/02/2022	189625	102205731	50	102205731		102205731

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Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	09/02/2022	189502	100000	50	100000		100000
198	10/02/2022	189493	0	50	0		0
199	10/02/2022	186882	0	50	0		0
200	10/02/2022	187381	0	50	0		0
231	14/02/2022	189630	30591515	50	30591515		30591515
787	28/02/2022	196809	6548193	50	6548193		6548193
788	28/02/2022	196807	3460137	50	3460137		3460137
789	28/02/2022	196808	1122858	50	1122858		1122858
790	28/02/2022	196801	16274591	50	16274591		16274591
791	28/02/2022	196794	315822	50	315822		315822
792	28/02/2022	196901	15311832	50	15311832		15311832
793	28/02/2022	196881	3307007	50	3307007		3307007
794	28/02/2022	196878	28178339	50	28178339		28178339
795	28/02/2022	196805	22419153	50	22419153		22419153
796	28/02/2022	196811	35758823	50	35758823		35758823

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
797	28/02/2022	196802	29923038	50	29923038		29923038

1052304188 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	03/02/2022	186827	69536	01	69536	10000 GPF	59536
190	09/02/2022	186399	32444	01	32444		32444
476	22/02/2022	192473	12052	01	12052		12052
558	25/02/2022	194513	315951	01	315951	38000 GPF , 63 UTII , 148 UTIS , 80 LIC	277660
559	25/02/2022	194501	41098	01	41098	3406 TR1 , 9 UTII , 21 UTIS	37662
636	25/02/2022	194998	360	11	360		360
648	25/02/2022	194985	168960	01	168960	14464 TR1 , 36 UTII , 84 UTIS , 25 LIC , 905 PLI	153446
649	25/02/2022	194964	177109	01	177109	15000 GPF , 27 UTII , 63 UTIS , 80 LIC , 1646 PLI	160293

817150 - Salaries 360 - Domestic T.E.

63000 - GPF 135 - UTII 316 - UTIS 17870 - TR1 185 - LIC 2551 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	11/02/2022	189727	75520	50	75520		75520
353	17/02/2022	187565	300	01	300		300
554	25/02/2022	194506	90	11	90		90
557	25/02/2022	194499	54955	01	54955	16500 GPF , 9 UTII , 21 UTIS , 25 LIC	38400
575	25/02/2022	195138	180	11	180		180
579	25/02/2022	195126	182262	01	182262	84 UTIS , 65 LIC , 1028 PLI , 15353 TR1 , 36 UTII	165696
580	25/02/2022	195123	184112	01	184112	27 UTII , 74000 GPF , 63 UTIS , 65 LIC	109957
591	25/02/2022	195134	90	11	90		90
592	25/02/2022	194588	214210	01	214210	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	184050
593	25/02/2022	194605	90	11	90		90
606	25/02/2022	194634	53465	01	53465	4493 TR1 , 9 UTII , 21 UTIS , 25 LIC	48917
607	25/02/2022	194629	126896	01	126896	20000 GPF , 18 UTII , 42 UTIS , 65 LIC	106771
614	25/02/2022	194649	90	11	90		90
615	25/02/2022	194652	90	11	90		90
668	25/02/2022	194715	90	11	90		90

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
671	25/02/2022	194632	97867	01	97867	25060 GPF , 18 UTII , 42 UTIS	72747
710	25/02/2022	195695	126922	01	126922	30000 GPF , 18 UTII , 42 UTIS	96862

1040989 - Salaries 720 - Domestic T.E. 75520 - O. C.

195560 - GPF 171 - UTII 399 - UTIS 19846 - TR1 285 - LIC 1028 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 09 01

Electricity,Power,Transmission and Distribution,Other expenditure,Modernisation of billing method and development and "E" Governance initiatives and improvement of co,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
469	21/02/2022	192144	12350	50	12350		12350
470	21/02/2022	192149	16454	50	16454		16454
471	21/02/2022	192143	1165	50	1165		1165
483	22/02/2022	192145	218174	50	218174		218174
484	22/02/2022	192150	38607	50	38607		38607
485	22/02/2022	192152	99139	50	99139		99139
486	22/02/2022	192154	218174	50	218174		218174
595	25/02/2022	195118	116343	01	116343	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	91243
672	25/02/2022	194638	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367

149557 - Salaries 604063 - O. C.

25000 - GPF 27 - UTII 63 - 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 : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	02/02/2022	177739	2705	27	2705		2705
56	03/02/2022	183169	146585	27	146585		146585
58	03/02/2022	177725	18620	27	18620		18620

167910 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	186377	64385	01	64385	6000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	58195
4	03/02/2022	186881	219413	30	219413		219413
5	03/02/2022	186674	134228	30	134228		134228
6	08/02/2022	187026	61	01	61		61
9	09/02/2022	187899	4747	13	4747		4747
13	11/02/2022	189048	2325	13	2325		2325
14	11/02/2022	189055	8135	13	8135		8135
15	11/02/2022	189589	1544	13	1544		1544
16	11/02/2022	189592	2402	13	2402		2402
17	11/02/2022	189059	5904	13	5904		5904
18	11/02/2022	189593	1416	13	1416		1416
19	11/02/2022	189081	1975	13	1975		1975
26	14/02/2022	189730	2695	13	2695		2695
27	15/02/2022	190321	21671	13	21671		21671
28	15/02/2022	191084	3150	13	3150		3150

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	15/02/2022	191082	2100	13	2100		2100
31	15/02/2022	191081	1300	13	1300		1300
32	15/02/2022	190107	10000	13	10000		10000
33	16/02/2022	191338	2809	13	2809		2809
40	18/02/2022	191958	99661	13	99661		99661
41	21/02/2022	192725	8400	13	8400		8400
44	21/02/2022	192718	9880	13	9880		9880
45	21/02/2022	192713	19199	13	19199		19199
46	21/02/2022	192716	5638	13	5638		5638
48	24/02/2022	193407	291165	01	291165	24563 TR1 , 54 UTII , 126 UTIS , 120 LIC , 670 PLI	265632
49	24/02/2022	194281	36340	01	36340	8250 GPF , 9 UTII , 21 UTIS	28060
50	24/02/2022	193405	1129416	01	1129416	1490 LF , 379185 GPF , 189 UTII , 441 UTIS , 500 LIC , 2737 PLI	744874

1521367 - Salaries 214951 - O.E. 353641 - Other Contractual Services

1490 - LF 393435 - GPF 270 - UTII 630 - UTIS 24563 - TR1 90 - NIC 660 - LIC 3407 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	185890	12320	01	12320		12320
3	02/02/2022	186820	73689	01	73689	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	58499
7	08/02/2022	187739	1874	13	1874		1874
8	09/02/2022	187733	229510	13	229510		229510
29	15/02/2022	190287	1800	13	1800		1800
34	17/02/2022	188586	18000	01	18000		18000
35	17/02/2022	190108	264	01	264		264
39	18/02/2022	191376	44000	13	44000		44000
53	25/02/2022	195011	556794	01	556794	46953 TR1 , 102 UTII , 237 UTIS , 160 LIC , 4243 PLI	505099
57	25/02/2022	195008	1088254	01	1088254	1000 CPIN , 215000 GPF , 162 UTII , 378 UTIS , 390 LIC	871324

1749321 - Salaries 277184 - O.E.

1000 - CPIN 230000 - GPF 282 - UTII 657 - UTIS 46953 - TR1 90 - NIC 590 - LIC 4243 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,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
11	10/02/2022	188411	3063	13	3063		3063
47	21/02/2022	191502	4936	13	4936		4936
59	25/02/2022	194125	7833	13	7833		7833
60	25/02/2022	194114	45029	13	45029		45029
61	25/02/2022	194100	1420	13	1420		1420

62281 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 003 01 01

Industries,Village and Small Industries,General,Training,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/02/2022	188466	100000	31	100000		100000
20	11/02/2022	188469	1683466	36	1683466		1683466
42	21/02/2022	192755	12000	34	12000		12000
56	25/02/2022	195004	127790	01	127790	25000 GPF , 18 UTII , 42 UTIS	102730

127790 - Salaries 100000 - Grants-in-Aid 12000 - Schol.& Stipend 1683466 - Grant In Aid Salaries 25000 - 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 : 01

Head of Account : 28 2851 00 101 01 01

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	24/02/2022	193410	131515	01	131515	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	91415
52	24/02/2022	193415	183652	01	183652	15393 TR1 , 45 UTII , 105 UTIS , 40 LIC	168069

315167 - Salaries

40000 - GPF 63 - UTII 147 - UTIS 15393 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	18/02/2022	191130	28000	50	28000		28000
55	25/02/2022	195009	179344	01	179344	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC	163790

179344 - Salaries 28000 - O. C.

36 - UTII 84 - UTIS 15354 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 789 01 01

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	21/02/2022	192784	4500	34	4500		4500

4500 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,General,Other expenditure,Marketing and Publicity/ Exhibition / Sales rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/02/2022	188878	22050	26	22050		22050
22	14/02/2022	188776	59976	26	59976		59976
23	14/02/2022	188790	17640	26	17640		17640
24	14/02/2022	188794	18900	26	18900		18900
25	14/02/2022	188888	51975	26	51975		51975
38	18/02/2022	188757	13398	26	13398		13398
54	25/02/2022	195007	139263	01	139263	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	121163
58	25/02/2022	195010	56594	01	56594	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC	51756

195857 - Salaries 183939 - Advertising & Publ.

18000 - 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 : 01

Head of Account : 28 2851 00 800 11 01

Industries, Village and Small Industries, General, Other expenditure, Motivation of Unemployed Persons to start Self Employed Enterprises  
(MUPSES), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/02/2022	187677	187900	33	187900		187900
36	18/02/2022	191553	193500	33	193500		193500

381400 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2852 08 202 02 01

Industries, Industries, Consumer Industries, Textiles, Assistance to Pondicherry Textile Corporation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2022	191386	2525000	36	2525000		2525000
2	17/02/2022	191526	2729048	36	2729048		2729048
3	17/02/2022	191537	442925	36	442925		442925
4	17/02/2022	191927	22467201	36	22467201		22467201
5	17/02/2022	191516	95586092	36	95586092		95586092

123750266 - 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 : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	182675	101126	01	101126		101126
2	08/02/2022	182389	53831	01	53831		53831
3	08/02/2022	182385	67500	01	67500		67500
4	08/02/2022	179332	75985	01	75985		75985
5	08/02/2022	182461	21902	01	21902		21902
6	08/02/2022	179216	37838	01	37838		37838
8	17/02/2022	189076	1800	11	1800		1800
9	18/02/2022	189851	18128	01	18128		18128
10	21/02/2022	188449	158185	30	158185		158185
11	21/02/2022	189713	112767	13	112767		112767
12	21/02/2022	188810	18042	01	18042		18042
13	21/02/2022	188815	736	01	736	66 TR1	670
14	21/02/2022	188432	158267	30	158267		158267
15	21/02/2022	189066	4200	13	4200		4200
16	21/02/2022	189064	2375	13	2375		2375



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/02/2022	189810	18304	13	18304		18304
18	21/02/2022	189572	1784	13	1784		1784
19	21/02/2022	189060	7842	13	7842		7842
21	22/02/2022	188820	18750	01	18750		18750
23	22/02/2022	190207	774	01	774		774
24	23/02/2022	191685	8806	13	8806		8806
25	23/02/2022	191692	7089	13	7089		7089
26	23/02/2022	192818	158267	30	158267		158267
27	23/02/2022	191688	4086	13	4086		4086
28	23/02/2022	189695	3800	13	3800		3800
29	23/02/2022	190402	3200	13	3200		3200
30	23/02/2022	189686	4956	13	4956		4956
31	23/02/2022	189684	7576	13	7576		7576
32	24/02/2022	190395	1550	13	1550		1550
33	24/02/2022	188818	12280	01	12280		12280

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	24/02/2022	188822	2408	01	2408		2408
35	25/02/2022	195839	40700	30	40700		40700
36	25/02/2022	195799	493850	01	493850	41436 TR1 , 90 UTII , 210 UTIS , 240 LIC , 956 PLI	450918
37	25/02/2022	195806	139412	01	139412	11842 TR1 , 36 UTII , 84 UTIS	127450
38	25/02/2022	195794	1577115	01	1577115	180 LF , 292400 GPF , 234 UTII , 546 UTIS , 800 LIC	1282955
39	25/02/2022	195788	476676	01	476676	500 CPIN , 180 LF , 111100 GPF , 99 UTII , 231 UTIS , 240 LIC , 305 PLI	364021

3116353 - Salaries 1800 - Domestic T.E. 188335 - O.E. 515419 - Other Contractual Services

500 - CPIN 360 - LF 403500 - GPF 459 - UTII 1071 - UTIS 53344 - TR1 1280 - LIC 1261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 30 3051 02 102 02 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, 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
7	11/02/2022	188921	4211	13	4211		4211
20	22/02/2022	191672	75324	13	75324		75324
22	22/02/2022	191681	326668	13	326668		326668

406203 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 04 800 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/02/2022	190791	0	27	0	-256640 WA	256640
42	25/02/2022	196959	0	27	0	-420645 WA	420645

0 - Minor Works, Maint.

-677285 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	187152	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
2	03/02/2022	187157	90	11	90		90
7	17/02/2022	192453	54619	06	54619		54619
8	24/02/2022	193438	173060	01	173060	33000 GPF , 27 UTII , 63 UTIS , 50 LIC	139920
9	24/02/2022	193480	2250	11	2250		2250
10	24/02/2022	193474	180	11	180		180
11	24/02/2022	193476	180	11	180		180
12	24/02/2022	193465	817846	01	817846	524 LF , 70346 TR1 , 225 UTII , 525 UTIS	746226
13	24/02/2022	193448	340312	01	340312	28363 TR1 , 63 UTII , 147 UTIS , 80 LIC	311659
14	24/02/2022	193434	765304	01	765304	144 UTII , 336 UTIS , 210 LIC , 424 PLI , 497 LF , 132000 GPF	631693
15	24/02/2022	193432	379224	01	379224	66000 GPF , 45 UTII , 105 UTIS	313074
16	25/02/2022	194583	180	11	180		180
17	25/02/2022	194486	107526	01	107526	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	77416
18	25/02/2022	194462	507611	01	507611	75000 GPF , 63 UTII , 147 UTIS , 40 LIC	432361
19	25/02/2022	195293	480492	01	480492	2500 HBAI , 85000 GPF , 81 UTII , 189 UTIS , 90 LIC	392632

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/02/2022	195825	29235	01	29235		29235
21	25/02/2022	194279	828562	01	828562	70267 TR1 , 225 UTII , 525 UTIS	757545
22	25/02/2022	195373	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
23	25/02/2022	194317	90	11	90		90
24	25/02/2022	195381	2340	11	2340		2340
25	25/02/2022	194335	2250	11	2250		2250
26	25/02/2022	194325	270	11	270		270
27	25/02/2022	194187	413915	01	413915	43500 GPF , 54 UTII , 126 UTIS	370235
28	25/02/2022	194191	284609	01	284609	71700 GPF , 45 UTII , 105 UTIS , 100 LIC	212659
29	25/02/2022	194201	430713	01	430713	36315 TR1 , 90 UTII , 210 UTIS , 65 LIC	394033
30	25/02/2022	194197	839899	01	839899	3000 HBAI , 189080 GPF , 126 UTII , 294 UTIS , 170 LIC , 2326 PLI	644903
31	25/02/2022	194295	862670	01	862670	73163 TR1 , 198 UTII , 462 UTIS	788847
32	25/02/2022	195318	115423	01	115423	9734 TR1 , 27 UTII , 63 UTIS	105599
33	25/02/2022	195285	820283	01	820283	185800 GPF , 135 UTII , 315 UTIS , 120 LIC	633913
34	25/02/2022	195275	135389	01	135389	40000 GPF , 18 UTII , 42 UTIS	95329

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/02/2022	195286	99687	01	99687	180 LF , 35000 GPF , 18 UTII , 42 UTIS , 25 LIC	64422
36	25/02/2022	195255	131515	01	131515	14000 GPF , 18 UTII , 42 UTIS	117455
37	25/02/2022	195269	367006	01	367006	85000 GPF , 54 UTII , 126 UTIS , 40 LIC	281786
38	25/02/2022	195499	450	11	450		450
39	25/02/2022	196185	40151	01	40151	3404 TR1 , 9 UTII , 21 UTIS	36717
43	25/02/2022	195550	1088922	01	1088922	94545 TR1 , 279 UTII , 651 UTIS	993447
44	25/02/2022	196226	1255680	01	1255680	6270 HBAI , 282250 GPF , 207 UTII , 483 UTIS , 380 LIC , 6912 PLI	959178
45	25/02/2022	195503	282348	01	282348	23580 TR1 , 54 UTII , 126 UTIS , 120 LIC , 1508 PLI	256960
46	25/02/2022	195512	322578	01	322578	44600 GPF , 54 UTII , 126 UTIS , 125 LIC , 1258 PLI	276415
47	25/02/2022	195647	2610	11	2610		2610
48	25/02/2022	195501	90	11	90		90
49	25/02/2022	195522	810	11	810		810
50	25/02/2022	195514	540	11	540		540
51	25/02/2022	196014	113870	01	113870	5700 GPF , 18 UTII , 42 UTIS	108110
52	25/02/2022	195885	73282	01	73282	15000 GPF , 18 UTII , 42 UTIS	58222

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	25/02/2022	196017	382949	01	382949	400 MCAI , 145000 GPF , 63 UTII , 147 UTIS , 40 LIC	237299
54	25/02/2022	194684	23808	02	23808		23808
55	25/02/2022	196184	504481	01	504481	99000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2352 PLI	402759
57	25/02/2022	196193	105006	01	105006	63 UTIS , 8803 TR1 , 27 UTII	96113

13165976 - Salaries 23808 - Wages 54619 - Medical Treatment 12330 - Domestic T.E.

11770 - HBAI 400 - MCAI 1201 - LF 1676630 - GPF 2484 - UTII 5796 - UTIS 424154 - TR1 1865 - LIC  
14780 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/02/2022	190785	0	27	0	-88000 WA	88000

0 - Minor Works, Maint.

-88000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 3055 00 001 01 01

Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/02/2022	194359	101268	01	101268	8489 TR1 , 18 UTII , 42 UTIS , 2403 PLI	90316
9	25/02/2022	194333	264546	01	264546	63000 GPF , 45 UTII , 105 UTIS , 120 LIC	201276

365814 - Salaries

63000 - GPF 63 - UTII 147 - UTIS 8489 - TR1 120 - LIC 2403 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 3055 00 004 01 01

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	186678	34933	01	34933		34933
3	07/02/2022	186683	180	01	180		180
4	22/02/2022	193162	77726	01	77726	3000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74536
5	25/02/2022	194337	123916	01	123916	25000 GPF , 18 UTII , 42 UTIS	98856
6	25/02/2022	194385	77726	01	77726	3000 GPF , 18 UTII , 42 UTIS , 40 LIC	74626
7	25/02/2022	194363	104397	01	104397	8764 TR1 , 18 UTII , 42 UTIS , 40 LIC	95533

418878 - Salaries

31000 - GPF 72 - UTII 168 - UTIS 8764 - TR1 90 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 3055 00 190 01 01

Transport,Road Transport,General,Assistance to Public Sector and other Undertakings,Assistance to P.R.T.C for various purposes including payment of Road Tax to Interstate Buses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2022	187759	30750000	31	30750000		30750000

30750000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 3425 60 800 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/02/2022	188918	104730	14	104730		104730
4	17/02/2022	189575	1080	01	1080		1080
5	24/02/2022	195277	435766	01	435766	38641 TR1 , 99 UTII , 231 UTIS , 80 LIC	396715
6	24/02/2022	195273	1328113	01	1328113	330 CPIN , 260030 GPF , 270 UTII , 630 UTIS , 575 LIC	1066278

1764959 - Salaries 104730 - Rent,Rates & Taxes

330 - CPIN 260030 - GPF 369 - UTII 861 - UTIS 38641 - TR1 655 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 3425 60 800 08 01

District Administration, Other Scientific Research, Others, Other expenditure, 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	11/02/2022	189832	776	13	776		776
2	15/02/2022	189490	37350	13	37350		37350

38126 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/02/2022	191120	17379	01	17379		17379
14	25/02/2022	194807	413023	01	413023	560 LF , 139690 GPF , 63 UTII , 147 UTIS , 100 LIC , 1764 PLI	270699
15	25/02/2022	194883	576895	01	576895	132500 GPF , 81 UTII , 189 UTIS , 225 LIC	443900
16	25/02/2022	194888	91596	01	91596	7742 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1713 PLI	82041
17	25/02/2022	194812	215292	01	215292	1000 COMP , 18063 TR1 , 54 UTII , 126 UTIS , 75 LIC	195974

1314185 - Salaries

560 - LF 1000 - COMP 272190 - GPF 216 - UTII 504 - UTIS 25805 - TR1 440 - LIC 3477 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 090 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	185395	21940	11	21940		21940
2	03/02/2022	185396	20300	11	20300		20300
3	03/02/2022	182709	15000	01	15000		15000
8	18/02/2022	182236	234395	01	234395		234395
10	18/02/2022	189187	44758	01	44758		44758
13	24/02/2022	196459	1032253	30	1032253		1032253
22	25/02/2022	196111	1101491	01	1101491	200 CPIN , 154500 GPF , 180 UTII , 420 UTIS , 280 LIC	945911
23	25/02/2022	193486	62010	01	62010	25550 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	36300
24	25/02/2022	196061	114023	01	114023	40000 GPF , 18 UTII , 42 UTIS , 50 LIC , 1375 PLI	72538
25	25/02/2022	196063	610378	01	610378	550 LF , 54169 TR1 , 126 UTII , 294 UTIS , 105 LIC , 1058 PLI	554076
26	25/02/2022	196056	480439	01	480439	370 LF , 125550 GPF , 72 UTII , 168 UTIS , 200 LIC	354079
27	25/02/2022	196059	665375	01	665375	296 CPIN , 115500 GPF , 108 UTII , 252 UTIS , 280 LIC , 2530 PLI	546409

3327869 - Salaries 42240 - Domestic T.E. 1032253 - Other Contractual Services

496 - CPIN 920 - LF 461100 - GPF 513 - UTII 1197 - UTIS 54169 - TR1 90 - NIC 955 - LIC 4963 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 090 11 01

Secretariat, Secretariat Economic Services, Others, Secretariat, 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
7	16/02/2022	189902	7055	13	7055		7055

7055 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 091 01 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/02/2022	187719	1760	01	1760		1760
12	22/02/2022	191199	1500	13	1500		1500
18	25/02/2022	196405	152971	01	152971	27000 GPF , 18 UTII , 42 UTIS , 80 LIC , 710 PLI	125121
19	25/02/2022	196415	83388	01	83388	6917 TR1 , 18 UTII , 42 UTIS , 65 LIC	76346

238119 - Salaries 1500 - O.E.

27000 - GPF 36 - UTII 84 - UTIS 6917 - TR1 145 - LIC 710 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 091 02 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/02/2022	188529	35940	30	35940		35940
20	25/02/2022	196432	233580	01	233580	24000 GPF , 36 UTII , 84 UTIS , 40 LIC , 3516 PLI	205904
21	25/02/2022	196423	374780	01	374780	75000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1008 PLI	298492

608360 - Salaries 35940 - Other Contractual Services

99000 - GPF 72 - UTII 168 - UTIS 200 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, 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
5	15/02/2022	189171	776	13	776		776
11	22/02/2022	192541	24163	13	24163		24163

24939 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2022	182763	214740	30	214740		214740
4	02/02/2022	182764	214740	30	214740		214740
10	18/02/2022	191452	84593	01	84593	5633 TR1 , 18 UTII , 42 UTIS	78900
15	24/02/2022	193308	464481	01	464481	370 LF , 104380 GPF , 72 UTII , 168 UTIS , 230 LIC	359261
16	24/02/2022	193309	422953	01	422953	40313 TR1 , 81 UTII , 189 UTIS , 40 LIC	382330
17	25/02/2022	193314	10480	01	10480		10480

982507 - Salaries 429480 - Other Contractual Services

370 - LF 104380 - GPF 171 - UTII 399 - UTIS 45946 - TR1 270 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 80 001 01 01

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	182756	1853	13	1853		1853
14	24/02/2022	193311	242604	01	242604	20397 TR1 , 45 UTII , 105 UTIS , 120 LIC	221937
18	25/02/2022	193313	24652	01	24652		24652
19	25/02/2022	191950	5543	01	5543		5543
20	25/02/2022	195159	911497	01	911497	350 CPIN , 233050 GPF , 135 UTII , 315 UTIS , 220 LIC	677427

1184296 - Salaries 1853 - O.E.

350 - CPIN 233050 - GPF 180 - UTII 420 - UTIS 20397 - TR1 340 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 80 104 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/02/2022	183449	19776	50	19776		19776
5	02/02/2022	182768	7670	50	7670		7670
6	02/02/2022	182767	59850	50	59850		59850
7	02/02/2022	182766	21000	26	21000		21000
8	02/02/2022	182765	27000	26	27000		27000
9	17/02/2022	183447	19906	50	19906		19906
11	18/02/2022	183454	25000	50	25000		25000
12	18/02/2022	183451	19942	50	19942		19942
13	22/02/2022	167469	0	50	0		0

48000 - Advertising & Publ. 152144 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 3454 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	187023	11917	01	11917		11917
2	07/02/2022	186908	28838	11	28838		28838
3	07/02/2022	186728	1103	01	1103		1103
4	07/02/2022	186708	28820	01	28820		28820
5	07/02/2022	186883	23794	11	23794		23794
6	08/02/2022	187671	32654	11	32654		32654
7	10/02/2022	188812	4498	01	4498	199 TR1 , 90 NIC	4209
8	14/02/2022	186818	23728	11	23728		23728
11	18/02/2022	189956	3812	13	3812		3812
12	21/02/2022	191608	3725	13	3725		3725
13	21/02/2022	192724	8976	13	8976		8976
14	21/02/2022	191563	14092	13	14092		14092
15	21/02/2022	190084	1003	13	1003		1003
16	21/02/2022	191545	3500	13	3500		3500
20	25/02/2022	193781	476078	01	476078	39746 TR1 , 99 UTII , 231 UTIS , 155 LIC , 521 PLI	435326



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/02/2022	193765	471079	01	471079	98400 GPF , 72 UTII , 168 UTIS , 200 LIC	372239
22	25/02/2022	196179	2033997	01	2033997	501470 GPF , 342 UTII , 798 UTIS , 620 LIC , 383 PLI	1530384
24	28/02/2022	190109	600	13	600		600

3027492 - Salaries 109014 - Domestic T.E. 35708 - O.E.

599870 - GPF 513 - UTII 1197 - UTIS 39945 - TR1 90 - NIC 975 - LIC 904 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,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
9	14/02/2022	189912	7589	13	7589		7589
10	14/02/2022	190627	4751	13	4751		4751
23	25/02/2022	194250	14891	13	14891		14891

27231 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Agricultural Census (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/02/2022	191095	6131	01	6131		6131
18	25/02/2022	193782	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS , 40 LIC	32094

41282 - Salaries

9 - UTII 21 - UTIS 2987 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 23 3454 02 800 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Improvements to Crop Statistics (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/02/2022	193778	92354	01	92354	18 UTII , 42 UTIS , 40 LIC	92254

92354 - Salaries

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 : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	171683	358	01	358	31 TR1	327
2	04/02/2022	182150	15557	13	15557		15557
3	04/02/2022	178795	19914	13	19914		19914
4	04/02/2022	182053	3709	13	3709		3709
5	04/02/2022	181983	22052	13	22052		22052
6	04/02/2022	182602	20278	13	20278		20278
7	04/02/2022	181130	2868	13	2868		2868
8	04/02/2022	181941	22612	13	22612		22612
9	07/02/2022	180254	0	50	0		0
10	07/02/2022	180590	102453	13	102453		102453
11	07/02/2022	181156	7000	24	7000		7000
12	07/02/2022	181877	23970	30	23970		23970
13	07/02/2022	186369	4800	11	4800		4800
15	08/02/2022	185866	25200	01	25200		25200
16	08/02/2022	187364	18165	01	18165		18165

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/02/2022	190784	77603	01	77603	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	57413
23	16/02/2022	191858	17903	01	17903		17903
24	17/02/2022	188594	23970	30	23970		23970
37	24/02/2022	193694	487970	01	487970	560 LF , 133000 GPF , 99 UTII , 231 UTIS , 280 LIC	353800
38	24/02/2022	193698	106036	01	106036	5000 GPF , 18 UTII , 42 UTIS , 50 LIC	100926
39	24/02/2022	193686	121309	01	121309	35000 GPF , 18 UTII , 42 UTIS , 25 LIC	86224
40	24/02/2022	193700	124486	01	124486	10323 TR1 , 27 UTII , 63 UTIS , 80 LIC	113993
41	24/02/2022	193710	179169	01	179169	15132 TR1 , 45 UTII , 105 UTIS , 25 LIC	163862
42	24/02/2022	193674	379263	01	379263	106000 GPF , 72 UTII , 168 UTIS , 200 LIC , 1933 PLI	270890
43	24/02/2022	193708	908543	01	908543	370 LF , 76804 TR1 , 171 UTII , 399 UTIS , 400 LIC , 3425 PLI	826974
44	24/02/2022	194135	3415	01	3415		3415
45	24/02/2022	193669	441804	01	441804	86000 GPF , 90 UTII , 210 UTIS , 100 LIC	355404
46	24/02/2022	193666	120489	01	120489	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	100389
47	24/02/2022	193680	187662	01	187662	76215 GPF , 27 UTII , 63 UTIS , 80 LIC , 905 PLI	110372
48	24/02/2022	194183	43008	02	43008		43008

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	25/02/2022	191738	10560	30	10560		10560
50	25/02/2022	191833	10560	30	10560		10560

3199375 - Salaries 43008 - Wages 4800 - Domestic T.E. 209443 - O.E. 7000 - P.O.L. 69060 - Other 930 - LF 481215 - GPF 603 - UTII 1407 - UTIS 102290 - TR1 90 - NIC 1320 - LIC 6263 - PLI  
Contractual Services 0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/02/2022	190698	20972	01	20972		20972
22	15/02/2022	190700	454	11	454		454
31	22/02/2022	189500	0	24	0		0
32	24/02/2022	193829	3900	11	3900		3900
33	24/02/2022	193832	5628	11	5628		5628
34	24/02/2022	193822	357271	01	357271	64000 GPF , 54 UTII , 126 UTIS , 25 LIC , 443 PLI	292623
35	24/02/2022	193825	337021	01	337021	850 CPIN , 28464 TR1 , 63 UTII , 147 UTIS , 40 LIC , 1641 PLI	305816
36	24/02/2022	194762	8372	01	8372	5000 GPF , 9 UTII , 21 UTIS	3342
55	25/02/2022	196012	24780	01	24780		24780

748416 - Salaries 9982 - Domestic T.E. 0 - P.O.L.

850 - CPIN 69000 - GPF 126 - UTII 294 - UTIS 28464 - TR1 65 - LIC 2084 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Office of the State Commission and District Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	21/02/2022	190262	767	13	767		767
27	22/02/2022	188350	350	11	350		350
28	22/02/2022	186926	30000	11	30000		30000
29	22/02/2022	188364	840	11	840		840
51	25/02/2022	194132	25000	01	25000		25000
52	25/02/2022	195848	188637	01	188637	64000 GPF , 45 UTII , 105 UTIS , 105 LIC	124382
53	25/02/2022	194817	72120	01	72120	5935 TR1 , 18 UTII , 42 UTIS	66125
54	25/02/2022	194128	68000	01	68000		68000

353757 - Salaries 31190 - Domestic T.E. 767 - O.E.

64000 - GPF 63 - UTII 147 - UTIS 5935 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 06 3456 00 001 11 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,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
14	08/02/2022	187418	27202	13	27202		27202
18	15/02/2022	188798	4418	13	4418		4418
19	15/02/2022	189036	1626	13	1626		1626
20	15/02/2022	187165	1743	13	1743		1743
25	17/02/2022	189174	2309	13	2309		2309
30	22/02/2022	191301	1677	13	1677		1677

38975 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 06 3475 00 106 01 01

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile  
Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	194209	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS , 3016 PLI	40761
2	24/02/2022	194198	265712	01	265712	93700 GPF , 45 UTII , 105 UTIS , 145 LIC , 1455 PLI	170262

313515 - Salaries

93700 - GPF 54 - UTII 126 - UTIS 3996 - TR1 145 - LIC 4471 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 12 4055 00 207 01 01

Police,Capital Outlay on Police,Survey and Statistics,State Police,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	182671	1608562	51	1608562		1608562

1608562 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 12 4055 00 207 02 01

Police,Capital Outlay on Police,Survey and Statistics,State Police,Indian Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2022	173490	5585	51	5585		5585
3	03/02/2022	180194	5968	51	5968		5968
4	03/02/2022	180196	48513	51	48513		48513
5	03/02/2022	173278	37519	51	37519		37519

97585 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4055 00 211 01 01

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/02/2022	196692	0	53	0	-527085 WA	527085

0 - Major Works

-527085 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 16 4059 01 800 02 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Development of Infrastructure facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	196927	0	53	0	-607650 WA	607650
3	28/02/2022	197108	0	53	0	-1499429 WA	1499429

0 - Major Works

-2107079 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4070 00 800 02 01

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Creation of Infrastructural Facilities (Negotiated Loan) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/02/2022	196587	0	53	0	-187174 WA	187174

0 - Major Works

-187174 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4070 00 800 06 01

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Expansion and improvement to Directorate of  
Economics and Statistics Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	196712	0	53	0	-1813769 WA	1813769

0 - Major Works

-1813769 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4202 01 201 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/02/2022	191027	0	53	0	-9600 WA	9600
13	23/02/2022	192990	0	53	0	-325231 WA	325231
21	28/02/2022	196508	0	53	0	-1706302 WA	1706302

0 - Major Works

-2041133 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4202 01 202 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/02/2022	191028	0	53	0	-42120 WA	42120
14	23/02/2022	193065	0	53	0	-23200 WA	23200
20	28/02/2022	196523	0	53	0	-528875 WA	528875

0 - Major Works

-594195 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/02/2022	191029	0	53	0	-4640 WA	4640
18	23/02/2022	193062	0	53	0	-37760 WA	37760
19	28/02/2022	196539	0	53	0	-2086679 WA	2086679
0 - Major Works						-2129079 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4202 01 203 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/02/2022	191037	0	53	0	-11070 WA	11070

0 - Major Works

-11070 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4202 01 789 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/02/2022	191039	0	53	0	-597651 WA	597651

0 - Major Works

-597651 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4202 03 800 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/02/2022	191026	0	53	0	-9600 WA	9600
6	17/02/2022	191034	0	53	0	-218288 WA	218288
22	28/02/2022	196548	0	53	0	-1004981 WA	1004981
0 - Major Works						-1232869 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 18 4210 01 110 01 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care  
Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/02/2022	192975	338000	52	338000		338000
3	22/02/2022	192972	145040	52	145040		145040

483040 - M & E



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 18 4210 01 110 02 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Maternity and Child Health Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	157578	70666	52	70666		70666

70666 - M &amp; E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4210 01 110 01 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/02/2022	196665	0	53	0	-1806900 WA	1806900

0 - Major Works

-1806900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4210 01 110 04 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/02/2022	196628	0	53	0	-427920 WA	427920

0 - Major Works

-427920 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4210 01 789 03 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/02/2022	196582	0	53	0	-76166 WA	76166

0 - Major Works

-76166 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4210 01 800 04 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan - State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/02/2022	196646	0	53	0	-45700 WA	45700

0 - Major Works

-45700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 16 4215 01 101 04 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply to Sub-Urban areas,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/02/2022	196269	0	53	0	-8703974 WA	8703974

0 - Major Works

-8703974 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 16 4215 01 800 03 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/02/2022	192350	0	53	0	-399700 WA	399700
2	23/02/2022	192347	0	53	0	-10133200 WA	10133200
3	23/02/2022	192862	0	53	0	-1200726 WA	1200726
7	25/02/2022	196336	0	53	0	-5889330 WA	5889330

0 - Major Works

-17622956 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 32 4225 01 789 03 01

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component  
Plan for Scheduled Castes,Construction of Multipurpose Hall,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	196905	0	53	0	-15402580 WA	15402580

0 - Major Works

-15402580 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 24 4401 00 113 01 01

Agriculture,Capital Outlay on Crop Husbandry,Welfare of Scheduled Castes,Agricultural Engineering,Government Agricultural Engineering  
Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2022	189860	10350	52	10350		10350
2	15/02/2022	189844	13910	52	13910		13910
3	21/02/2022	189777	8069	52	8069		8069

32329 - M & E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 26 4405 00 104 02 01

Fisheries,Capital Outlay on Fisheries,Welfare of Scheduled Castes,Fishing Harbour and Landing facilities,Up-gradation of the existing Fishing Harbour at Thengaithittu, Puducherry under "Integrated Developm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	186903	9264057	53	9264057		9264057

9264057 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 29 4801 05 799 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/02/2022	185218	278480	43	278480		278480
7	04/02/2022	185406	484838	43	484838		484838
9	28/02/2022	192560	999460	43	999460		999460
10	28/02/2022	192562	1302660	43	1302660		1302660
11	28/02/2022	192565	76983	43	76983		76983
12	28/02/2022	192555	479780	43	479780		479780

3622201 - Suspense

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 29 4801 05 800 06 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	182871	77420	53	77420		77420
4	02/02/2022	182897	299738	53	299738	8992 PROR	290746
5	02/02/2022	182868	128502	53	128502	3855 PROR	124647
8	24/02/2022	192566	179360	53	179360		179360

685020 - Major Works

12847 - PROR

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 16 5054 04 800 01 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/02/2022	192864	0	53	0	-31818 WA	31818
8	21/02/2022	192852	0	53	0	-2950 WA	2950
9	21/02/2022	192848	0	53	0	-7078 WA	7078

0 - Major Works

-41846 - WA

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 16 5054 04 800 05 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/02/2022	192360	0	53	0	-489036 WA	489036
15	23/02/2022	192361	0	53	0	-57800 WA	57800

0 - Major Works

-546836 - WA

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 16 5054 04 800 09 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2022	190786	0	53	0	-419640 WA	419640
2	15/02/2022	190776	0	53	0	-3165720 WA	3165720
3	15/02/2022	190770	0	53	0	-8182640 WA	8182640
5	21/02/2022	193210	0	53	0	-478840 WA	478840
6	21/02/2022	192950	0	53	0	-73451 WA	73451
10	21/02/2022	192829	0	53	0	-484500 WA	484500
11	22/02/2022	193211	0	53	0	-819800 WA	819800
12	22/02/2022	193209	0	53	0	-354470 WA	354470
13	23/02/2022	193208	0	53	0	-1306000 WA	1306000
14	23/02/2022	193207	0	53	0	-1640203 WA	1640203
17	28/02/2022	196542	0	53	0	-738568 WA	738568
19	28/02/2022	196546	0	53	0	-750021 WA	750021

0 - Major Works

-18413853 - WA

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Unit : 01

Head of Account : 32 5055 00 800 01 01

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of arch type shed at the driving test yard in  
Transport Department Complex,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	196577	0	53	0	-65280 WA	65280

0 - Major Works

-65280 - WA



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## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 31 7610 00 204 02 07

Loans to Government Servants,Loans to Government Servants etc.,District and other Roads,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	192326	50000	55	50000		50000

50000 - Loans, Advances

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	185870	34663	00	34663		34663
3	01/02/2022	186165	283187	00	283187		283187
4	01/02/2022	185837	1287950	00	1287950		1287950
5	02/02/2022	186688	150000	00	150000		150000
6	02/02/2022	186691	53000	00	53000		53000
7	02/02/2022	186695	128000	00	128000		128000
8	02/02/2022	186379	400000	00	400000		400000
9	02/02/2022	186758	340000	00	340000		340000
10	02/02/2022	186757	90000	00	90000		90000
11	02/02/2022	186488	101933	00	101933		101933
12	02/02/2022	186492	769629	00	769629		769629
13	02/02/2022	186638	18523	00	18523		18523
14	02/02/2022	186491	446841	00	446841		446841
15	02/02/2022	187072	100000	00	100000		100000
16	02/02/2022	187034	76000	00	76000		76000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/02/2022	187141	31000	00	31000		31000
18	02/02/2022	187229	50000	00	50000		50000
19	02/02/2022	187073	240000	00	240000		240000
20	02/02/2022	187076	42000	00	42000		42000
21	02/02/2022	187241	115000	00	115000		115000
22	02/02/2022	187236	107000	00	107000		107000
23	02/02/2022	186563	259949	00	259949		259949
24	02/02/2022	187175	50000	00	50000		50000
27	02/02/2022	187145	100000	00	100000		100000
28	02/02/2022	187146	100000	00	100000		100000
29	03/02/2022	186272	64733	00	64733		64733
30	03/02/2022	186114	242313	00	242313		242313
31	03/02/2022	187414	100000	00	100000		100000
32	03/02/2022	186834	199000	00	199000		199000
33	03/02/2022	187583	50000	00	50000		50000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	03/02/2022	187580	150000	00	150000		150000
35	03/02/2022	187443	35000	00	35000		35000
36	03/02/2022	187147	300000	00	300000		300000
38	03/02/2022	187144	57500	00	57500		57500
39	03/02/2022	187035	54000	00	54000		54000
41	03/02/2022	187166	50000	00	50000		50000
42	03/02/2022	187074	200000	00	200000		200000
43	03/02/2022	187075	43000	00	43000		43000
44	03/02/2022	187593	40000	00	40000		40000
45	03/02/2022	186755	20795	00	20795		20795
46	03/02/2022	186694	46474	00	46474		46474
47	03/02/2022	186921	51736	00	51736		51736
48	03/02/2022	187077	51047	00	51047		51047
49	03/02/2022	186554	80607	00	80607		80607
50	03/02/2022	187426	290000	00	290000		290000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	03/02/2022	187513	70540	00	70540		70540
52	03/02/2022	187582	300000	00	300000		300000
53	03/02/2022	187506	125000	00	125000		125000
54	03/02/2022	187588	242000	00	242000		242000
55	03/02/2022	187594	141000	00	141000		141000
56	03/02/2022	187244	240000	00	240000		240000
57	03/02/2022	187597	82000	00	82000		82000
58	03/02/2022	186891	99000	00	99000		99000
59	03/02/2022	187504	155000	00	155000		155000
60	03/02/2022	187431	66000	00	66000		66000
61	03/02/2022	187240	125000	00	125000		125000
62	03/02/2022	187237	40000	00	40000		40000
63	03/02/2022	187429	30000	00	30000		30000
64	03/02/2022	187139	36000	00	36000		36000
65	03/02/2022	187554	550000	00	550000		550000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	03/02/2022	187505	85000	00	85000		85000
67	03/02/2022	187149	140000	00	140000		140000
68	03/02/2022	187610	47000	00	47000		47000
69	03/02/2022	187503	90000	00	90000		90000
70	03/02/2022	187501	51000	00	51000		51000
71	03/02/2022	187151	55000	00	55000		55000
72	03/02/2022	187570	200000	00	200000		200000
73	03/02/2022	187566	487000	00	487000		487000
74	03/02/2022	187060	37000	00	37000		37000
75	03/02/2022	187500	48000	00	48000		48000
76	03/02/2022	187578	100000	00	100000		100000
77	03/02/2022	187603	58000	00	58000		58000
78	03/02/2022	187507	187000	00	187000		187000
79	03/02/2022	187437	168000	00	168000		168000
80	04/02/2022	187223	100000	00	100000		100000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	04/02/2022	187420	62000	00	62000		62000
82	04/02/2022	187601	180650	00	180650		180650
83	04/02/2022	187310	99000	00	99000		99000
84	04/02/2022	187553	100000	00	100000		100000
85	04/02/2022	187598	85680	00	85680		85680
86	04/02/2022	187404	61500	00	61500		61500
87	04/02/2022	187528	1290000	00	1290000		1290000
88	04/02/2022	187788	20000	00	20000		20000
89	04/02/2022	187787	127000	00	127000		127000
90	04/02/2022	187791	125000	00	125000		125000
91	04/02/2022	187786	59000	00	59000		59000
92	04/02/2022	187792	300000	00	300000		300000
93	04/02/2022	187795	45000	00	45000		45000
94	04/02/2022	187783	37000	00	37000		37000
95	04/02/2022	187779	59000	00	59000		59000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	04/02/2022	187419	150026	00	150026		150026
97	04/02/2022	187228	153000	00	153000		153000
98	04/02/2022	187226	115000	00	115000		115000
99	04/02/2022	186840	25000	00	25000		25000
100	04/02/2022	186842	35000	00	35000		35000
101	04/02/2022	185891	22548	00	22548		22548
102	04/02/2022	187577	60129	00	60129		60129
103	04/02/2022	187022	474508	00	474508		474508
104	04/02/2022	185763	23314	00	23314		23314
105	04/02/2022	187613	72946	00	72946		72946
106	04/02/2022	187417	100000	00	100000		100000
107	04/02/2022	187408	62000	00	62000		62000
108	04/02/2022	187428	200000	00	200000		200000
109	04/02/2022	187433	95000	00	95000		95000
110	04/02/2022	187558	59000	00	59000		59000



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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	04/02/2022	187440	21000	00	21000		21000
112	04/02/2022	187439	540000	00	540000		540000
113	04/02/2022	187307	3700000	00	3700000		3700000
114	04/02/2022	187309	40000	00	40000		40000
115	04/02/2022	187435	125000	00	125000		125000
116	04/02/2022	187430	40000	00	40000		40000
117	04/02/2022	187427	250000	00	250000		250000
118	04/02/2022	187497	110000	00	110000		110000
119	04/02/2022	186893	90000	00	90000		90000
120	04/02/2022	187498	150000	00	150000		150000
121	04/02/2022	187529	42000	00	42000		42000
122	04/02/2022	187436	34000	00	34000		34000
123	04/02/2022	187354	75000	00	75000		75000
124	04/02/2022	187544	230000	00	230000		230000
125	04/02/2022	187360	25000	00	25000		25000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	04/02/2022	187453	300000	00	300000		300000
127	04/02/2022	187290	71000	00	71000		71000
128	04/02/2022	186831	500000	00	500000		500000
129	04/02/2022	187250	87000	00	87000		87000
130	04/02/2022	187215	410000	00	410000		410000
131	04/02/2022	187402	45000	00	45000		45000
132	04/02/2022	187542	50000	00	50000		50000
133	04/02/2022	187550	300000	00	300000		300000
134	04/02/2022	187537	18000	00	18000		18000
135	04/02/2022	187552	85400	00	85400		85400
136	04/02/2022	187358	120000	00	120000		120000
137	04/02/2022	187308	65000	00	65000		65000
138	04/02/2022	187496	1037000	00	1037000		1037000
139	04/02/2022	187591	109000	00	109000		109000
140	04/02/2022	187452	590000	00	590000		590000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	04/02/2022	187535	600000	00	600000		600000
142	04/02/2022	187559	700000	00	700000		700000
143	04/02/2022	187586	88000	00	88000		88000
144	04/02/2022	187407	55000	00	55000		55000
145	04/02/2022	187551	139000	00	139000		139000
146	04/02/2022	187356	288000	00	288000		288000
147	04/02/2022	187247	40000	00	40000		40000
148	04/02/2022	187757	120000	00	120000		120000
149	04/02/2022	187655	84280	00	84280		84280
150	04/02/2022	187756	48000	00	48000		48000
151	04/02/2022	187758	11000	00	11000		11000
152	04/02/2022	187672	100000	00	100000		100000
153	04/02/2022	187656	140000	00	140000		140000
154	04/02/2022	187752	62000	00	62000		62000
155	04/02/2022	187916	26000	00	26000		26000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	04/02/2022	187654	120000	00	120000		120000
157	07/02/2022	188057	15000	00	15000		15000
158	07/02/2022	187888	40000	00	40000		40000
159	07/02/2022	188590	62040	00	62040		62040
160	07/02/2022	187515	200255	00	200255		200255
161	07/02/2022	187807	25812	00	25812		25812
162	07/02/2022	187561	57897	00	57897		57897
163	07/02/2022	187947	204600	00	204600		204600
164	07/02/2022	188339	44000	00	44000		44000
165	08/02/2022	187912	50000	00	50000		50000
166	08/02/2022	187658	76000	00	76000		76000
167	08/02/2022	188107	250000	00	250000		250000
168	08/02/2022	187657	59000	00	59000		59000
169	08/02/2022	187977	115000	00	115000		115000
170	08/02/2022	187991	75000	00	75000		75000

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Unit : 01

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Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	08/02/2022	188458	145000	00	145000		145000
172	08/02/2022	187817	55000	00	55000		55000
173	08/02/2022	187884	200000	00	200000		200000
174	08/02/2022	187883	160000	00	160000		160000
175	08/02/2022	188147	280000	00	280000		280000
176	08/02/2022	188145	750000	00	750000		750000
177	08/02/2022	188109	347000	00	347000		347000
178	08/02/2022	188356	40000	00	40000		40000
179	08/02/2022	188330	47000	00	47000		47000
180	08/02/2022	187715	250000	00	250000		250000
181	08/02/2022	187936	1300000	00	1300000		1300000
182	08/02/2022	188315	150000	00	150000		150000
183	08/02/2022	187730	273594	00	273594		273594
184	08/02/2022	187713	49950	00	49950		49950
185	08/02/2022	187712	70000	00	70000		70000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	08/02/2022	187711	500000	00	500000		500000
187	08/02/2022	187709	140000	00	140000		140000
188	08/02/2022	187706	150000	00	150000		150000
189	08/02/2022	187700	700000	00	700000		700000
190	08/02/2022	187533	111600	00	111600		111600
191	08/02/2022	187652	900000	00	900000		900000
192	08/02/2022	188345	49000	00	49000		49000
193	08/02/2022	187819	300000	00	300000		300000
194	08/02/2022	188335	60000	00	60000		60000
195	08/02/2022	188421	67000	00	67000		67000
196	08/02/2022	187732	40000	00	40000		40000
197	08/02/2022	188351	140000	00	140000		140000
198	08/02/2022	188105	346000	00	346000		346000
199	08/02/2022	187728	60000	00	60000		60000
200	08/02/2022	187903	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
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Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	08/02/2022	187823	29000	00	29000		29000
202	08/02/2022	187764	140000	00	140000		140000
203	08/02/2022	187693	20000	00	20000		20000
204	08/02/2022	187602	70000	00	70000		70000
205	08/02/2022	187820	86000	00	86000		86000
206	08/02/2022	187604	115000	00	115000		115000
207	08/02/2022	188417	127000	00	127000		127000
208	08/02/2022	187649	130000	00	130000		130000
209	08/02/2022	187824	160000	00	160000		160000
210	08/02/2022	188452	45000	00	45000		45000
211	08/02/2022	188598	48000	00	48000		48000
212	08/02/2022	188373	85000	00	85000		85000
213	08/02/2022	188217	247825	00	247825		247825
214	08/02/2022	187659	275000	00	275000		275000
215	08/02/2022	187660	28000	00	28000		28000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	08/02/2022	188146	73000	00	73000		73000
217	08/02/2022	188144	105000	00	105000		105000
218	08/02/2022	188211	121200	00	121200		121200
219	08/02/2022	188597	246000	00	246000		246000
220	08/02/2022	188595	1935000	00	1935000		1935000
221	08/02/2022	188697	89000	00	89000		89000
222	08/02/2022	188591	119000	00	119000		119000
223	08/02/2022	188210	62000	00	62000		62000
224	08/02/2022	188209	47200	00	47200		47200
225	08/02/2022	188870	23500	00	23500		23500
226	08/02/2022	187720	36056	00	36056		36056
227	08/02/2022	188782	135000	00	135000		135000
228	08/02/2022	188699	54000	00	54000		54000
229	08/02/2022	187924	179950	00	179950		179950
230	08/02/2022	187967	60000	00	60000		60000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
231	08/02/2022	187969	60000	00	60000		60000
232	08/02/2022	188605	50000	00	50000		50000
233	08/02/2022	188610	65000	00	65000		65000
234	08/02/2022	188606	40000	00	40000		40000
235	08/02/2022	188601	80000	00	80000		80000
236	08/02/2022	188740	390000	00	390000		390000
237	08/02/2022	188603	100000	00	100000		100000
238	09/02/2022	188295	50000	00	50000		50000
239	09/02/2022	189109	555000	00	555000		555000
240	09/02/2022	189077	57000	00	57000		57000
241	09/02/2022	188070	635000	00	635000		635000
242	09/02/2022	188080	700000	00	700000		700000
243	09/02/2022	188066	10000	00	10000		10000
244	09/02/2022	188088	108000	00	108000		108000
245	09/02/2022	188013	958000	00	958000		958000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	09/02/2022	188084	650000	00	650000		650000
247	09/02/2022	188063	415000	00	415000		415000
248	09/02/2022	189017	120000	00	120000		120000
249	09/02/2022	188076	196500	00	196500		196500
250	09/02/2022	188444	209000	00	209000		209000
251	09/02/2022	189215	1038275	00	1038275		1038275
252	09/02/2022	189245	2287767	00	2287767		2287767
253	09/02/2022	188627	70876	00	70876		70876
254	09/02/2022	189209	59623	00	59623		59623
255	09/02/2022	187650	26499	00	26499		26499
256	09/02/2022	187988	225051	00	225051		225051
257	09/02/2022	185075	33623	00	33623		33623
258	09/02/2022	187683	134000	00	134000		134000
259	09/02/2022	187997	160000	00	160000		160000
260	09/02/2022	188620	142800	00	142800		142800

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	09/02/2022	187943	120000	00	120000		120000
262	09/02/2022	189042	32000	00	32000		32000
263	09/02/2022	189094	108000	00	108000		108000
264	09/02/2022	188819	140000	00	140000		140000
265	09/02/2022	188454	200000	00	200000		200000
266	09/02/2022	188700	65000	00	65000		65000
267	09/02/2022	188633	60000	00	60000		60000
268	09/02/2022	189083	500000	00	500000		500000
269	09/02/2022	189069	57000	00	57000		57000
270	09/02/2022	189086	370000	00	370000		370000
271	09/02/2022	188571	50000	00	50000		50000
272	09/02/2022	189063	487000	00	487000		487000
273	09/02/2022	187684	400000	00	400000		400000
274	09/02/2022	188071	31000	00	31000		31000
275	09/02/2022	188053	10500	00	10500		10500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
276	09/02/2022	188009	90000	00	90000		90000
277	09/02/2022	187992	90000	00	90000		90000
278	09/02/2022	188004	13000	00	13000		13000
279	09/02/2022	188002	9000	00	9000		9000
280	09/02/2022	187970	84000	00	84000		84000
281	09/02/2022	188081	25000	00	25000		25000
282	09/02/2022	188060	10000	00	10000		10000
283	09/02/2022	188055	15000	00	15000		15000
284	09/02/2022	188380	75000	00	75000		75000
285	09/02/2022	188371	64000	00	64000		64000
286	09/02/2022	188650	30000	00	30000		30000
287	09/02/2022	188366	45500	00	45500		45500
288	09/02/2022	188658	57000	00	57000		57000
289	09/02/2022	188344	300000	00	300000		300000
290	09/02/2022	188675	245000	00	245000		245000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	09/02/2022	188672	110000	00	110000		110000
292	09/02/2022	188642	60000	00	60000		60000
293	09/02/2022	188352	60000	00	60000		60000
294	09/02/2022	189058	250000	00	250000		250000
295	09/02/2022	189134	100000	00	100000		100000
296	09/02/2022	188379	72000	00	72000		72000
297	09/02/2022	188381	90000	00	90000		90000
298	09/02/2022	188377	115000	00	115000		115000
299	09/02/2022	188669	300000	00	300000		300000
300	09/02/2022	188375	42000	00	42000		42000
301	09/02/2022	188667	50000	00	50000		50000
302	09/02/2022	188663	33000	00	33000		33000
303	09/02/2022	188374	68500	00	68500		68500
304	09/02/2022	187042	70064	00	70064		70064
305	09/02/2022	188655	125000	00	125000		125000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	09/02/2022	188355	700000	00	700000		700000
307	09/02/2022	188359	75000	00	75000		75000
308	09/02/2022	188361	510000	00	510000		510000
309	09/02/2022	189839	500000	00	500000		500000
310	09/02/2022	189148	140000	00	140000		140000
311	09/02/2022	189085	65000	00	65000		65000
312	09/02/2022	189080	500000	00	500000		500000
313	09/02/2022	189068	48000	00	48000		48000
314	09/02/2022	188694	55000	00	55000		55000
315	09/02/2022	189049	54000	00	54000		54000
316	09/02/2022	189074	96000	00	96000		96000
317	09/02/2022	189062	198000	00	198000		198000
318	09/02/2022	189132	97000	00	97000		97000
319	09/02/2022	189793	235000	00	235000		235000
320	09/02/2022	189057	1080000	00	1080000		1080000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	10/02/2022	189324	130000	00	130000		130000
322	10/02/2022	189157	642105	00	642105		642105
323	10/02/2022	189701	150000	00	150000		150000
324	10/02/2022	189196	2400000	00	2400000		2400000
325	10/02/2022	189051	250000	00	250000		250000
326	10/02/2022	189591	19000	00	19000		19000
327	10/02/2022	189523	100000	00	100000		100000
328	10/02/2022	189508	75000	00	75000		75000
329	10/02/2022	189529	40000	00	40000		40000
330	10/02/2022	189549	125000	00	125000		125000
331	10/02/2022	189546	315000	00	315000		315000
332	10/02/2022	188656	52000	00	52000		52000
333	10/02/2022	189168	528000	00	528000		528000
334	10/02/2022	189985	1400000	00	1400000		1400000
335	10/02/2022	188059	65000	00	65000		65000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
336	10/02/2022	189173	183902	00	183902		183902
337	10/02/2022	189115	208000	00	208000		208000
338	10/02/2022	189230	200000	00	200000		200000
339	10/02/2022	189025	46000	00	46000		46000
340	10/02/2022	189513	25000	00	25000		25000
341	10/02/2022	188661	46000	00	46000		46000
342	10/02/2022	187908	134834	00	134834		134834
343	10/02/2022	188911	124741	00	124741		124741
344	10/02/2022	189801	21000	00	21000		21000
345	10/02/2022	189560	390000	00	390000		390000
346	10/02/2022	190153	120000	00	120000		120000
347	10/02/2022	190161	345000	00	345000		345000
348	10/02/2022	190156	33000	00	33000		33000
349	10/02/2022	190157	300000	00	300000		300000
350	10/02/2022	190149	278000	00	278000		278000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	10/02/2022	190163	700000	00	700000		700000
352	10/02/2022	188459	300000	00	300000		300000
353	10/02/2022	189802	28000	00	28000		28000
354	10/02/2022	188659	85000	00	85000		85000
355	10/02/2022	190361	71000	00	71000		71000
356	10/02/2022	190294	65000	00	65000		65000
357	10/02/2022	189583	58000	00	58000		58000
358	10/02/2022	189622	42000	00	42000		42000
359	10/02/2022	189305	300000	00	300000		300000
360	10/02/2022	190166	135000	00	135000		135000
361	10/02/2022	190162	140000	00	140000		140000
362	10/02/2022	190147	310000	00	310000		310000
363	10/02/2022	189295	950000	00	950000		950000
364	11/02/2022	190233	30000	00	30000		30000
365	11/02/2022	190004	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
366	11/02/2022	190324	1000000	00	1000000		1000000
367	11/02/2022	190238	1000000	00	1000000		1000000
368	11/02/2022	188118	31000	00	31000		31000
369	11/02/2022	189567	97000	00	97000		97000
370	11/02/2022	189580	94000	00	94000		94000
371	11/02/2022	190372	122000	00	122000		122000
372	11/02/2022	189562	335000	00	335000		335000
373	11/02/2022	188129	300000	00	300000		300000
374	11/02/2022	188121	214000	00	214000		214000
375	11/02/2022	188124	35000	00	35000		35000
376	11/02/2022	190225	200000	00	200000		200000
377	11/02/2022	190005	100000	00	100000		100000
378	11/02/2022	188132	76000	00	76000		76000
379	11/02/2022	189581	76000	00	76000		76000
380	11/02/2022	189760	137000	00	137000		137000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	11/02/2022	190322	470000	00	470000		470000
382	11/02/2022	189864	290000	00	290000		290000
383	11/02/2022	190111	560000	00	560000		560000
384	11/02/2022	190022	410000	00	410000		410000
385	11/02/2022	190367	74400	00	74400		74400
386	11/02/2022	190635	100000	00	100000		100000
387	11/02/2022	190636	11000	00	11000		11000
388	11/02/2022	190641	85000	00	85000		85000
389	11/02/2022	190644	30000	00	30000		30000
390	11/02/2022	190638	518000	00	518000		518000
391	11/02/2022	190639	60000	00	60000		60000
392	11/02/2022	190634	90000	00	90000		90000
393	11/02/2022	189483	1093198	00	1093198		1093198
394	11/02/2022	189496	36409	00	36409		36409
395	11/02/2022	189499	220230	00	220230		220230

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	11/02/2022	189621	896504	00	896504		896504
397	11/02/2022	190640	380000	00	380000		380000
398	11/02/2022	190574	83000	00	83000		83000
399	11/02/2022	190642	14500	00	14500		14500
400	11/02/2022	190643	105000	00	105000		105000
401	11/02/2022	190637	23000	00	23000		23000
402	14/02/2022	189615	7472	00	7472		7472
403	14/02/2022	187987	3581	00	3581		3581
404	14/02/2022	187670	1515824	00	1515824		1515824
405	14/02/2022	188916	156931	00	156931		156931
406	14/02/2022	190227	150000	00	150000		150000
407	14/02/2022	190218	24000	00	24000		24000
408	14/02/2022	190221	55000	00	55000		55000
409	14/02/2022	190566	400000	00	400000		400000
410	14/02/2022	190556	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	14/02/2022	190652	100000	00	100000		100000
412	14/02/2022	190653	1300000	00	1300000		1300000
413	14/02/2022	190624	266000	00	266000		266000
414	14/02/2022	190475	120000	00	120000		120000
415	14/02/2022	190471	250000	00	250000		250000
416	14/02/2022	190216	113000	00	113000		113000
417	14/02/2022	190059	32000	00	32000		32000
418	14/02/2022	190654	350000	00	350000		350000
419	14/02/2022	190599	300000	00	300000		300000
420	14/02/2022	190563	108000	00	108000		108000
421	14/02/2022	190396	1390000	00	1390000		1390000
422	14/02/2022	190178	2500000	00	2500000		2500000
423	14/02/2022	189831	72000	00	72000		72000
424	14/02/2022	190501	66000	00	66000		66000
425	14/02/2022	190580	168000	00	168000		168000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	14/02/2022	189822	143000	00	143000		143000
427	14/02/2022	190485	14000	00	14000		14000
428	14/02/2022	190500	350000	00	350000		350000
429	14/02/2022	190555	170000	00	170000		170000
430	14/02/2022	190577	340000	00	340000		340000
431	14/02/2022	190583	60000	00	60000		60000
432	14/02/2022	190543	537000	00	537000		537000
433	14/02/2022	190548	243700	00	243700		243700
434	14/02/2022	190550	28000	00	28000		28000
435	14/02/2022	190557	60000	00	60000		60000
436	14/02/2022	190245	13500	00	13500		13500
437	14/02/2022	190239	30000	00	30000		30000
438	14/02/2022	190244	294000	00	294000		294000
439	14/02/2022	190248	70000	00	70000		70000
440	14/02/2022	190240	21700	00	21700		21700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
441	14/02/2022	190242	50000	00	50000		50000
442	14/02/2022	190246	20000	00	20000		20000
443	14/02/2022	190311	39000	00	39000		39000
444	14/02/2022	190559	96000	00	96000		96000
445	15/02/2022	190368	314293	00	314293		314293
446	15/02/2022	189478	14477	00	14477		14477
447	15/02/2022	189877	518113	00	518113		518113
448	15/02/2022	190364	30800	00	30800		30800
449	15/02/2022	190316	33253	00	33253		33253
450	15/02/2022	190950	12000	00	12000		12000
451	15/02/2022	190767	230000	00	230000		230000
452	15/02/2022	190783	25000	00	25000		25000
453	15/02/2022	190763	68000	00	68000		68000
454	15/02/2022	190957	60000	00	60000		60000
455	15/02/2022	190930	46500	00	46500		46500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
456	15/02/2022	190955	967000	00	967000		967000
457	15/02/2022	190787	100000	00	100000		100000
458	15/02/2022	190789	50000	00	50000		50000
459	15/02/2022	190769	80000	00	80000		80000
460	15/02/2022	190774	15000	00	15000		15000
461	15/02/2022	190757	40000	00	40000		40000
462	15/02/2022	190864	59000	00	59000		59000
463	15/02/2022	190938	20000	00	20000		20000
464	15/02/2022	191143	40000	00	40000		40000
465	15/02/2022	191132	157000	00	157000		157000
466	15/02/2022	191144	449000	00	449000		449000
467	15/02/2022	191135	97000	00	97000		97000
468	15/02/2022	191091	780000	00	780000		780000
469	15/02/2022	191162	30500	00	30500		30500
470	15/02/2022	191194	80000	00	80000		80000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
471	15/02/2022	191215	50000	00	50000		50000
472	15/02/2022	191413	40000	00	40000		40000
473	15/02/2022	191258	900000	00	900000		900000
474	15/02/2022	191195	185000	00	185000		185000
475	15/02/2022	190697	200000	00	200000		200000
476	15/02/2022	190701	70000	00	70000		70000
477	15/02/2022	190746	66000	00	66000		66000
478	15/02/2022	190748	19500	00	19500		19500
479	15/02/2022	190877	140000	00	140000		140000
480	15/02/2022	191086	150000	00	150000		150000
481	15/02/2022	190357	369000	00	369000		369000
482	15/02/2022	190927	1500000	00	1500000		1500000
483	15/02/2022	190978	70000	00	70000		70000
484	15/02/2022	190945	80000	00	80000		80000
485	15/02/2022	190691	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
486	16/02/2022	190934	250000	00	250000		250000
487	16/02/2022	191278	160000	00	160000		160000
488	16/02/2022	191445	44000	00	44000		44000
489	16/02/2022	191443	79000	00	79000		79000
490	16/02/2022	191579	1500000	00	1500000		1500000
491	16/02/2022	191265	129000	00	129000		129000
492	16/02/2022	190606	60000	00	60000		60000
493	16/02/2022	191261	12000	00	12000		12000
494	16/02/2022	191243	66000	00	66000		66000
495	16/02/2022	191272	13000	00	13000		13000
496	16/02/2022	191273	10000	00	10000		10000
497	16/02/2022	191264	25000	00	25000		25000
498	16/02/2022	191259	633000	00	633000		633000
499	16/02/2022	191133	124000	00	124000		124000
500	16/02/2022	191270	40000	00	40000		40000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
501	16/02/2022	191063	26000	00	26000		26000
502	16/02/2022	191246	13000	00	13000		13000
503	16/02/2022	191405	150000	00	150000		150000
504	16/02/2022	191406	200000	00	200000		200000
505	16/02/2022	191255	115000	00	115000		115000
506	16/02/2022	191403	32000	00	32000		32000
507	16/02/2022	191073	50000	00	50000		50000
508	16/02/2022	191257	38000	00	38000		38000
509	16/02/2022	191471	600000	00	600000		600000
510	16/02/2022	191282	180000	00	180000		180000
511	16/02/2022	191247	175000	00	175000		175000
512	16/02/2022	191245	360000	00	360000		360000
513	16/02/2022	191191	22000	00	22000		22000
514	16/02/2022	191414	120000	00	120000		120000
515	16/02/2022	191263	120000	00	120000		120000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
516	16/02/2022	191356	41000	00	41000		41000
517	16/02/2022	190966	180000	00	180000		180000
518	16/02/2022	191249	155000	00	155000		155000
519	16/02/2022	191266	33000	00	33000		33000
520	16/02/2022	191315	8892	00	8892		8892
521	16/02/2022	191513	120039	00	120039		120039
522	16/02/2022	191621	2300000	00	2300000		2300000
523	16/02/2022	191193	56457	00	56457		56457
524	16/02/2022	191262	130000	00	130000		130000
525	16/02/2022	191185	45000	00	45000		45000
526	16/02/2022	190797	147000	00	147000		147000
527	16/02/2022	191248	216000	00	216000		216000
528	16/02/2022	191244	22000	00	22000		22000
529	16/02/2022	191724	70000	00	70000		70000
530	16/02/2022	190782	67000	00	67000		67000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
531	16/02/2022	191178	100000	00	100000		100000
532	16/02/2022	191486	100000	00	100000		100000
533	16/02/2022	191250	200000	00	200000		200000
534	16/02/2022	190975	664000	00	664000		664000
535	16/02/2022	191267	579000	00	579000		579000
536	16/02/2022	191593	437000	00	437000		437000
537	16/02/2022	191269	66000	00	66000		66000
538	16/02/2022	191508	60000	00	60000		60000
539	16/02/2022	191268	175000	00	175000		175000
540	16/02/2022	191572	170000	00	170000		170000
541	16/02/2022	191059	185000	00	185000		185000
542	16/02/2022	190963	40000	00	40000		40000
543	16/02/2022	191580	50000	00	50000		50000
544	16/02/2022	191490	100000	00	100000		100000
545	16/02/2022	191575	88000	00	88000		88000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
546	16/02/2022	191487	176000	00	176000		176000
547	16/02/2022	191570	200000	00	200000		200000
548	16/02/2022	191732	51000	00	51000		51000
549	16/02/2022	191482	130000	00	130000		130000
550	16/02/2022	191214	146340	00	146340		146340
551	16/02/2022	191521	212000	00	212000		212000
552	16/02/2022	191400	130000	00	130000		130000
553	16/02/2022	191399	37000	00	37000		37000
554	16/02/2022	190972	40000	00	40000		40000
555	16/02/2022	191648	232250	00	232250		232250
556	16/02/2022	191642	95385	00	95385		95385
557	16/02/2022	191492	75000	00	75000		75000
558	16/02/2022	191719	130000	00	130000		130000
559	16/02/2022	191729	89000	00	89000		89000
560	17/02/2022	191622	30000	00	30000		30000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	17/02/2022	192058	45000	00	45000		45000
562	17/02/2022	191636	125000	00	125000		125000
563	17/02/2022	191693	1500000	00	1500000		1500000
564	17/02/2022	191711	255000	00	255000		255000
565	17/02/2022	191696	180000	00	180000		180000
566	17/02/2022	191698	177000	00	177000		177000
567	17/02/2022	191716	89000	00	89000		89000
568	17/02/2022	191702	71000	00	71000		71000
569	17/02/2022	191699	160000	00	160000		160000
570	17/02/2022	191712	110000	00	110000		110000
571	17/02/2022	191705	105000	00	105000		105000
572	17/02/2022	191689	3000000	00	3000000		3000000
573	17/02/2022	191567	1500000	00	1500000		1500000
574	17/02/2022	191587	1800000	00	1800000		1800000
575	17/02/2022	191701	1000000	00	1000000		1000000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
576	17/02/2022	191577	1540000	00	1540000		1540000
577	17/02/2022	191616	22000	00	22000		22000
578	17/02/2022	192060	225000	00	225000		225000
579	17/02/2022	191633	25000	00	25000		25000
580	17/02/2022	191837	100000	00	100000		100000
581	17/02/2022	191869	55000	00	55000		55000
582	17/02/2022	191868	750000	00	750000		750000
583	17/02/2022	191874	115000	00	115000		115000
584	17/02/2022	191873	135000	00	135000		135000
585	17/02/2022	191824	57000	00	57000		57000
586	17/02/2022	191875	36000	00	36000		36000
587	17/02/2022	191829	28000	00	28000		28000
588	17/02/2022	191832	161000	00	161000		161000
589	17/02/2022	191708	100000	00	100000		100000
590	17/02/2022	191361	57000	00	57000		57000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
591	17/02/2022	191600	250000	00	250000		250000
592	17/02/2022	191596	146000	00	146000		146000
593	17/02/2022	191923	75000	00	75000		75000
594	17/02/2022	192480	600000	00	600000		600000
595	17/02/2022	192364	85000	00	85000		85000
596	17/02/2022	192559	120000	00	120000		120000
597	17/02/2022	192254	31500	00	31500		31500
598	17/02/2022	192421	90000	00	90000		90000
599	17/02/2022	192224	54000	00	54000		54000
600	17/02/2022	192222	400000	00	400000		400000
601	17/02/2022	191751	88000	00	88000		88000
602	17/02/2022	192417	45000	00	45000		45000
603	17/02/2022	192105	62500	00	62500		62500
604	17/02/2022	192261	70000	00	70000		70000
605	17/02/2022	192259	375000	00	375000		375000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
606	17/02/2022	191822	180000	00	180000		180000
607	17/02/2022	192257	379000	00	379000		379000
608	17/02/2022	192195	89365	00	89365		89365
609	18/02/2022	191075	55000	00	55000		55000
610	18/02/2022	191720	49404	00	49404		49404
611	18/02/2022	189371	44466	00	44466		44466
612	18/02/2022	191995	31615	00	31615		31615
613	18/02/2022	192174	341450	00	341450		341450
614	18/02/2022	192468	200659	00	200659		200659
615	18/02/2022	192082	103585	00	103585		103585
616	18/02/2022	192085	49777	00	49777		49777
617	18/02/2022	191734	88000	00	88000		88000
618	18/02/2022	192809	265000	00	265000		265000
619	18/02/2022	192767	100000	00	100000		100000
620	18/02/2022	192419	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
621	18/02/2022	192890	53900	00	53900		53900
622	18/02/2022	192169	1160000	00	1160000		1160000
623	18/02/2022	192260	60000	00	60000		60000
624	18/02/2022	192025	100000	00	100000		100000
625	18/02/2022	192267	700000	00	700000		700000
626	18/02/2022	192269	266000	00	266000		266000
627	18/02/2022	192394	48500	00	48500		48500
628	18/02/2022	192392	300000	00	300000		300000
629	18/02/2022	192390	16000	00	16000		16000
630	18/02/2022	192393	50000	00	50000		50000
631	18/02/2022	192391	41000	00	41000		41000
632	21/02/2022	193347	46560	00	46560		46560
633	21/02/2022	192270	80000	00	80000		80000
634	21/02/2022	193074	600000	00	600000		600000
635	21/02/2022	193045	10000	00	10000		10000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
636	21/02/2022	192461	100000	00	100000		100000
637	21/02/2022	192456	200000	00	200000		200000
638	21/02/2022	193075	490000	00	490000		490000
639	21/02/2022	192768	218830	00	218830		218830
640	21/02/2022	192667	150000	00	150000		150000
641	21/02/2022	192960	37000	00	37000		37000
642	21/02/2022	192268	664000	00	664000		664000
643	21/02/2022	192770	217000	00	217000		217000
644	21/02/2022	193346	40000	00	40000		40000
645	22/02/2022	192810	67500	00	67500		67500
646	22/02/2022	192599	92692	00	92692		92692
647	22/02/2022	193245	115000	00	115000		115000
648	22/02/2022	191459	241000	00	241000		241000
649	22/02/2022	193451	525000	00	525000		525000
650	22/02/2022	193456	126000	00	126000		126000

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Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
651	22/02/2022	193452	138500	00	138500		138500
652	22/02/2022	192183	57000	00	57000		57000
653	23/02/2022	193667	75000	00	75000		75000
654	23/02/2022	192432	307181	00	307181		307181
655	23/02/2022	191342	65151	00	65151		65151
656	23/02/2022	192429	62133	00	62133		62133
657	23/02/2022	190159	17594	00	17594		17594
658	23/02/2022	194675	18943	00	18943		18943
659	23/02/2022	192026	113919	00	113919		113919
660	24/02/2022	192936	150000	00	150000		150000

142541512 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8009 01 102 00 00

Loans to Government Servants,state Provident Fund,Civil,Contributory Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	03/02/2022	187154	370000	00	370000		370000
40	03/02/2022	187156	35000	00	35000		35000

405000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 103 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, Contributory Provident Fund, Advance for purchase of Computers and other peripherals etc., All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	16/02/2022	189090	71845	00	71845		71845
41	16/02/2022	189091	0	00	0	-240 UTIS	240

71845 -

-240 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 104 01 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	17/02/2022	186781	60000	00	60000		60000
58	18/02/2022	189418	30000	00	30000		30000
63	18/02/2022	179045	30000	00	30000		30000
91	25/02/2022	191894	30000	00	30000		30000

150000 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	182996	45714	00	45714		45714
2	04/02/2022	185567	27641	00	27641		27641
3	04/02/2022	185570	0	00	0	-1800 UTIS	1800
4	08/02/2022	181930	17507	00	17507		17507
5	08/02/2022	185908	0	00	0	-3930 UTIS	3930
6	08/02/2022	187109	0	00	0	-540 UTIS	540
7	08/02/2022	186696	13973	00	13973		13973
8	08/02/2022	187108	5450	00	5450		5450
9	09/02/2022	185877	0	00	0	-840 UTIS	840
10	09/02/2022	185874	40766	00	40766		40766
11	10/02/2022	187107	0	00	0	-540 UTIS	540
12	10/02/2022	187059	5450	00	5450		5450
13	10/02/2022	186644	23151	00	23151		23151
14	10/02/2022	187323	52967	00	52967		52967
15	10/02/2022	187106	14460	00	14460		14460

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/02/2022	186657	42784	00	42784		42784
17	10/02/2022	186659	0	00	0	-4130 UTIS	4130
18	10/02/2022	178145	58951	00	58951		58951
19	10/02/2022	186645	42912	00	42912		42912
20	10/02/2022	187635	78234	00	78234		78234
21	14/02/2022	187232	46214	00	46214		46214
22	15/02/2022	187607	34678	00	34678		34678
23	15/02/2022	187331	35790	00	35790		35790
24	15/02/2022	188545	26013	00	26013		26013
25	15/02/2022	187623	60595	00	60595		60595
26	15/02/2022	188771	217452	00	217452		217452
27	15/02/2022	188074	19149	00	19149		19149
28	15/02/2022	188300	15762	00	15762		15762
29	15/02/2022	186702	57871	00	57871		57871
30	15/02/2022	188349	11419	00	11419		11419

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	15/02/2022	188802	50693	00	50693		50693
32	16/02/2022	188357	8710	00	8710		8710
33	16/02/2022	189103	33194	00	33194		33194
34	16/02/2022	189379	23868	00	23868		23868
35	16/02/2022	187330	19417	00	19417		19417
36	16/02/2022	189378	49362	00	49362		49362
37	16/02/2022	188301	23964	00	23964		23964
38	16/02/2022	186534	69238	00	69238		69238
39	16/02/2022	188299	45809	00	45809		45809
42	16/02/2022	186332	5019	00	5019		5019
43	16/02/2022	186461	0	00	0	-510 UTIS	510
44	16/02/2022	180992	55038	00	55038		55038
45	17/02/2022	188463	51043	00	51043		51043
46	17/02/2022	187904	42774	00	42774		42774
47	17/02/2022	187177	41332	00	41332		41332

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	17/02/2022	186643	0	00	0	-830 UTIS	830
49	17/02/2022	186796	31836	00	31836		31836
50	17/02/2022	186801	360	00	360		360
52	17/02/2022	190069	29018	00	29018		29018
53	17/02/2022	190073	0	00	0	-900 UTIS	900
54	18/02/2022	189800	24289	00	24289		24289
56	18/02/2022	188160	0	00	0	-3870 UTIS	3870
57	18/02/2022	188158	17344	00	17344		17344
59	18/02/2022	189420	593	00	593		593
60	18/02/2022	187242	60199	00	60199		60199
61	18/02/2022	191204	28503	00	28503		28503
62	18/02/2022	191171	26759	00	26759		26759
64	18/02/2022	179052	5719	00	5719		5719
65	18/02/2022	191061	14077	00	14077		14077
66	18/02/2022	191224	9706	00	9706		9706

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	18/02/2022	189741	6731	00	6731		6731
68	18/02/2022	191727	46337	00	46337		46337
69	18/02/2022	187327	33351	00	33351		33351
70	18/02/2022	190327	141513	00	141513		141513
71	22/02/2022	190530	48253	00	48253		48253
72	22/02/2022	192396	32046	00	32046		32046
73	22/02/2022	186532	68448	00	68448		68448
74	22/02/2022	188297	32979	00	32979		32979
75	22/02/2022	190922	10585	00	10585		10585
76	22/02/2022	190749	34002	00	34002		34002
77	22/02/2022	192168	18075	00	18075		18075
78	22/02/2022	191158	6922	00	6922		6922
79	22/02/2022	190916	34678	00	34678		34678
80	22/02/2022	190926	0	00	0	-2934 UTIS	2934
81	22/02/2022	190532	0	00	0	-480 UTIS	480

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	22/02/2022	190920	0	00	0	-1125 UTIS	1125
83	22/02/2022	192171	0	00	0	-540 UTIS	540
84	23/02/2022	191149	0	00	0	-2730 UTIS	2730
85	23/02/2022	191147	44382	00	44382		44382
86	23/02/2022	190547	0	00	0	-270 UTIS	270
87	23/02/2022	190545	47161	00	47161		47161
88	25/02/2022	192607	26043	00	26043		26043
89	25/02/2022	190391	116073	00	116073		116073
90	25/02/2022	190932	10822	00	10822		10822
92	25/02/2022	191898	6679	00	6679		6679
93	25/02/2022	190853	195900	00	195900		195900
94	25/02/2022	191781	32416	00	32416		32416
95	25/02/2022	191462	8199	00	8199		8199
96	25/02/2022	190119	33990	00	33990		33990
97	25/02/2022	190707	48665	00	48665		48665

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	25/02/2022	190710	0	00	0	-1800 UTIS	1800
99	25/02/2022	191145	29576	00	29576		29576
100	25/02/2022	193189	33220	00	33220		33220
101	25/02/2022	193190	0	00	0	-2880 UTIS	2880

2909813 -

-30649 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8336 00 101 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	180645	18145	00	18145		18145
2	03/02/2022	180639	820	00	820		820

18965 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/02/2022	187387	25000	00	25000		25000
21	18/02/2022	187466	25000	00	25000		25000
22	18/02/2022	187471	25000	00	25000		25000
23	18/02/2022	187467	25000	00	25000		25000
24	18/02/2022	187464	25000	00	25000		25000
26	18/02/2022	187461	25000	00	25000		25000
28	18/02/2022	187459	25000	00	25000		25000
29	18/02/2022	187457	25000	00	25000		25000
30	18/02/2022	187456	25000	00	25000		25000
31	18/02/2022	187469	25000	00	25000		25000
36	22/02/2022	187490	25000	00	25000		25000
37	22/02/2022	191791	6638	00	6638		6638
39	22/02/2022	187491	25000	00	25000		25000
40	22/02/2022	187477	25000	00	25000		25000
41	22/02/2022	187478	25000	00	25000		25000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	22/02/2022	187479	25000	00	25000		25000
43	22/02/2022	187480	75000	00	75000		75000
44	22/02/2022	187476	25000	00	25000		25000
45	22/02/2022	187475	25000	00	25000		25000
46	22/02/2022	187481	75000	00	75000		75000
47	22/02/2022	187482	50000	00	50000		50000
48	22/02/2022	187483	50000	00	50000		50000
49	22/02/2022	187484	50000	00	50000		50000
50	22/02/2022	187485	75000	00	75000		75000
51	22/02/2022	187486	25000	00	25000		25000
52	22/02/2022	187487	25000	00	25000		25000
53	22/02/2022	187488	25000	00	25000		25000
54	22/02/2022	187489	25000	00	25000		25000
56	22/02/2022	193318	0	00	0	-121064 WA	121064
57	23/02/2022	191937	28620	00	28620		28620

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	23/02/2022	191934	26950	00	26950		26950
59	23/02/2022	191945	6000	00	6000		6000
60	23/02/2022	191939	62630	00	62630		62630
61	23/02/2022	192057	46900	00	46900		46900
62	23/02/2022	191948	14850	00	14850		14850
63	23/02/2022	192046	20500	00	20500		20500
64	23/02/2022	192049	18720	00	18720		18720
65	23/02/2022	191941	88950	00	88950		88950
66	23/02/2022	192055	10000	00	10000		10000
67	23/02/2022	192047	133875	00	133875		133875
68	23/02/2022	192040	9000	00	9000		9000
69	23/02/2022	194188	0	00	0	-1439655 WA	1439655

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-1560719 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8443 00 104 00 00

Loans to Government Servants,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	18/02/2022	191287	32000	00	32000		32000
38	22/02/2022	192187	200000	00	200000		200000
55	22/02/2022	192180	1100000	00	1100000		1100000

1332000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8443 00 105 00 00

Loans to Government Servants,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	184919	25000	00	25000		25000
2	01/02/2022	186513	25000	00	25000		25000
6	03/02/2022	186514	20000	00	20000		20000
7	03/02/2022	187043	36000	00	36000		36000
8	07/02/2022	187047	10000	00	10000		10000
10	07/02/2022	187057	3000	00	3000		3000
11	07/02/2022	187053	3000	00	3000		3000
12	07/02/2022	187058	3000	00	3000		3000
13	07/02/2022	187055	3000	00	3000		3000
14	08/02/2022	187050	3000	00	3000		3000
15	08/02/2022	187052	3000	00	3000		3000
17	10/02/2022	189613	20000	00	20000		20000
27	18/02/2022	189616	20000	00	20000		20000

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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 : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/02/2022	189193	0	00	0	-111191 WA	111191
18	16/02/2022	191014	0	00	0	-236752 WA	236752
19	16/02/2022	191012	0	00	0	-414312 WA	414312
20	16/02/2022	191033	0	00	0	-1699981 WA	1699981
32	18/02/2022	192157	0	00	0	-1590576 WA	1590576
33	18/02/2022	192159	0	00	0	-24243 WA	24243
34	21/02/2022	193119	0	00	0	-121000 WA	121000
35	22/02/2022	193107	0	00	0	-1868488 WA	1868488
70	25/02/2022	196677	0	00	0	-55000 WA	55000
71	28/02/2022	196549	0	00	0	-32523 WA	32523

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-6154066 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8443 00 111 01 00

Loans to Government Servants,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/02/2022	180630	258	00	258		258
4	03/02/2022	180634	2400	00	2400		2400
5	03/02/2022	180627	21835	00	21835		21835

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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 : 01

Head of Account : 00 8550 00 104 03 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Immediate Relief,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2022	183208	25000	00	25000		25000
3	02/02/2022	187160	25000	00	25000		25000
4	09/02/2022	188533	25000	00	25000		25000
5	14/02/2022	191242	25000	00	25000		25000

100000 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8550 00 104 04 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Premium for Accident Group Insurance (NIC),All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186505	1311763	00	1311763		1311763

1311763 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8550 00 104 05 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/02/2022	196325	318785	00	318785		318785

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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 : 01

Head of Account : 00 8658 00 101 01 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/02/2022	188204	24703	00	24703	700 IMRE	24003
25	11/02/2022	190886	116772	00	116772	1700 AGTN	115072
31	15/02/2022	191686	44164	00	44164	500 AGTN	43664
34	18/02/2022	193161	78490	00	78490	500 AGTN	77990
82	28/02/2022	196995	4254483	00	4254483	66200 AGTN , 9225 PORB	4179058

4518612 -

9225 - PORB 700 - IMRE 68900 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 03 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Kerala, Trivandrum,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	28/02/2022	196990	21292	00	21292		21292

21292 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 04 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh-I, Hydrabad,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	28/02/2022	196985	130580	00	130580		130580

130580 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh II, Hydrabad,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/02/2022	197000	30565	00	30565		30565

30565 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 06 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Karnataka, Bangalore,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	18/02/2022	193159	2685	00	2685		2685
78	28/02/2022	196989	32857	00	32857		32857

35542 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 07 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Orrisa, Bhubaneswar,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	28/02/2022	196994	55594	00	55594		55594

55594 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 08 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. West Bengal, Kolkata,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/02/2022	196998	32754	00	32754		32754

32754 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 09 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Assam, Nagaland &amp; Shillong,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	28/02/2022	196993	45331	00	45331		45331

45331 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 10 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-I, Bombay,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	28/02/2022	196992	24986	00	24986		24986

24986 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 11 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-II, Nagpur,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	28/02/2022	196999	50796	00	50796		50796

50796 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 12 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Ultra Pradesh, Allhabad,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	28/02/2022	196997	78487	00	78487		78487

78487 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 13 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Madhya Pradesh, Gwallior,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	28/02/2022	196991	13676	00	13676		13676

13676 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 16 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Accounts, Goa, Panaji,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	28/02/2022	196987	50767	00	50767		50767

50767 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 17 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Central Pension A/c Office(CPAO),ND,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/02/2022	197001	76329	00	76329		76329

76329 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	24/02/2022	194721	0	00	0	-11924 PAO6	11924
44	24/02/2022	194730	0	00	0	-231000 PAO6	231000

0 -

-242924 - PAO6

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 35 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Chief Cont. of A & T Govt of Mizoram,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	24/02/2022	194748	0	00	0	-2625 CMIZ	2625

0 -

-2625 - CMIZ

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 45 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	25/02/2022	196551	0	00	0	-1821918 REC	1821918

0 -

-1821918 - REC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 45 01

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/02/2022	190618	0	00	0	-199963 REC	199963
23	11/02/2022	190619	0	00	0	-758377 REC	758377
24	11/02/2022	190620	0	00	0	-2871705 REC	2871705

0 -

-3830045 - REC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 54 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director,CGHS,Nirman Bhavan,DHFW, ND,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	24/02/2022	194671	0	00	0	-1000 CGHS	1000

0 -

-1000 - CGHS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 55 02

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO,Vikas Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	24/02/2022	194703	0	00	0	0 -	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 55 03

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, MPPG&P, DPT, B-Wing,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	24/02/2022	194714	0	00	0	0 -	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 58 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO X, Delhi Sectt. IP Estate,New Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	24/02/2022	194736	0	00	0	-16120 PAOX	16860

0 -

-16120 - PAOX



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 60 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/02/2022	187523	0	00	0	-4652192 PLI	4652192

0 -

-4652192 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 61 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO XVI, Jam Nagar House, Man Sing Road, Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	24/02/2022	194756	0	00	0	-600 PA16	600

0 -

-600 - PA16

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 62 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NI.Bank of Agri and rural Dev.(NABARD),Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	25/02/2022	196550	0	00	0	-106653040 NABA	106653040

0 -

-106653040 - NABA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 63 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,HUDCO,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	25/02/2022	196541	0	00	0	-336327060 HUDC	336327060

0 -

-336327060 - HUDC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 65 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Deputy Commissioner of Police, Head Quarters,New Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/02/2022	194685	0	00	0	-16660 DCPH	16660

0 -

-16660 - DCPH

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 70 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.(Finance) Land &BuildingDept., ND,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	24/02/2022	194710	0	00	0	-8399 L&B	8399

0 -

-8399 - L&B

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 78 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Dir. A/c, Govt. Arunachal Pradesh,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	28/02/2022	196986	83215	00	83215		83215

83215 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 79 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The PAO-XI,Govt.of Delhi,Old Sectt.Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	24/02/2022	194742	0	00	0	-12620 PA11	12620

0 -

-12620 - PA11



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 82 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarath,Ahamadabad,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	28/02/2022	196988	52187	00	52187		52187

52187 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 89 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DCP, South West District, Vasant Vihar, Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	24/02/2022	194694	0	00	0	-1250 DSWD	1250

0 -

-1250 - DSWD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 94 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NPS TRUST FUND, New Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/02/2022	187399	0	00	0	-159609061 NPS	159609061
16	11/02/2022	190445	0	00	0	-779906 NPS	779906

0 -

-160388967 - NPS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 101 98 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	28/02/2022	196996	91462	00	91462		91462

91462 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	186591	0	00	0	-60654 ECSR	60654
2	01/02/2022	186607	0	00	0	-315721 ECSR	315721
3	01/02/2022	186939	0	00	0	-449832 ECSR	449832
5	03/02/2022	187587	0	00	0	-564 ECSR	564
6	03/02/2022	187584	0	00	0	-160 ECSR	160
7	03/02/2022	187599	0	00	0	-105507 ECSR	105507
8	03/02/2022	187745	0	00	0	-33303 ECSR	33303
9	03/02/2022	187595	0	00	0	-2400 ECSR	2400
11	03/02/2022	187589	0	00	0	-4427 ECSR	4427
14	10/02/2022	190539	0	00	0	-26944 ECSR	26944
15	10/02/2022	190203	0	00	0	-261644 ECSR	261644
17	11/02/2022	190612	0	00	0	-43150 ECSR	43150
18	11/02/2022	190665	0	00	0	-327670 ECSR	327670
19	11/02/2022	190693	0	00	0	-203048 ECSR	203048
20	11/02/2022	190613	0	00	0	-180 ECSR	180

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	11/02/2022	190720	0	00	0	-214141 ECSR	214141
26	14/02/2022	180116	0	00	0	-22000 ECSR	22000
27	14/02/2022	191313	0	00	0	-284028 ECSR	284028
28	14/02/2022	180115	0	00	0	-181500 ECSR	181500
30	14/02/2022	180128	0	00	0	-67500 ECSR	67500
32	16/02/2022	192307	0	00	0	-75528 ECSR	75528
33	17/02/2022	192752	0	00	0	-18400 ECSR	18400
36	18/02/2022	193172	0	00	0	-97471 ECSR	97471
37	18/02/2022	193173	0	00	0	-383958 ECSR	383958
38	18/02/2022	193174	0	00	0	-304449 ECSR	304449
39	23/02/2022	194397	0	00	0	-42300 ECSR	42300
40	23/02/2022	194620	0	00	0	-28145 ECSR	28145
48	24/02/2022	194677	0	00	0	-196542 ECSR	196542
49	24/02/2022	195884	0	00	0	-90 ECSR	90
50	24/02/2022	195920	0	00	0	-79000 ECSR	79000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	24/02/2022	195873	0	00	0	-174276 ECSR	174276
58	24/02/2022	196156	0	00	0	-250166 ECSR	250166
59	24/02/2022	196231	0	00	0	-10000 ECSR	10000
60	24/02/2022	196178	0	00	0	-120082 ECSR	120082
61	24/02/2022	196189	0	00	0	-15540 ECSR	15540
62	25/02/2022	196648	0	00	0	-147423 ECSR	147423
63	25/02/2022	196501	0	00	0	-46045 ECSR	46045

0 -

-4593788 - ECSR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2022 to 28/02/2022

Unit : 01

Head of Account : 00 8672 00 101 01 00

Loans to Government Servants,Permanent Cash Imprest.,Civil,Civil,P.O.L,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2022	190694	41500	00	41500		41500
2	18/02/2022	190692	110000	00	110000		110000

151500 -

Total Gross	:	4591989281
Total Recovery	:	-512457132
Nett	:	5104446413