

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	605708	5528	13	5528		5528
2	02/02/2022	605709	6372	13	6372		6372
3	02/02/2022	605710	6224	13	6224		6224
4	25/02/2022	607403	97176	01	97176	310 LF , 17436 GPF , 18 UTII , 42 UTIS , 25 LIC	79345
5	25/02/2022	607405	226932	01	226932	20436 TR1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	204987
9	28/02/2022	607570	146841	01	146841	12773 AGTN	134068

470949 - Salaries 18124 - O.E.

310 - LF 17436 - GPF 72 - UTII 168 - UTIS 20436 - TR1 50 - LIC 12773 - AGTN 1304 - PLI

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

Unit : 11

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	607620	36418	01	36418	470 LF , 3406 TR1 , 9 UTII , 21 UTIS , 40 LIC	32472

36418 - Salaries

470 - LF 9 - UTII 21 - UTIS 3406 - TR1 40 - LIC

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

Unit : 11

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/02/2022	607272	1202	13	1202		1202

1202 - O.E.

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

Unit : 11

Head of Account : 06 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	606896	8894	01	8894		8894
3	15/02/2022	606898	1320	01	1320		1320
4	15/02/2022	606899	15414	01	15414		15414
9	25/02/2022	607597	150	11	150		150
10	25/02/2022	607590	129235	01	129235	11541 TR1 , 27 UTII , 63 UTIS , 65 LIC	117539
14	25/02/2022	607581	161774	01	161774	65300 GPF , 27 UTII , 63 UTIS , 50 LIC	96334

316637 - Salaries 150 - Domestic T.E.

65300 - GPF 54 - UTII 126 - UTIS 11541 - TR1 115 - LIC

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

Unit : 11

Head of Account : 06 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/02/2022	607250	635	13	635		635
6	24/02/2022	607251	1143	13	1143		1143

1778 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/02/2022	607582	52898	01	52898	11050 GPF , 9 UTII , 21 UTIS , 25 LIC	41793
8	25/02/2022	607593	62278	01	62278	5607 TR1 , 9 UTII , 21 UTIS , 40 LIC	56601

115176 - Salaries

11050 - GPF 18 - UTII 42 - UTIS 5607 - TR1 65 - LIC

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

Unit : 11

Head of Account : 06 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2022	606897	21793	01	21793		21793
12	25/02/2022	607583	297250	01	297250	500 CPIN , 110480 GPF , 54 UTII , 126 UTIS , 140 LIC	185950
13	25/02/2022	607594	480	11	480		480

319043 - Salaries 480 - Domestic T.E.

500 - CPIN 110480 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607314	5069	01	5069		5069
2	24/02/2022	607311	111256	01	111256	9970 TR1 , 27 UTII , 63 UTIS	101196
3	24/02/2022	607310	60598	01	60598	12300 GPF , 9 UTII , 21 UTIS , 40 LIC	48228

176923 - Salaries

12300 - GPF 36 - UTII 84 - UTIS 9970 - TR1 40 - LIC



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

Unit : 11

Head of Account : 06 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	607596	240	11	240		240
2	25/02/2022	607584	43798	01	43798	3878 TR1 , 9 UTII , 21 UTIS	39890
3	25/02/2022	607598	44016	02	44016		44016

43798 - Salaries 44016 - Wages 240 - Domestic T.E.

9 - UTII 21 - UTIS 3878 - TR1

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

Unit : 11

Head of Account : 08 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607257	115036	01	115036	24000 GPF , 18 UTII , 42 UTIS , 65 LIC	90911

115036 - Salaries

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

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

Unit : 11

Head of Account : 07 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	607606	129854	01	129854	11490 TR1 , 27 UTII , 63 UTIS	118274
3	25/02/2022	607605	28247	01	28247		28247

158101 - Salaries

27 - UTII 63 - UTIS 11490 - TR1

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

Unit : 11

Head of Account : 07 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	607104	777	13	777		777

777 - O.E.

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

Unit : 11

Head of Account : 06 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	607585	136736	01	136736	500 CPIN , 12354 TR1 , 36 UTII , 84 UTIS , 40 LIC	123722
2	25/02/2022	607586	137996	01	137996	27000 GPF , 36 UTII , 84 UTIS , 40 LIC	110836

274732 - Salaries

500 - CPIN 27000 - GPF 72 - UTII 168 - UTIS 12354 - TR1 80 - LIC

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

Unit : 11

Head of Account : 29 2049 60 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2022	607099	3018	45	3018		3018

3018 - Interest

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

Unit : 11

Head of Account : 10 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	607607	85019	01	85019	8030 TR1 , 36 UTII , 84 UTIS	76869
3	25/02/2022	607608	57238	01	57238	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	52168
4	25/02/2022	607609	205262	01	205262	18143 TR1 , 45 UTII , 105 UTIS , 50 LIC	186919
5	25/02/2022	607610	31192	02	31192		31192
6	25/02/2022	607611	44016	02	44016		44016
7	25/02/2022	607621	77516	01	77516	35500 GPF , 18 UTII , 42 UTIS , 40 LIC	41916
8	25/02/2022	607623	62971	01	62971	35500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	27281

488006 - Salaries 75208 - Wages

76000 - GPF 126 - UTII 294 - UTIS 26173 - TR1 90 - NIC 170 - LIC

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

Unit : 11

Head of Account : 10 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2022	607488	41190	13	41190		41190

41190 - O.E.



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

Unit : 11

Head of Account : 11 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/02/2022	607293	1250	13	1250		1250
10	25/02/2022	607541	21080	01	21080		21080
11	25/02/2022	607286	39955	01	39955	560 LF , 3760 TR1 , 9 UTII , 21 UTIS	35605
12	25/02/2022	607282	192227	01	192227	51200 GPF , 27 UTII , 63 UTIS , 65 LIC	140872
13	25/02/2022	607284	9456	01	9456	2987 TR1 , 9 UTII , 21 UTIS	6439
15	25/02/2022	607287	97558	01	97558	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	67458

360276 - Salaries 1250 - O.E.

560 - LF 81200 - GPF 63 - UTII 147 - UTIS 6747 - TR1 105 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	606945	1322	13	1322		1322
7	24/02/2022	607296	3228	13	3228		3228

4550 - O.E.

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

Unit : 11

Head of Account : 11 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/02/2022	607292	16855	01	16855		16855
3	22/02/2022	607291	7270	01	7270		7270
4	22/02/2022	607289	36000	01	36000		36000
5	22/02/2022	607290	18000	01	18000		18000
8	24/02/2022	607294	3300	13	3300		3300
9	24/02/2022	607295	2400	13	2400		2400
14	25/02/2022	607288	168116	01	168116	297 LF , 21000 GPF , 36 UTII , 84 UTIS , 105 LIC	146594

246241 - Salaries 5700 - O.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 04 04

Police,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/02/2022	606910	4471	13	4471		4471
4	07/02/2022	606927	2400	13	2400		2400
5	07/02/2022	606926	2444	13	2444		2444
6	07/02/2022	606925	3375	13	3375		3375
7	07/02/2022	606924	6490	13	6490		6490
8	07/02/2022	606923	8490	13	8490		8490
9	07/02/2022	606922	4930	13	4930		4930
10	07/02/2022	606921	4930	13	4930		4930
11	07/02/2022	606920	2820	13	2820		2820
12	07/02/2022	606919	5358	13	5358		5358
13	07/02/2022	606917	9125	13	9125		9125
14	07/02/2022	606916	8885	13	8885		8885
15	07/02/2022	606915	4230	13	4230		4230
16	07/02/2022	606914	2236	13	2236		2236
17	07/02/2022	606913	8425	13	8425		8425

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

Unit : 11

Head of Account : 12 2055 00 001 04 04

Police,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	07/02/2022	606912	9115	13	9115		9115
19	07/02/2022	606911	9775	13	9775		9775
20	07/02/2022	606909	7200	13	7200		7200
21	07/02/2022	606905	5361	13	5361		5361
22	07/02/2022	606904	4818	13	4818		4818
23	07/02/2022	606903	9340	13	9340		9340
24	07/02/2022	606908	9086	13	9086		9086
36	15/02/2022	607000	2832	13	2832		2832
37	15/02/2022	606998	5519	13	5519		5519
38	15/02/2022	606999	9816	13	9816		9816

151471 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2022	606900	11725	13	11725		11725
35	15/02/2022	606997	23217	13	23217		23217

34942 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	08/02/2022	606889	52292	01	52292		52292
39	16/02/2022	607190	7083	11	7083		7083
54	17/02/2022	607057	123350	01	123350		123350
58	17/02/2022	607041	36000	01	36000		36000
95	25/02/2022	607543	105246	01	105246	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 399 PLI	84747
96	25/02/2022	607544	302560	01	302560	27051 TR1 , 63 UTII , 147 UTIS , 521 PLI	274778
97	25/02/2022	607555	1913	11	1913		1913
98	25/02/2022	607556	6566	11	6566		6566

619448 - Salaries 15562 - Domestic T.E.

20000 - GPF 81 - UTII 189 - UTIS 27051 - TR1 40 - LIC 920 - PLI

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

Unit : 11

Head of Account : 12 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	08/02/2022	606890	22991	01	22991		22991
40	16/02/2022	607192	2400	11	2400		2400
41	16/02/2022	607193	5250	11	5250		5250
56	17/02/2022	607062	72000	01	72000		72000
57	17/02/2022	607046	35730	01	35730		35730
72	18/02/2022	607191	2260	11	2260		2260
91	25/02/2022	607545	63128	01	63128	10000 GPF , 9 UTII , 21 UTIS	53098
92	25/02/2022	607546	110456	01	110456	9826 TR1 , 18 UTII , 42 UTIS	100570
93	25/02/2022	607557	975	11	975		975
94	25/02/2022	607558	1876	11	1876		1876

304305 - Salaries 12761 - Domestic T.E.

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



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

Unit : 11

Head of Account : 12 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	606887	17323	01	17323		17323
32	08/02/2022	606891	334189	01	334189		334189
33	14/02/2022	607106	46480	01	46480	22000 GPF , 9 UTII , 21 UTIS	24450
34	14/02/2022	607107	723	11	723		723
42	16/02/2022	607194	1950	11	1950		1950
43	16/02/2022	607195	11683	11	11683		11683
44	16/02/2022	607196	23570	11	23570		23570
45	16/02/2022	607202	6245	11	6245		6245
46	16/02/2022	607203	4300	11	4300		4300
47	16/02/2022	607204	4300	11	4300		4300
48	16/02/2022	607205	4300	11	4300		4300
59	17/02/2022	607061	144000	01	144000		144000
60	17/02/2022	607201	3676	11	3676		3676
61	17/02/2022	607197	20258	11	20258		20258
62	17/02/2022	607200	5800	11	5800		5800

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

Unit : 11

Head of Account : 12 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	17/02/2022	607198	7800	11	7800		7800
73	18/02/2022	607199	9876	11	9876		9876
74	18/02/2022	607083	180000	01	180000		180000
75	18/02/2022	607092	143530	01	143530		143530
88	25/02/2022	607548	1464202	01	1464202	130971 TR1 , 297 UTII , 693 UTIS , 80 LIC , 4514 PLI	1327647
89	25/02/2022	607559	10503	11	10503		10503
90	25/02/2022	607560	30016	11	30016		30016
101	25/02/2022	607547	843411	01	843411	193500 GPF , 153 UTII , 357 UTIS , 120 LIC , 2383 PLI	646898

3173135 - Salaries 145000 - Domestic T.E.

215500 - GPF 459 - UTII 1071 - UTIS 130971 - TR1 200 - LIC 6897 - PLI

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Unit : 11

Head of Account : 12 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	08/02/2022	606893	45643	01	45643		45643
26	08/02/2022	606892	196957	01	196957		196957
31	08/02/2022	606894	75523	01	75523		75523
49	16/02/2022	607208	2650	11	2650		2650
50	16/02/2022	607207	4760	11	4760		4760
51	16/02/2022	607209	6580	11	6580		6580
52	17/02/2022	607078	89490	01	89490		89490
53	17/02/2022	607064	36000	01	36000		36000
55	17/02/2022	607067	18000	01	18000		18000
64	17/02/2022	607212	5250	11	5250		5250
65	17/02/2022	607066	208000	01	208000		208000
66	18/02/2022	607210	11482	11	11482		11482
67	18/02/2022	607211	8182	11	8182		8182
68	18/02/2022	607213	7793	11	7793		7793
70	18/02/2022	607065	90000	01	90000		90000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	18/02/2022	607206	45475	11	45475		45475
76	22/02/2022	607063	54000	01	54000		54000
77	25/02/2022	607566	3752	11	3752		3752
78	25/02/2022	607565	1913	11	1913		1913
79	25/02/2022	607564	4690	11	4690		4690
80	25/02/2022	607563	938	11	938		938
81	25/02/2022	607562	12194	11	12194		12194
83	25/02/2022	607561	6825	11	6825		6825
84	25/02/2022	607554	172661	01	172661	15759 TR1 , 36 UTII , 84 UTIS , 40 LIC	156742
85	25/02/2022	607553	202464	01	202464	45000 GPF , 45 UTII , 105 UTIS , 440 PLI	156874
86	25/02/2022	607551	127201	01	127201	20000 GPF , 18 UTII , 42 UTIS	107141
87	25/02/2022	607550	578838	01	578838	52593 TR1 , 117 UTII , 273 UTIS	525855
99	25/02/2022	607552	241400	01	241400	21785 TR1 , 54 UTII , 126 UTIS	219435
100	25/02/2022	607549	595512	01	595512	137000 GPF , 108 UTII , 252 UTIS , 90 LIC , 440 PLI	457622

2731689 - Salaries 122484 - Domestic T.E.

202000 - GPF 378 - UTII 882 - UTIS 90137 - TR1 130 - LIC 880 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/02/2022	607274	48702	01	48702	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	38647
2	28/02/2022	607276	126136	01	126136	11004 TR1 , 27 UTII , 63 UTIS , 75 LIC	114967
3	28/02/2022	607275	47797	01	47797	4231 TR1 , 9 UTII , 21 UTIS , 25 LIC	43511

222635 - Salaries

10000 - GPF 45 - UTII 105 - UTIS 15235 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2022	607297	793330	01	793330	560 LF , 212960 GPF , 144 UTII , 336 UTIS , 340 LIC	578990
3	25/02/2022	607298	191862	01	191862	17032 TR1 , 45 UTII , 105 UTIS , 40 LIC	174640
4	25/02/2022	607369	76159	01	76159	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	61059
5	25/02/2022	607307	504248	01	504248	45072 TR1 , 144 UTII , 336 UTIS	458696
6	25/02/2022	607306	801301	01	801301	863 MCAI , 560 LF , 170420 GPF , 144 UTII , 336 UTIS , 400 LIC	628578
7	25/02/2022	607304	131136	01	131136	40000 GPF , 18 UTII , 42 UTIS	91076
8	25/02/2022	607305	178876	01	178876	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	138676

2676912 - Salaries

863 - MCAI 1120 - LF 478380 - GPF 549 - UTII 1281 - UTIS 62104 - TR1 900 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2022	606976	2348	13	2348		2348

2348 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2022	606950	153485	50	153485		153485

153485 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/02/2022	607616	22008	02	22008		22008

22008 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/02/2022	607181	21501	01	21501		21501
4	16/02/2022	607186	55943	01	55943	11125 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	44673

77444 - Salaries

11125 - GPF 9 - UTII 21 - UTIS 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2022	606974	1137	13	1137		1137

1137 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2022	607001	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 : 11

Head of Account : 17 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	606855	18000	01	18000		18000
19	04/02/2022	606937	53780	01	53780		53780
80	24/02/2022	607324	68998	01	68998	6236 TR1 , 18 UTII , 42 UTIS	62702
84	24/02/2022	607323	63258	01	63258	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	43203
91	24/02/2022	607396	310491	01	310491	28062 TR1 , 81 UTII , 189 UTIS	282159
103	24/02/2022	607337	68998	01	68998	6236 TR1 , 18 UTII , 42 UTIS	62702
104	24/02/2022	607334	63258	01	63258	20400 GPF , 9 UTII , 21 UTIS	42828
124	25/02/2022	607412	271092	01	271092	26625 TR1 , 72 UTII , 168 UTIS	244227
136	25/02/2022	607340	103497	01	103497	9354 TR1 , 27 UTII , 63 UTIS	94053
137	25/02/2022	607481	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS	31351
138	25/02/2022	607484	50916	01	50916	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	45861
143	25/02/2022	607390	68998	01	68998	6236 TR1 , 18 UTII , 42 UTIS	62702

1175785 - Salaries

45400 - GPF 270 - UTII 630 - UTIS 85867 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	08/02/2022	606995	28253	21	28253		28253
68	18/02/2022	607179	0	21	0		0

28253 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 109 02 04

Education,General Education,Elementary Education,Scholarships and Incentives,Award of Attendance Scholarship to the Girl students in the middle stage of education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/02/2022	606953	400	34	400		400

400 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/02/2022	606856	45999	01	45999		45999
12	03/02/2022	606938	18000	01	18000		18000
13	03/02/2022	606857	71810	01	71810		71810
14	04/02/2022	606948	36000	01	36000		36000
15	04/02/2022	606947	54000	01	54000		54000
18	04/02/2022	606936	119790	01	119790		119790
23	07/02/2022	606959	5181	01	5181		5181
25	08/02/2022	606993	12448	01	12448		12448
28	10/02/2022	607017	201299	01	201299	18855 TR1	182444
30	11/02/2022	607056	89502	01	89502		89502
31	11/02/2022	607060	30298	01	30298	2840 TR1	27458
40	14/02/2022	606962	25432	01	25432		25432
41	14/02/2022	606960	6160	01	6160		6160
49	15/02/2022	607168	14050	06	14050		14050
50	15/02/2022	607094	4858	01	4858	459 TR1	4399



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	16/02/2022	606886	54000	01	54000		54000
92	24/02/2022	607404	22008	02	22008		22008
93	24/02/2022	607398	197916	01	197916	36500 GPF , 36 UTII , 84 UTIS , 80 LIC	161216
94	24/02/2022	607399	159276	01	159276	14462 TR1 , 36 UTII , 84 UTIS	144694
95	24/02/2022	607393	433890	01	433890	39498 TR1 , 90 UTII , 210 UTIS , 120 LIC	393972
96	24/02/2022	607394	1782630	01	1782630	161284 TR1 , 432 UTII , 1008 UTIS , 480 LIC	1619426
97	24/02/2022	607326	203936	01	203936	28630 GPF , 36 UTII , 84 UTIS , 40 LIC	175146
98	24/02/2022	607328	1153690	01	1153690	104641 TR1 , 270 UTII , 630 UTIS , 360 LIC	1047789
99	24/02/2022	607339	22008	02	22008		22008
101	24/02/2022	607336	885052	01	885052	79725 TR1 , 216 UTII , 504 UTIS , 440 LIC	804167
102	24/02/2022	607333	267312	01	267312	36150 GPF , 45 UTII , 105 UTIS , 65 LIC	230947
125	25/02/2022	607423	308112	02	308112		308112
127	25/02/2022	607411	1297896	01	1297896	117441 TR1 , 324 UTII , 756 UTIS , 560 LIC	1178815
128	25/02/2022	607410	589246	01	589246	96750 GPF , 108 UTII , 252 UTIS , 80 LIC	492056
129	25/02/2022	607392	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 : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	25/02/2022	607389	627974	01	627974	56813 TR1 , 153 UTII , 357 UTIS , 200 LIC	570451
131	25/02/2022	607486	329636	01	329636	29777 TR1 , 81 UTII , 189 UTIS , 120 LIC	299469
132	25/02/2022	607482	630686	01	630686	108500 GPF , 117 UTII , 273 UTIS , 185 LIC	521611
133	25/02/2022	607502	1002158	01	1002158	185215 GPF , 180 UTII , 420 UTIS , 160 LIC	816183
134	25/02/2022	607343	1346124	01	1346124	121985 TR1 , 324 UTII , 756 UTIS , 680 LIC	1222379
135	25/02/2022	607347	22008	02	22008		22008
141	25/02/2022	607386	413612	01	413612	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	323252

12095811 - Salaries 396144 - Wages 14050 - Medical Treatment

581745 - GPF 2520 - UTII 5880 - UTIS 747780 - TR1 3690 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	25/02/2022	607413	157456	01	157456	55000 GPF , 27 UTII , 63 UTIS , 40 LIC	102326
121	25/02/2022	607414	130845	01	130845	310 LF , 11633 TR1 , 27 UTII , 63 UTIS , 40 LIC	118772
122	25/02/2022	607421	31192	02	31192		31192
123	25/02/2022	607424	11790	02	11790		11790

288301 - Salaries 42982 - Wages

310 - LF 55000 - GPF 54 - UTII 126 - UTIS 11633 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	24/02/2022	607366	25000	30	25000		25000
111	24/02/2022	607362	149196	01	149196	68500 GPF , 27 UTII , 63 UTIS , 25 LIC	80581

149196 - Salaries 25000 - Other Contractual Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2022	606853	36000	01	36000		36000
3	02/02/2022	606852	98720	01	98720		98720
9	02/02/2022	606877	22000	30	22000		22000
10	02/02/2022	606084	54789	01	54789	5242 TR1	49547
16	04/02/2022	606935	140030	01	140030		140030
17	04/02/2022	606934	54000	01	54000		54000
29	10/02/2022	607020	28971	01	28971		28971
34	11/02/2022	607068	29953	06	29953		29953
37	14/02/2022	606988	13318	01	13318		13318
42	14/02/2022	607103	18000	01	18000		18000
43	14/02/2022	606986	5034	01	5034		5034
48	15/02/2022	607169	37797	01	37797		37797
51	16/02/2022	607178	18000	01	18000		18000
81	24/02/2022	607335	526267	01	526267	48433 TR1 , 126 UTII , 294 UTIS , 40 LIC	477374
83	24/02/2022	607332	946556	01	946556	160958 GPF , 171 UTII , 399 UTIS , 305 LIC	784723

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	24/02/2022	607330	404326	01	404326	42542 TR1 , 99 UTII , 231 UTIS , 120 LIC	361334
86	24/02/2022	607329	387410	01	387410	66000 GPF , 72 UTII , 168 UTIS , 90 LIC	321080
87	24/02/2022	607401	308590	01	308590	27772 TR1 , 72 UTII , 168 UTIS , 160 LIC	280418
88	24/02/2022	607395	1092554	01	1092554	99367 TR1 , 234 UTII , 546 UTIS , 360 LIC	992047
89	24/02/2022	607400	566588	01	566588	106000 GPF , 108 UTII , 252 UTIS , 120 LIC	460108
90	24/02/2022	607397	240618	01	240618	19245 TR1 , 54 UTII , 126 UTIS , 40 LIC	221153
100	24/02/2022	607338	44016	02	44016		44016
108	24/02/2022	607331	44016	02	44016		44016
117	25/02/2022	607415	482308	01	482308	103800 GPF , 90 UTII , 210 UTIS , 80 LIC	378128
118	25/02/2022	607416	106378	01	106378	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96545
139	25/02/2022	607346	608956	01	608956	55256 TR1 , 126 UTII , 294 UTIS , 160 LIC	553120
140	25/02/2022	607388	407872	01	407872	98125 GPF , 72 UTII , 168 UTIS , 120 LIC	309387
142	25/02/2022	607344	245634	01	245634	32000 GPF , 45 UTII , 105 UTIS , 65 LIC	213419
144	25/02/2022	607496	22000	30	22000		22000
145	25/02/2022	607385	179436	01	179436	16231 TR1 , 36 UTII , 84 UTIS , 40 LIC	163045

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	25/02/2022	607479	995556	01	995556	176400 GPF , 180 UTII , 420 UTIS , 305 LIC	818251
147	25/02/2022	607391	22008	02	22008		22008
148	25/02/2022	607480	203656	01	203656	18615 TR1 , 36 UTII , 84 UTIS , 80 LIC	184841
149	25/02/2022	607504	44000	30	44000		44000
150	25/02/2022	607501	22000	30	22000		22000
151	25/02/2022	607495	44016	02	44016		44016

8207364 - Salaries 154056 - Wages 29953 - Medical Treatment 110000 - Other Contractual Services 743283 - GPF 1539 - UTII 3591 - UTIS 342436 - TR1 2125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/02/2022	606942	4014705	36	4014705		4014705

4014705 - 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 : 11

Head of Account : 17 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/02/2022	606873	19880	01	19880	9 UTII , 21 UTIS , 25 LIC , 90 NIC	19735
26	09/02/2022	606956	131619	01	131619		131619
44	14/02/2022	607101	2050	13	2050		2050
45	14/02/2022	607156	4420	13	4420		4420
46	14/02/2022	607102	4420	13	4420		4420
110	24/02/2022	607365	22008	02	22008		22008
112	24/02/2022	607358	97558	01	97558	10000 GPF , 18 UTII , 42 UTIS	87498
113	24/02/2022	607357	305642	01	305642	30929 TR1 , 81 UTII , 189 UTIS , 50 LIC	274393
114	24/02/2022	607356	125956	01	125956	43750 GPF , 27 UTII , 63 UTIS , 80 LIC	82036
115	24/02/2022	607355	1472979	01	1472979	219 LF , 219600 GPF , 252 UTII , 588 UTIS , 400 LIC	1251920
116	24/02/2022	607354	127492	01	127492	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	112392

2281126 - Salaries 22008 - Wages 10890 - O.E.

219 - LF 288350 - GPF 405 - UTII 945 - UTIS 30929 - TR1 90 - NIC 595 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/02/2022	606858	5730	01	5730		5730
6	02/02/2022	606431	4900	21	4900		4900
7	02/02/2022	606429	4900	21	4900		4900
27	09/02/2022	606918	36000	01	36000		36000
47	15/02/2022	606955	1890	13	1890		1890
53	17/02/2022	607146	11117	13	11117		11117
54	17/02/2022	607147	4850	13	4850		4850
55	17/02/2022	607145	8750	13	8750		8750
56	17/02/2022	607148	4920	13	4920		4920
57	17/02/2022	607149	8550	13	8550		8550
58	17/02/2022	607150	6150	13	6150		6150
59	17/02/2022	607151	4775	21	4775		4775
60	17/02/2022	607144	4990	13	4990		4990
61	17/02/2022	606430	5000	21	5000		5000
62	17/02/2022	607154	4650	21	4650		4650

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	17/02/2022	607153	4930	21	4930		4930
64	17/02/2022	607152	4600	21	4600		4600
65	17/02/2022	607142	3800	13	3800		3800
65	17/02/2022	607216	4950	21	4950		4950
66	17/02/2022	607155	3500	21	3500		3500
67	17/02/2022	607143	8750	13	8750		8750
69	21/02/2022	607239	4780	21	4780		4780
70	21/02/2022	607240	4950	21	4950		4950
71	21/02/2022	607241	4925	21	4925		4925
72	21/02/2022	607242	3950	21	3950		3950
73	21/02/2022	607243	4750	21	4750		4750
74	21/02/2022	607244	3950	21	3950		3950
75	21/02/2022	607245	1800	21	1800		1800
76	21/02/2022	607246	3850	21	3850		3850
77	21/02/2022	607247	4900	21	4900		4900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	21/02/2022	607248	4800	21	4800		4800
82	24/02/2022	607267	2863331	01	2863331	297 LF , 260845 TR1 , 972 UTII , 2268 UTIS , 785 LIC	2598164
105	24/02/2022	607271	1753770	01	1753770	314800 GPF , 297 UTII , 693 UTIS , 270 LIC	1437710
106	24/02/2022	607313	31192	02	31192		31192
107	24/02/2022	607312	115216	02	115216		115216

4658831 - Salaries 146408 - Wages 63767 - O.E. 84860 - Supplies & Materials

297 - LF 314800 - GPF 1269 - UTII 2961 - UTIS 260845 - TR1 1055 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	21/02/2022	607236	3643	13	3643		3643

3643 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/02/2022	606970	1297	13	1297		1297
32	11/02/2022	607010	1003	13	1003		1003
33	11/02/2022	606969	1004	13	1004		1004
35	14/02/2022	606965	1004	13	1004		1004
36	14/02/2022	606984	1093	13	1093		1093
38	14/02/2022	606963	2573	13	2573		2573
39	14/02/2022	606977	774	13	774		774

8748 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	25/02/2022	607422	54000	02	54000		54000
126	25/02/2022	607417	61438	01	61438	5528 TR1 , 18 UTII , 42 UTIS	55850

61438 - Salaries 54000 - Wages

18 - UTII 42 - UTIS 5528 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2022	607018	780	13	780		780
2	23/02/2022	607166	1000	13	1000		1000

1780 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607478	97757	01	97757	8817 TR1 , 27 UTII , 63 UTIS	88850

97757 - Salaries

27 - UTII 63 - UTIS 8817 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/02/2022	607075	1179	13	1179		1179
9	11/02/2022	607074	1799	13	1799		1799
10	11/02/2022	607073	792	13	792		792
19	15/02/2022	607072	242868	13	242868		242868
38	18/02/2022	607237	215198	13	215198		215198

461836 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	24/02/2022	607350	76436	01	76436	6393 TR1 , 18 UTII , 42 UTIS , 40 LIC	69943
43	24/02/2022	607349	169724	01	169724	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	135599
44	24/02/2022	607348	310396	01	310396	36 UTII , 84 UTIS	310276
45	24/02/2022	607351	6699	11	6699		6699

556556 - Salaries 6699 - Domestic T.E.

34000 - GPF 72 - UTII 168 - UTIS 6393 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2022	606941	4374	01	4374		4374
2	04/02/2022	606951	3080	01	3080		3080
4	04/02/2022	606878	64224	01	64224	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54124
7	10/02/2022	606879	125688	01	125688	36000 GPF , 18 UTII , 42 UTIS	89628
11	11/02/2022	607007	86532	01	86532	16000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	70357
13	14/02/2022	607089	121498	01	121498	36000 GPF , 18 UTII , 42 UTIS	85438
14	14/02/2022	606949	19199	01	19199		19199
15	15/02/2022	607029	3489	06	3489		3489
16	15/02/2022	607082	79076	21	79076		79076
17	15/02/2022	607081	74346	21	74346		74346
18	15/02/2022	607076	6608	13	6608		6608
20	15/02/2022	607080	85120	21	85120		85120
21	15/02/2022	607077	3488	13	3488		3488
22	15/02/2022	607163	5000	13	5000		5000
23	15/02/2022	607027	4342	13	4342		4342

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	15/02/2022	607022	27445	06	27445		27445
25	15/02/2022	607026	25632	24	25632		25632
26	15/02/2022	607025	18254	24	18254		18254
27	15/02/2022	607023	12576	13	12576		12576
28	15/02/2022	607024	10367	24	10367		10367
29	15/02/2022	606470	24421	50	24421		24421
30	16/02/2022	607028	3300	13	3300		3300
31	16/02/2022	607079	2400	13	2400		2400
32	16/02/2022	607170	4000	50	4000		4000
33	16/02/2022	607171	3285	13	3285		3285
34	17/02/2022	607189	9204	13	9204		9204
50	25/02/2022	607462	603322	01	603322	50946 TR1 , 99 UTII , 231 UTIS , 280 LIC	551766
51	25/02/2022	607461	1080	11	1080		1080
52	25/02/2022	607471	254422	01	254422	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	224222
53	25/02/2022	607460	755299	01	755299	370 LF , 192920 GPF , 99 UTII , 231 UTIS , 265 LIC	561414

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	25/02/2022	607450	150	11	150		150
55	25/02/2022	607451	1146691	01	1146691	1850 LF , 97508 TR1 , 261 UTII , 609 UTIS , 430 LIC	1046033
56	25/02/2022	607470	5039882	01	5039882	370 LF , 435852 TR1 , 1026 UTII , 2394 UTIS , 840 LIC	4599400
57	25/02/2022	607464	123215	01	123215	10520 TR1 , 27 UTII , 63 UTIS , 40 LIC	112565
58	25/02/2022	607468	1317028	01	1317028	117219 TR1 , 432 UTII , 1008 UTIS , 150 LIC	1198219
59	25/02/2022	607469	706730	01	706730	560 LF , 74610 GPF , 108 UTII , 252 UTIS , 75 LIC	631125
60	25/02/2022	607449	753152	01	753152	370 LF , 189350 GPF , 135 UTII , 315 UTIS , 300 LIC	562682
61	25/02/2022	607475	381881	01	381881	32382 TR1 , 72 UTII , 168 UTIS , 165 LIC	349094
62	25/02/2022	607519	80388	11	80388		80388
63	25/02/2022	607520	15225	11	15225		15225
64	25/02/2022	607476	31192	02	31192		31192
65	25/02/2022	607474	219940	01	219940	20580 TR1 , 72 UTII , 168 UTIS , 150 LIC	198970
66	25/02/2022	607472	579844	01	579844	180870 GPF , 117 UTII , 273 UTIS , 210 LIC	398374
78	25/02/2022	607463	720	11	720		720
79	25/02/2022	607454	121498	01	121498	36000 GPF , 18 UTII , 42 UTIS	85438

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	25/02/2022	607473	62860	01	62860	5882 TR1 , 18 UTII , 42 UTIS	56918

12490359 - Salaries 31192 - Wages 30934 - Medical Treatment 97563 - Domestic T.E. 50203 - O.E. 3520 - LF 801750 - GPF 2592 - UTII 6048 - UTIS 770889 - TR1 90 - NIC 3050 - LIC  
238542 - Supplies & Materials 54253 - P.O.L. 28421 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2022	606070	3923	13	3923		3923
36	17/02/2022	607003	2000	13	2000		2000
37	17/02/2022	607002	2230	13	2230		2230
39	21/02/2022	607218	550446	21	550446		550446
41	21/02/2022	607219	148976	21	148976		148976
48	24/02/2022	607360	262409	01	262409	17000 GPF , 45 UTII , 105 UTIS , 25 LIC	245234
49	24/02/2022	607361	57098	01	57098	4926 TR1 , 9 UTII , 21 UTIS	52142

319507 - Salaries 8153 - O.E. 699422 - Supplies & Materials

17000 - GPF 54 - UTII 126 - UTIS 4926 - TR1 25 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/02/2022	607039	860	13	860		860
46	24/02/2022	607341	4512	13	4512		4512

5372 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	21/02/2022	607004	13290	06	13290		13290
47	24/02/2022	607364	239722	01	239722	500 CPIN , 21170 TR1 , 54 UTII , 126 UTIS , 75 LIC	217797

239722 - Salaries 13290 - Medical Treatment

500 - CPIN 54 - UTII 126 - UTIS 21170 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	25/02/2022	607459	160	11	160		160
68	25/02/2022	607458	53458	01	53458	30500 GPF , 9 UTII , 21 UTIS , 25 LIC	22903
69	25/02/2022	607455	32524	01	32524	2738 TR1 , 9 UTII , 21 UTIS	29756
75	25/02/2022	607456	150	11	150		150

85982 - Salaries 310 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 12 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	25/02/2022	607465	43518	01	43518	3655 TR1 , 9 UTII , 21 UTIS	39833
73	25/02/2022	607466	180	11	180		180

43518 - Salaries 180 - Domestic T.E.

9 - UTII 21 - UTIS 3655 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	25/02/2022	607448	68018	01	68018	8450 GPF , 9 UTII , 21 UTIS , 25 LIC	59513
74	25/02/2022	607406	22618	01	22618		22618
76	25/02/2022	607467	41816	01	41816	3406 TR1 , 9 UTII , 21 UTIS	38380
77	25/02/2022	607407	7756	01	7756		7756

140208 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/02/2022	607014	358333	28	358333		358333
6	10/02/2022	607050	66258	30	66258		66258
12	11/02/2022	607049	147517	30	147517		147517

358333 - PP&amp;SS,Fees to Artists 213775 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	607452	252890	01	252890	370 LF , 20553 TR1 , 36 UTII , 84 UTIS , 80 LIC	231767
2	25/02/2022	607453	720	11	720		720

252890 - Salaries 720 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2022	607033	2105	13	2105		2105
2	10/02/2022	607032	2425	13	2425		2425
3	10/02/2022	607031	3000	13	3000		3000
4	10/02/2022	607030	3500	13	3500		3500
5	25/02/2022	607532	1123194	02	1123194		1123194
6	25/02/2022	607533	110040	02	110040		110040
7	25/02/2022	607300	114433	01	114433	10099 TR1 , 27 UTII , 63 UTIS	104244
8	25/02/2022	607299	484965	01	484965	75000 GPF , 72 UTII , 168 UTIS , 185 LIC	409540
9	25/02/2022	607308	712033	01	712033	560 LF , 150525 GPF , 126 UTII , 294 UTIS , 350 LIC	560178

1311431 - Salaries 1233234 - Wages 11030 - O.E.

560 - LF 225525 - GPF 225 - UTII 525 - UTIS 10099 - TR1 535 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/02/2022	607269	234332	01	234332	578 LF , 21314 TR1 , 54 UTII , 126 UTIS , 120 LIC	212140
3	24/02/2022	607268	223654	01	223654	53000 GPF , 36 UTII , 84 UTIS , 100 LIC	170434

457986 - Salaries

578 - LF 53000 - GPF 90 - UTII 210 - UTIS 21314 - TR1 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2022	607238	765	13	765		765

765 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/02/2022	607531	116716	01	116716	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	101596

116716 - Salaries

15000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 2220 60 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607258	299	13	299		299

299 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2225 01 277 01 04

Education, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Education, Award of Pre-Matric Scholarship to other economically backward class students, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/02/2022	606952	51250	34	51250		51250

51250 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/02/2022	607034	2000	13	2000		2000
9	24/02/2022	607281	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432

31279 - Salaries 2000 - O.E.

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 : 11

Head of Account : 21 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/02/2022	607278	215321	01	215321	19008 TR1 , 63 UTII , 147 UTIS , 65 LIC	196038
13	24/02/2022	607277	59898	01	59898	16500 GPF , 9 UTII , 21 UTIS	43368

275219 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/02/2022	607316	110040	02	110040		110040
10	24/02/2022	607280	27884	01	27884	2424 TR1 , 9 UTII , 21 UTIS	25430
11	24/02/2022	607279	54438	01	54438	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	42383

82322 - Salaries 110040 - Wages

12000 - GPF 18 - UTII 42 - UTIS 2424 - TR1 25 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 36 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2022	606253	1277	13	1277		1277
2	02/02/2022	606252	5310	13	5310		5310
3	02/02/2022	606251	1900	13	1900		1900
4	02/02/2022	606254	5900	13	5900		5900

14387 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/02/2022	607592	26559	01	26559	9 UTII , 21 UTIS	26529
15	25/02/2022	607595	114528	01	114528	268 LF , 14966 TR1 , 27 UTII , 63 UTIS , 25 LIC	99179
16	25/02/2022	607587	11171	01	11171	2817 TR1 , 9 UTII , 21 UTIS	8324

152258 - Salaries

268 - LF 45 - UTII 105 - UTIS 17783 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 80 800 03 04

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Other Expenditure,Award to inter-caste married couples,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/02/2022	607051	750000	50	750000		750000

750000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/02/2022	607038	1567	13	1567		1567

1567 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/02/2022	607232	83692	14	83692		83692
6	24/02/2022	607409	73782	01	73782	6498 TR1 , 12 UTII , 27 UTIS , 25 LIC	67220
7	24/02/2022	607408	52898	01	52898	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	27843

126680 - Salaries 83692 - Rent,Rates & Taxes

25000 - GPF 21 - UTII 48 - UTIS 6498 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/02/2022	607215	47832	14	47832		47832
8	24/02/2022	607402	112074	01	112074	9825 TR1 , 27 UTII , 63 UTIS	102159
9	24/02/2022	607353	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC	37327

153072 - Salaries 47832 - Rent, Rates & Taxes

36 - UTII 84 - UTIS 13441 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2022	607088	1700	13	1700		1700
3	17/02/2022	607084	2217	13	2217		2217
10	25/02/2022	607567	51778	01	51778	4624 TR1 , 40 LIC	47114
11	25/02/2022	607569	55978	01	55978	6023 GPF , 9 UTII , 21 UTIS , 25 LIC	49900

107756 - Salaries 3917 - O.E.

6023 - GPF 9 - UTII 21 - UTIS 4624 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	25/02/2022	607427	294411	01	294411	67500 GPF , 54 UTII , 126 UTIS , 120 LIC	226611
13	25/02/2022	607435	15000	02	15000		15000
14	25/02/2022	607429	159021	01	159021	16345 TR1 , 45 UTII , 105 UTIS , 80 LIC	142446

453432 - Salaries 15000 - Wages

67500 - GPF 99 - UTII 231 - UTIS 16345 - TR1 200 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2022	606981	2505900	50	2505900		2505900
8	08/02/2022	606978	0	50	0		0

2505900 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 102 02 04

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2022	606277	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 : 11

Head of Account : 21 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/02/2022	607612	70958	01	70958	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	55888
11	25/02/2022	607613	72947	01	72947	6433 TR1 , 18 UTII , 42 UTIS , 25 LIC	66429

143905 - Salaries

15000 - GPF 27 - UTII 63 - UTIS 6433 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2022	606982	395300	50	395300		395300
9	08/02/2022	606979	0	50	0		0

395300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/02/2022	606991	9147500	50	9147500		9147500
6	08/02/2022	606989	0	50	0		0

9147500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/02/2022	606992	1416500	50	1416500		1416500
7	08/02/2022	606990	0	50	0		0

1416500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2022	607019	17250	02	17250		17250
2	25/02/2022	607614	68038	01	68038	5528 TR1 , 9 UTII , 21 UTIS , 40 LIC	62440
3	25/02/2022	607617	180	11	180		180
4	25/02/2022	607615	2875	02	2875		2875

68038 - Salaries 20125 - Wages 180 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2022	606980	5000	13	5000		5000
5	22/02/2022	607252	820	13	820		820
6	22/02/2022	607253	955	13	955		955
7	24/02/2022	607321	72942	01	72942	6420 TR1 , 18 UTII , 42 UTIS , 40 LIC	66422
8	24/02/2022	607319	377190	01	377190	74700 GPF , 63 UTII , 147 UTIS , 155 LIC	302125

450132 - Salaries 6775 - O.E.

74700 - GPF 81 - UTII 189 - UTIS 6420 - TR1 195 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2022	606968	776	13	776		776
4	08/02/2022	606967	1197	13	1197		1197

1973 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 102 01 04

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	606876	25000	50	25000		25000

25000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/02/2022	607317	55282	01	55282	310 LF , 5057 TR1 , 9 UTII , 21 UTIS , 40 LIC	49845

55282 - Salaries

310 - LF 9 - UTII 21 - UTIS 5057 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	606966	12108	13	12108		12108

12108 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/02/2022	607318	147884	01	147884	150 LF , 37770 GPF , 27 UTII , 63 UTIS , 75 LIC	109799

147884 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/02/2022	607492	256540	01	256540	22874 TR1 , 63 UTII , 147 UTIS , 105 LIC	233351
4	24/02/2022	607491	92098	01	92098	22500 GPF , 18 UTII , 42 UTIS , 40 LIC	69498

348638 - Salaries

22500 - GPF 81 - UTII 189 - UTIS 22874 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607494	78414	01	78414	6943 TR1 , 18 UTII , 42 UTIS , 65 LIC	71346
3	24/02/2022	607493	49958	01	49958	24000 GPF , 9 UTII , 21 UTIS	25928
5	25/02/2022	607571	18916	01	18916		18916

147288 - Salaries

24000 - GPF 27 - UTII 63 - UTIS 6943 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607322	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
2	24/02/2022	607320	49958	01	49958	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	36903

81237 - Salaries

13000 - 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 : 11

Head of Account : 22 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2022	607021	3350	13	3350		3350
2	24/02/2022	607256	121056	01	121056	10886 TR1 , 27 UTII , 63 UTIS , 65 LIC	110015
3	24/02/2022	607255	177336	01	177336	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	157136

298392 - Salaries 3350 - O.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607285	147629	01	147629	10716 TR1 , 30 UTII , 70 UTIS , 80 LIC	136733

147629 - Salaries

30 - UTII 70 - UTIS 10716 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	607301	188396	01	188396	9000 GPF , 36 UTII , 84 UTIS , 100 LIC	179176

188396 - Salaries

9000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/02/2022	606836	18000	01	18000		18000
16	24/02/2022	607380	250494	01	250494	41000 GPF , 45 UTII , 105 UTIS , 90 LIC , 79 PLI	209175
17	24/02/2022	607381	204387	01	204387	16166 TR1 , 45 UTII , 105 UTIS	188071

472881 - Salaries

41000 - GPF 90 - UTII 210 - UTIS 16166 - TR1 90 - LIC 79 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2022	606906	54000	01	54000		54000
3	03/02/2022	606907	18000	01	18000		18000
6	11/02/2022	607009	2153	13	2153		2153
7	15/02/2022	607093	7900	13	7900		7900
8	15/02/2022	607091	7650	13	7650		7650
9	15/02/2022	607011	954	13	954		954
10	17/02/2022	606985	6700	13	6700		6700
12	24/02/2022	607383	1530	11	1530		1530
13	24/02/2022	607379	1530	11	1530		1530
14	24/02/2022	607378	1508566	01	1508566	325800 GPF , 243 UTII , 567 UTIS , 445 LIC , 1012 PLI	1180499
15	24/02/2022	607382	925832	01	925832	73607 TR1 , 180 UTII , 420 UTIS , 185 LIC	851440

2506398 - Salaries 3060 - Domestic T.E. 25357 - O.E.

325800 - GPF 423 - UTII 987 - UTIS 73607 - TR1 630 - LIC 1012 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2022	606895	2410	13	2410		2410
5	11/02/2022	607013	33775	13	33775		33775
11	18/02/2022	607214	2753	13	2753		2753

38938 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/02/2022	607259	47578	01	47578	4231 TR1 , 9 UTII , 21 UTIS	43317

47578 - Salaries

9 - UTII 21 - UTIS 4231 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607260	58078	01	58078	17000 GPF , 9 UTII , 21 UTIS , 25 LIC	41023

58078 - Salaries

17000 - 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 : 11

Head of Account : 16 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2022	607055	8900	13	8900		8900
2	10/02/2022	607035	10348	13	10348		10348
3	10/02/2022	607052	8800	13	8800		8800
4	10/02/2022	607053	9000	13	9000		9000
5	10/02/2022	607054	9500	13	9500		9500
6	10/02/2022	607069	2000	13	2000		2000
7	17/02/2022	607225	4500	13	4500		4500
8	25/02/2022	607536	1513050	02	1513050		1513050
9	25/02/2022	607303	158430	01	158430	14255 TR1 , 45 UTII , 105 UTIS	144025
10	25/02/2022	607309	63398	01	63398	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	38298
11	25/02/2022	607302	185316	01	185316	38000 GPF , 36 UTII , 84 UTIS , 80 LIC	147116

407144 - Salaries 1513050 - Wages 53048 - O.E.

63000 - GPF 99 - UTII 231 - UTIS 14255 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2022	607572	51358	01	51358	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	31303
2	25/02/2022	607573	55884	01	55884	4926 TR1 , 18 UTII , 42 UTIS	50898

107242 - Salaries

20000 - GPF 27 - UTII 63 - UTIS 4926 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 23 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2022	607037	0	13	0		0

0 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2022	607273	136036	01	136036	66000 GPF , 36 UTII , 84 UTIS , 80 LIC	69836

136036 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2022	606835	71000	00	71000		71000
2	01/02/2022	606636	43000	00	43000		43000
3	02/02/2022	606884	200350	00	200350		200350
4	02/02/2022	606883	249600	00	249600		249600
5	02/02/2022	606882	143900	00	143900		143900
6	08/02/2022	607008	147000	00	147000		147000
7	08/02/2022	606971	37300	00	37300		37300
8	08/02/2022	606972	151200	00	151200		151200
9	11/02/2022	607100	174800	00	174800		174800
10	14/02/2022	607164	130000	00	130000		130000
11	15/02/2022	607167	103000	00	103000		103000
12	15/02/2022	607165	105600	00	105600		105600
13	17/02/2022	607223	165000	00	165000		165000
14	17/02/2022	607228	290000	00	290000		290000
15	21/02/2022	607220	45000	00	45000		45000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/02/2022	607490	100000	00	100000		100000
17	23/02/2022	607489	92000	00	92000		92000
18	23/02/2022	607477	290000	00	290000		290000
19	23/02/2022	607542	142000	00	142000		142000
20	28/02/2022	607231	5000	00	5000		5000

2685750 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 103 02 00

Revenue and Food, Insurance and Pension Fund., Civil, General Provident Fund, Directorate of Civil Supplies, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/02/2022	606973	60000	00	60000		60000
8	11/02/2022	606975	60000	00	60000		60000
9	14/02/2022	607159	60000	00	60000		60000

180000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

Revenue and Food, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2022	607090	57753	00	57753		57753
3	10/02/2022	605389	55296	00	55296		55296
4	10/02/2022	606793	28822	00	28822		28822
5	10/02/2022	606284	11636	00	11636		11636
6	10/02/2022	605627	46548	00	46548		46548

200055 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 121 01 00

Revenue and Food,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2022	606928	10000	00	10000		10000
2	15/02/2022	606929	10000	00	10000		10000
3	15/02/2022	606933	10000	00	10000		10000
4	15/02/2022	606931	10000	00	10000		10000
5	15/02/2022	606932	10000	00	10000		10000
6	15/02/2022	606930	10000	00	10000		10000

60000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00

Revenue and Food,Civil Advances.,Civil,Other Advances,Immediate Relief,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2022	607036	8000	00	8000		8000

8000 -

Total Gross : 94148292

Total Recovery : 8726001

Nett : 85422291