

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	416641	3747	00	3747		3747

3747 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2022	416982	13169	11	13169		13169
5	13/01/2022	417678	200	13	200		200
8	19/01/2022	417592	2057	11	2057		2057
9	24/01/2022	417039	13584	01	13584	1218 AGTN	12366
11	25/01/2022	417521	1074184	30	1074184		1074184
12	25/01/2022	417240	198502	30	198502		198502
19	28/01/2022	418315	612140	01	612140	149200 GPF , 108 UTII , 252 UTIS , 300 LIC , 540 NIC	461740
20	28/01/2022	418317	1375065	01	1375065	370 LF , 130077 TR1 , 306 UTII , 714 UTIS , 210 LIC , 540 NIC , 10158 PLI	1232690
21	28/01/2022	418445	111094	01	111094	9819 AGTN	101275
22	28/01/2022	418428	140908	01	140908	12383 AGTN	128525
23	28/01/2022	418427	218207	01	218207	19487 AGTN	198720

2470998 - Salaries 15226 - Domestic T.E. 200 - O.E. 1272686 - Other Contractual Services

370 - LF 149200 - GPF 414 - UTII 966 - UTIS 130077 - TR1 1080 - NIC 510 - LIC 42907 - AGTN 10158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 04 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	417162	377	13	377		377
4	13/01/2022	417203	1516	13	1516		1516
6	17/01/2022	417664	1779	13	1779		1779
7	17/01/2022	417249	298	13	298		298
10	25/01/2022	417559	1266	13	1266		1266

5236 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 04 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415744	1500	13	1500		1500
13	27/01/2022	418006	238030	01	238030	21170 TR1 , 54 UTII , 126 UTIS , 25 LIC , 540 NIC	216115
14	27/01/2022	418004	154540	01	154540	560 LF , 63740 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	89890
16	27/01/2022	417868	175353	01	175353	16809 AGTN	158544

567923 - Salaries 1500 - O.E.

560 - LF 63740 - GPF 81 - UTII 189 - UTIS 21170 - TR1 720 - NIC 105 - LIC 16809 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/01/2022	418611	67038	01	67038	7000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	59848

67038 - Salaries

7000 - GPF 18 - UTII 42 - UTIS 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2022	417881	5283	13	5283		5283

5283 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415378	1950	13	1950		1950
8	07/01/2022	415709	1800	13	1800		1800
13	11/01/2022	416830	18000	01	18000		18000
15	12/01/2022	416688	18000	01	18000		18000
20	27/01/2022	418045	1463	11	1463		1463
21	27/01/2022	418037	480	11	480		480
26	27/01/2022	418036	120356	01	120356	30000 GPF , 18 UTII , 42 UTIS	90296
27	27/01/2022	418043	279423	01	279423	24802 TR1 , 63 UTII , 147 UTIS , 80 LIC , 360 NIC	253971
28	28/01/2022	418161	3420	11	3420		3420
29	28/01/2022	418155	575	11	575		575
31	28/01/2022	418157	126	11	126		126
32	28/01/2022	418160	150	11	150		150
39	28/01/2022	418143	30023	01	30023	2653 TR1 , 18 UTII , 42 UTIS	27310
40	28/01/2022	418146	9474	01	9474	9 UTII , 21 UTIS	9444
41	28/01/2022	418153	745089	01	745089	1000 COMP , 68054 TR1 , 144 UTII , 336 UTIS , 360 LIC , 720 NIC , 767 PLI	673708

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COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	28/01/2022	418151	54438	01	54438	16000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	38278
43	28/01/2022	418135	320048	01	320048	90500 GPF , 63 UTII , 147 UTIS , 130 LIC , 360 NIC	228848
44	28/01/2022	418141	172615	01	172615	1400 LF , 15786 TR1 , 54 UTII , 126 UTIS , 90 NIC	155159

1767466 - Salaries 6214 - Domestic T.E. 3750 - O.E.

1400 - LF 1000 - COMP 136500 - GPF 378 - UTII 882 - UTIS 111295 - TR1 1620 - NIC 610 - LIC 767 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/01/2022	417479	4014	13	4014		4014
17	18/01/2022	417163	324	13	324		324
18	18/01/2022	417433	1360	13	1360		1360
19	20/01/2022	417880	3532	13	3532		3532

9230 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	415259	1475	13	1475		1475
3	05/01/2022	415255	2200	13	2200		2200
4	05/01/2022	415256	1320	13	1320		1320
5	05/01/2022	415497	7500	13	7500		7500
6	05/01/2022	415592	1000	13	1000		1000
7	06/01/2022	414249	72000	01	72000		72000
14	11/01/2022	417126	14532	34	14532		14532
33	28/01/2022	418210	2160	11	2160		2160
34	28/01/2022	418208	1050	11	1050		1050
35	28/01/2022	418207	325508	01	325508	72100 GPF , 54 UTII , 126 UTIS , 180 LIC , 540 NIC	252508
36	28/01/2022	418209	683095	01	683095	370 LF , 61650 TR1 , 108 UTII , 252 UTIS , 290 LIC , 810 NIC , 16513 PLI	603102

1080603 - Salaries 3210 - Domestic T.E. 13495 - O.E. 14532 - Schol.& Stipend

370 - LF 72100 - GPF 162 - UTII 378 - UTIS 61650 - TR1 1350 - NIC 470 - LIC 16513 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/01/2022	417029	7266	34	7266		7266
10	07/01/2022	417168	14532	34	14532		14532
11	07/01/2022	416989	14532	34	14532		14532
12	11/01/2022	417085	18000	01	18000		18000
22	27/01/2022	418047	480	11	480		480
23	27/01/2022	418041	240	11	240		240
24	27/01/2022	418040	51778	01	51778	3000 GPF , 9 UTII , 21 UTIS	48748
25	27/01/2022	418046	185353	01	185353	440 CPIN , 16571 TR1 , 36 UTII , 84 UTIS , 80 LIC , 270 NIC	167872
30	28/01/2022	418195	990	11	990		990
37	28/01/2022	418152	534919	01	534919	49974 TR1 , 108 UTII , 252 UTIS , 210 LIC , 720 NIC	483655
38	28/01/2022	418150	299350	01	299350	80000 GPF , 63 UTII , 147 UTIS , 120 LIC , 90 NIC	218930
45	28/01/2022	418138	4577	01	4577	18 UTII , 42 UTIS , 40 LIC , 90 NIC	4387

1093977 - Salaries 1710 - Domestic T.E. 36330 - Schol.& Stipend

440 - CPIN 83000 - GPF 234 - UTII 546 - UTIS 66545 - TR1 1170 - NIC 450 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	416897	6092	01	6092		6092
2	07/01/2022	417167	86228	01	86228	36 UTII , 84 UTIS , 80 LIC	86028
3	07/01/2022	416965	5839	01	5839		5839
4	28/01/2022	418478	83256	01	83256	7350 TR1 , 18 UTII , 42 UTIS , 25 LIC , 180 NIC , 2607 PLI	73034
5	28/01/2022	418431	83256	01	83256	7350 TR1 , 18 UTII , 42 UTIS , 25 LIC , 180 NIC	75641
6	28/01/2022	418508	58078	01	58078	3000 GPF , 9 UTII , 21 UTIS , 90 NIC	54958
7	28/01/2022	418513	119494	01	119494	10520 TR1 , 27 UTII , 63 UTIS , 50 LIC , 90 NIC	108744
8	28/01/2022	418430	134076	01	134076	23000 GPF , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	110741

576319 - Salaries

26000 - GPF 135 - UTII 315 - UTIS 25220 - TR1 720 - NIC 245 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415850	31276	30	31276		31276
2	07/01/2022	416780	15556	14	15556		15556
3	12/01/2022	417084	26856	01	26856		26856
4	17/01/2022	416651	31276	30	31276		31276
5	27/01/2022	418034	360	11	360		360
6	27/01/2022	418049	990	11	990		990
7	27/01/2022	418048	219145	01	219145	550 LF , 19951 TR1 , 45 UTII , 105 UTIS , 120 LIC , 270 NIC , 1999 PLI	196105
8	27/01/2022	418031	50828	01	50828	370 LF , 7000 GPF , 9 UTII , 21 UTIS	43428
9	28/01/2022	418162	960	11	960		960
10	28/01/2022	418158	600	11	600		600
11	28/01/2022	418148	251492	01	251492	52000 GPF , 45 UTII , 105 UTIS , 80 LIC , 180 NIC	199082
12	28/01/2022	418139	45058	01	45058	3996 TR1 , 9 UTII , 21 UTIS , 1099 PLI	39933
13	28/01/2022	418136	70958	01	70958	15000 GPF , 18 UTII , 42 UTIS	55898
14	31/01/2022	418677	258190	01	258190	23055 TR1 , 54 UTII , 126 UTIS , 120 LIC , 180 NIC , 481 PLI	234174
15	31/01/2022	418724	67038	01	67038	6052 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	60796

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
989565 - Salaries Services	2910 - Domestic T.E.	15556 - Rent, Rates & Taxes	62552 - Other Contractual			920 - LF 74000 - GPF 198 - UTII 462 - UTIS 53054 - TR1 720 - NIC 360 - LIC 3579 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/01/2022	418566	38758	01	38758	3406 TR1 , 9 UTII , 21 UTIS , 90 NIC	35232
6	28/01/2022	418567	56854	01	56854	370 LF , 3000 GPF , 9 UTII , 21 UTIS	53454

95612 - Salaries

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3406 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 08 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2022	417811	861	13	861		861

861 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 08 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/01/2022	418568	241574	01	241574	17993 HBAI , 23000 GPF , 45 UTII , 105 UTIS , 65 LIC , 180 NIC	200186
5	28/01/2022	418569	45058	01	45058	3996 TR1 , 9 UTII , 21 UTIS , 90 NIC	40942

286632 - Salaries

17993 - HBAI 23000 - GPF 54 - UTII 126 - UTIS 3996 - TR1 270 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	416869	14532	34	14532		14532
2	12/01/2022	417488	7335	13	7335		7335
5	24/01/2022	417497	970	13	970		970
6	24/01/2022	417481	630	13	630		630
7	27/01/2022	418248	384964	01	384964	34256 TR1 , 90 UTII , 210 UTIS , 115 LIC , 540 NIC	349753
8	27/01/2022	418243	171574	01	171574	43000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	128194

556538 - Salaries 8935 - O.E. 14532 - Schol.& Stipend

43000 - GPF 126 - UTII 294 - UTIS 34256 - TR1 720 - NIC 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 07 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2022	417501	8620	13	8620		8620
4	13/01/2022	417480	329	13	329		329

8949 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2022	418051	240	11	240		240
2	27/01/2022	418050	41418	01	41418	3655 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	37603
3	28/01/2022	418156	23	11	23		23
4	28/01/2022	418159	360	11	360		360
5	28/01/2022	418149	62278	01	62278	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	47118
6	28/01/2022	418137	45058	01	45058	3996 TR1 , 9 UTII , 21 UTIS , 90 NIC	40942
7	28/01/2022	418145	4703	01	4703	370 LF , 448 TR1 , 9 UTII , 21 UTIS	3855

153457 - Salaries 623 - Domestic T.E.

370 - LF 15000 - GPF 36 - UTII 84 - UTIS 8099 - TR1 270 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 10 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/01/2022	416741	270465	01	270465		270465
12	31/01/2022	418604	194461	01	194461	17149 TR1 , 36 UTII , 84 UTIS , 80 LIC , 270 NIC	176842
13	31/01/2022	418603	102835	01	102835	120 PAO6 , 10284 TR1	92431
14	31/01/2022	418602	68998	01	68998	6000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	62808
15	31/01/2022	418601	344290	01	344290	90000 GPF , 72 UTII , 168 UTIS , 205 LIC , 450 NIC , 277 PLI	253118
16	31/01/2022	418312	9698	01	9698		9698
17	31/01/2022	418632	146196	02	146196		146196

990747 - Salaries 146196 - Wages

96000 - GPF 126 - UTII 294 - UTIS 27433 - TR1 810 - NIC 325 - LIC 120 - PAO6 277 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 10 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2022	417879	1434	13	1434		1434
4	20/01/2022	417878	10602	13	10602		10602
5	20/01/2022	417877	1510	13	1510		1510

13546 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 10 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	417424	21798	34	21798		21798
9	31/01/2022	418607	75158	01	75158	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	68156
10	31/01/2022	418606	360	11	360		360
11	31/01/2022	418605	64098	01	64098	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	53938

139256 - Salaries 360 - Domestic T.E. 21798 - Schol.& Stipend

10000 - GPF 27 - UTII 63 - UTIS 6812 - TR1 180 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 10 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	31/01/2022	418610	360	11	360		360
7	31/01/2022	418609	64098	01	64098	5777 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	58161
8	31/01/2022	418608	86918	01	86918	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	75818

151016 - Salaries 360 - Domestic T.E.

11000 - GPF 27 - UTII 63 - UTIS 5777 - TR1 90 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415688	14977	13	14977		14977
2	05/01/2022	416710	720	13	720		720
5	12/01/2022	415893	750	01	750		750
6	12/01/2022	415892	20174	01	20174		20174
8	21/01/2022	417389	2228	13	2228		2228
9	21/01/2022	417393	9840	13	9840		9840
12	28/01/2022	418121	1281304	01	1281304	470 CPIN , 408610 GPF , 261 UTII , 609 UTIS , 570 LIC , 990 NIC	869794
13	28/01/2022	418122	294067	01	294067	27257 TR1 , 63 UTII , 147 UTIS , 65 LIC , 270 NIC	266265
16	28/01/2022	418679	50862	34	50862		50862
17	31/01/2022	418751	22257	01	22257	18 UTII , 42 UTIS , 40 LIC , 90 NIC , 1779 PLI	20288

1618552 - Salaries 27765 - O.E. 50862 - Schol.& Stipend

470 - CPIN 408610 - GPF 342 - UTII 798 - UTIS 27257 - TR1 1350 - NIC 675 - LIC 1779 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/01/2022	416527	13385	13	13385		13385
7	20/01/2022	417547	2191	13	2191		2191

15576 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 11 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2022	415649	1668	13	1668		1668
10	21/01/2022	417606	1200	13	1200		1200
11	21/01/2022	417390	24500	13	24500		24500
14	28/01/2022	418124	83676	01	83676	7389 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	76097
15	28/01/2022	418123	70958	01	70958	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	30768
18	31/01/2022	418752	77398	01	77398	22000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	55208

232032 - Salaries 27368 - O.E.

62000 - GPF 54 - UTII 126 - UTIS 7389 - TR1 270 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	31/01/2022	418383	151436	01	151436	30000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	121216
45	31/01/2022	418384	105177	01	105177	9392 TR1 , 27 UTII , 63 UTIS , 40 LIC	95655

256613 - Salaries

30000 - GPF 54 - UTII 126 - UTIS 9392 - TR1 90 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/01/2022	417697	16672	13	16672		16672
20	21/01/2022	417887	19560	13	19560		19560

36232 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	416852	2655	01	2655		2655
38	31/01/2022	418397	16884	11	16884		16884
39	31/01/2022	418396	5401	11	5401		5401
46	31/01/2022	418379	367053	01	367053	80000 GPF , 54 UTII , 126 UTIS , 65 LIC , 90 NIC , 527 PLI	286191
47	31/01/2022	418380	754672	01	754672	68806 TR1 , 162 UTII , 378 UTIS , 2505 PLI	682821

1124380 - Salaries 22285 - Domestic T.E.

80000 - GPF 216 - UTII 504 - UTIS 68806 - TR1 90 - NIC 65 - LIC 3032 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/01/2022	416857	20785	01	20785		20785
8	07/01/2022	416858	2240	01	2240		2240
36	31/01/2022	418399	4690	11	4690		4690
37	31/01/2022	418398	4801	11	4801		4801
48	31/01/2022	418382	265570	01	265570	24275 TR1 , 45 UTII , 105 UTIS , 25 LIC	241120
49	31/01/2022	418381	401118	01	401118	85000 GPF , 54 UTII , 126 UTIS , 90 LIC , 90 NIC , 220 PLI	315538

689713 - Salaries 9491 - Domestic T.E.

85000 - GPF 99 - UTII 231 - UTIS 24275 - TR1 90 - NIC 115 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	416855	16375	01	16375		16375
3	06/01/2022	416856	448	01	448		448
5	07/01/2022	416853	12401	01	12401		12401
6	07/01/2022	416854	1240	01	1240		1240
9	07/01/2022	416859	39103	11	39103		39103
10	07/01/2022	415512	158456	01	158456		158456
11	11/01/2022	416867	1420	01	1420		1420
12	11/01/2022	416861	1240	01	1240		1240
13	11/01/2022	416863	1240	01	1240		1240
14	11/01/2022	416862	10698	01	10698		10698
15	11/01/2022	416865	2980	01	2980		2980
16	11/01/2022	416864	12117	01	12117		12117
17	11/01/2022	416866	20785	01	20785		20785
18	11/01/2022	416860	12401	01	12401		12401
21	25/01/2022	417787	34748	01	34748	18 UTII , 42 UTIS	34688

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	31/01/2022	418378	92658	01	92658	8397 TR1 , 18 UTII , 42 UTIS , 3119 PLI	81082
23	31/01/2022	418377	1336224	01	1336224	116575 TR1 , 279 UTII , 651 UTIS , 40 LIC , 180 NIC , 6494 PLI	1212005
24	31/01/2022	418374	1563985	01	1563985	154830 TR1 , 369 UTII , 861 UTIS , 2990 PLI	1404935
25	31/01/2022	418370	2417662	01	2417662	211936 TR1 , 522 UTII , 1218 UTIS , 39308 PLI	2164678
26	31/01/2022	418367	1446846	01	1446846	363500 GPF , 225 UTII , 525 UTIS , 200 LIC , 4024 PLI	1078372
27	31/01/2022	418733	97165	01	97165	120 PAO6 , 9694 TR1	87351
30	31/01/2022	418587	18053	11	18053		18053
40	31/01/2022	418395	18912	11	18912		18912
41	31/01/2022	418393	34706	11	34706		34706
42	31/01/2022	418392	53980	11	53980		53980
50	31/01/2022	418391	23037	11	23037		23037
51	31/01/2022	418586	42488	01	42488	3720 TR1 , 9 UTII , 21 UTIS , 2159 PLI	36579
52	31/01/2022	418588	938	11	938		938
53	31/01/2022	418754	2371473	01	2371473	569000 GPF , 423 UTII , 987 UTIS , 155 LIC , 90 NIC , 5134 PLI	1795684

9655050 - Salaries 188729 - Domestic T.E.

932500 - GPF 1863 - UTII 4347 - UTIS 505152 - TR1 270 - NIC 395 - LIC 120 - PAO6 63228 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	416828	9676	11	9676		9676
28	31/01/2022	418387	55228	01	55228	10000 GPF , 9 UTII , 21 UTIS	45198
29	31/01/2022	418388	95318	01	95318	8646 TR1 , 18 UTII , 42 UTIS	86612
31	31/01/2022	418405	28000	01	28000		28000
32	31/01/2022	418404	7763	11	7763		7763
33	31/01/2022	418402	938	11	938		938
34	31/01/2022	418401	9380	11	9380		9380
35	31/01/2022	418389	694696	01	694696	185000 GPF , 90 UTII , 210 UTIS	509396
43	31/01/2022	418385	616238	01	616238	54784 TR1 , 126 UTII , 294 UTIS , 5618 PLI	555416

1489480 - Salaries 27757 - Domestic T.E.

195000 - GPF 243 - UTII 567 - UTIS 63430 - TR1 5618 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/01/2022	418000	29477	01	29477	9 UTII , 21 UTIS	29447
2	31/01/2022	417999	479136	01	479136	370 LF , 42575 TR1 , 90 UTII , 210 UTIS , 250 LIC , 900 NIC	434741
3	31/01/2022	417998	47486	01	47486	3000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	44341

556099 - Salaries

370 - LF 3000 - GPF 108 - UTII 252 - UTIS 42575 - TR1 990 - NIC 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 14 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/01/2022	417715	1214	13	1214		1214
12	19/01/2022	417477	6333	13	6333		6333

7547 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 14 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	415710	1320	13	1320		1320
2	12/01/2022	416829	500	11	500		500
3	12/01/2022	416950	500	11	500		500
4	12/01/2022	417101	554	01	554		554
5	12/01/2022	417080	1240	01	1240		1240
6	12/01/2022	417485	24104	01	24104		24104
7	12/01/2022	417486	22052	01	22052		22052
8	13/01/2022	417487	11703	01	11703		11703
9	13/01/2022	417685	560	01	560		560
11	18/01/2022	417074	4580	13	4580		4580
13	31/01/2022	417968	975	11	975		975
14	31/01/2022	417969	242	11	242		242
15	31/01/2022	418725	773569	01	773569	1110 LF , 69525 TR1 , 198 UTII , 462 UTIS , 80 LIC , 1260 NIC , 3528 PLI	697406
16	31/01/2022	418634	941142	01	941142	269 CPIN , 870 COMP , 243000 GPF , 135 UTII , 315 UTIS , 240 LIC , 810 NIC	695503

1774924 - Salaries 2217 - Domestic T.E. 5900 - O.E.

269 - CPIN 1110 - LF 870 - COMP 243000 - GPF 333 - UTII 777 - UTIS 69525 - TR1 2070 - NIC 320 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	416948	58128	34	58128		58128
3	11/01/2022	417407	1150	01	1150		1150
4	11/01/2022	417404	1100	01	1100		1100
5	11/01/2022	417217	470	01	470		470
6	11/01/2022	417210	135	01	135		135
7	11/01/2022	417206	250	01	250		250
8	11/01/2022	417196	143	01	143		143
9	11/01/2022	417109	448	01	448		448
10	11/01/2022	417152	165	01	165		165
11	11/01/2022	417150	130	01	130		130
12	11/01/2022	417148	135	01	135		135
13	11/01/2022	417146	660	01	660		660
14	11/01/2022	417144	184	01	184		184
15	11/01/2022	417142	330	01	330		330
16	11/01/2022	417118	180	01	180		180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/01/2022	417115	184	01	184		184
18	11/01/2022	417112	240	01	240		240
19	11/01/2022	417122	180	01	180		180
20	11/01/2022	417107	187	01	187		187
21	11/01/2022	416998	348	01	348		348
22	11/01/2022	417011	620	01	620		620
23	11/01/2022	417007	174	01	174		174
24	11/01/2022	417003	267	01	267		267
25	11/01/2022	416996	60	01	60		60
26	11/01/2022	417405	14847	01	14847		14847
27	11/01/2022	417403	14847	01	14847		14847
28	11/01/2022	417214	36069	01	36069		36069
29	11/01/2022	417208	10393	01	10393		10393
30	11/01/2022	417205	15763	01	15763		15763
31	11/01/2022	417194	27161	01	27161		27161

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	11/01/2022	417178	15283	01	15283		15283
33	11/01/2022	417151	15283	01	15283		15283
34	11/01/2022	417149	13973	01	13973		13973
35	11/01/2022	417147	14847	01	14847		14847
36	11/01/2022	417145	14847	01	14847		14847
37	11/01/2022	417143	14847	01	14847		14847
38	11/01/2022	417141	15283	01	15283		15283
39	11/01/2022	417117	27161	01	27161		27161
40	11/01/2022	417114	27161	01	27161		27161
41	11/01/2022	417111	15283	01	15283		15283
42	11/01/2022	417108	14847	01	14847		14847
43	11/01/2022	417106	16244	01	16244		16244
44	11/01/2022	416997	15283	01	15283		15283
45	11/01/2022	417009	14847	01	14847		14847
46	11/01/2022	417004	14410	01	14410		14410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	11/01/2022	417001	14585	01	14585		14585
48	11/01/2022	416994	14847	01	14847		14847
49	12/01/2022	417552	10450	01	10450		10450
51	13/01/2022	417491	17350	01	17350		17350
52	17/01/2022	417042	14847	01	14847		14847
53	17/01/2022	417048	13973	01	13973		13973
54	17/01/2022	417049	14410	01	14410		14410
55	17/01/2022	417058	14847	01	14847		14847
56	17/01/2022	417047	14410	01	14410		14410
57	17/01/2022	417054	9126	01	9126		9126
58	17/01/2022	417055	14410	01	14410		14410
59	17/01/2022	417068	120	01	120		120
60	17/01/2022	417060	1090	01	1090		1090
61	17/01/2022	417070	55	01	55		55
62	17/01/2022	417337	80	01	80		80

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	17/01/2022	417067	116	01	116		116
64	17/01/2022	417059	56	01	56		56
65	17/01/2022	417057	160	01	160		160
66	17/01/2022	417073	1000	01	1000		1000
67	17/01/2022	417051	13973	01	13973		13973
69	21/01/2022	417063	58	01	58		58
70	21/01/2022	417044	14410	01	14410		14410
71	21/01/2022	417050	15283	01	15283		15283
72	21/01/2022	417071	1965	01	1965		1965
73	24/01/2022	417739	38906	01	38906		38906
74	24/01/2022	417740	44522	01	44522		44522
75	27/01/2022	418563	134135	01	134135	84 UTIS , 180 NIC , 11883 TR1 , 36 UTII	121952
76	27/01/2022	418556	49958	01	49958	30000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	19813
77	27/01/2022	418305	731631	01	731631	146000 GPF , 126 UTII , 294 UTIS , 350 LIC , 1260 NIC	583601
78	27/01/2022	418356	591066	01	591066	59000 GPF , 63 UTII , 147 UTIS , 240 LIC , 540 NIC	531076

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	27/01/2022	418338	440094	01	440094	39201 TR1 , 18 UTII , 42 UTIS , 180 NIC	400653
80	27/01/2022	418331	378772	01	378772	33804 TR1	344968
81	27/01/2022	418163	184630	01	184630	25000 GPF , 27 UTII , 63 UTIS , 25 LIC , 180 NIC	159335
82	27/01/2022	418172	90	11	90		90
83	27/01/2022	418340	1170	11	1170		1170
84	27/01/2022	418348	1080	11	1080		1080
85	27/01/2022	418355	1080	11	1080		1080
86	28/01/2022	418550	3060	11	3060		3060
87	28/01/2022	418547	1080	11	1080		1080
88	28/01/2022	418546	270	11	270		270
89	28/01/2022	418526	1785548	01	1785548	2000 HBAI , 333200 GPF , 315 UTII , 735 UTIS , 550 LIC , 1440 NIC , 2791 PLI	1444517
90	28/01/2022	418542	194232	01	194232	17292 TR1 , 45 UTII , 105 UTIS , 25 LIC , 360 NIC	176405
91	28/01/2022	418545	32214	01	32214	9 UTII , 21 UTIS	32184
92	28/01/2022	418537	1294862	01	1294862	205000 GPF , 243 UTII , 567 UTIS , 490 LIC , 1170 NIC	1087392
93	28/01/2022	418544	1685272	01	1685272	269000 GPF , 306 UTII , 714 UTIS , 850 LIC , 3060 NIC , 4622 PLI	1406720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	31/01/2022	418726	2111634	01	2111634	910 LF , 333000 GPF , 387 UTII , 903 UTIS , 1075 LIC , 3870 NIC	1771489
95	31/01/2022	418343	3870	11	3870		3870

10275516 - Salaries 11700 - Domestic T.E. 58128 - Schol.& Stipend

2000 - HBAI 910 - LF 1400200 - GPF 1584 - UTII 3696 - UTIS 102180 - TR1 12330 - NIC 3630 - LIC
7413 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/01/2022	417291	2926	13	2926		2926
50	13/01/2022	417663	3054	13	3054		3054
68	19/01/2022	417757	2148	13	2148		2148

8128 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/01/2022	417810	18000	01	18000		18000
12	28/01/2022	418472	24366	02	24366		24366
13	28/01/2022	418415	221660	01	221660	2198 PLI , 360 LF , 22137 TR1 , 54 UTII , 126 UTIS , 40 LIC , 90 NIC	196655
14	28/01/2022	418416	111956	01	111956	32000 GPF , 18 UTII , 42 UTIS	79896

351616 - Salaries 24366 - Wages

360 - LF 32000 - GPF 72 - UTII 168 - UTIS 22137 - TR1 90 - NIC 40 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	31/01/2022	418738	1497825	50	1497825		1497825

1497825 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	417307	24585	01	24585		24585
2	25/01/2022	418281	12040	13	12040		12040
4	28/01/2022	418373	50397	01	50397	9000 GPF , 9 UTII , 21 UTIS , 90 NIC	41277
5	28/01/2022	418375	109033	01	109033	50120 GPF , 18 UTII , 42 UTIS , 80 LIC , 180 NIC , 623 PLI	57970
6	28/01/2022	418376	297530	01	297530	27773 TR1 , 72 UTII , 168 UTIS , 240 LIC , 630 NIC , 2608 PLI	266039
7	28/01/2022	418372	321620	01	321620	30859 TR1 , 72 UTII , 168 UTIS , 185 LIC , 630 NIC , 4780 PLI	284926
8	28/01/2022	418529	289939	01	289939	57500 GPF , 45 UTII , 105 UTIS , 50 LIC , 450 NIC , 383 PLI	231406
9	28/01/2022	418371	60598	01	60598	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	45453
10	28/01/2022	418543	265834	01	265834	19000 GPF , 45 UTII , 105 UTIS , 100 LIC , 450 NIC , 821 PLI	245313
11	28/01/2022	418532	54837	01	54837	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	49692

1474373 - Salaries 12040 - O.E.

155620 - GPF 279 - UTII 651 - UTIS 58632 - TR1 2610 - NIC 705 - LIC 9215 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 19 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415896	85055	50	85055		85055
2	20/01/2022	417903	400000	50	400000		400000

485055 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	27/01/2022	418165	58078	01	58078	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	47918
293	27/01/2022	418168	187814	01	187814	16914 TR1 , 54 UTII , 126 UTIS , 90 NIC	170630
324	28/01/2022	418483	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS	31351

280391 - Salaries

10000 - GPF 72 - UTII 168 - UTIS 20032 - TR1 180 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2022	415023	36000	01	36000		36000
5	05/01/2022	415214	18000	01	18000		18000
6	05/01/2022	414813	36000	01	36000		36000
7	05/01/2022	414811	141035	01	141035		141035
8	05/01/2022	414888	36000	01	36000		36000
9	05/01/2022	414887	108000	01	108000		108000
10	05/01/2022	414876	96087	01	96087		96087
11	05/01/2022	414843	357550	01	357550		357550
13	05/01/2022	414744	60860	01	60860		60860
14	05/01/2022	414734	119333	01	119333		119333
15	05/01/2022	414671	36000	01	36000		36000
16	06/01/2022	414896	36000	01	36000		36000
18	06/01/2022	415045	100550	01	100550		100550
19	06/01/2022	415494	17588	01	17588		17588
20	06/01/2022	415470	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	06/01/2022	415464	18000	01	18000		18000
22	06/01/2022	415463	36000	01	36000		36000
25	06/01/2022	415192	36000	01	36000		36000
26	06/01/2022	415280	41340	01	41340		41340
29	06/01/2022	415148	50820	01	50820		50820
31	06/01/2022	414893	79818	01	79818		79818
32	06/01/2022	414794	36000	01	36000		36000
33	06/01/2022	414793	165225	01	165225		165225
34	06/01/2022	414792	32250	01	32250		32250
35	06/01/2022	414789	46500	01	46500		46500
36	06/01/2022	414788	47340	01	47340		47340
37	06/01/2022	414787	31100	01	31100		31100
38	06/01/2022	414786	54000	01	54000		54000
40	06/01/2022	415193	144000	01	144000		144000
41	07/01/2022	415132	49106	01	49106		49106

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	07/01/2022	415283	60139	01	60139		60139
43	07/01/2022	414981	8789	01	8789		8789
44	07/01/2022	414986	21070	01	21070		21070
45	07/01/2022	414993	36000	01	36000		36000
46	07/01/2022	415000	20550	01	20550		20550
47	07/01/2022	415005	18000	01	18000		18000
48	07/01/2022	415289	103060	01	103060		103060
50	07/01/2022	414998	18000	01	18000		18000
61	11/01/2022	417099	198000	01	198000		198000
65	11/01/2022	414452	71290	01	71290		71290
66	11/01/2022	417300	141658	01	141658		141658
67	11/01/2022	417294	94077	01	94077		94077
68	11/01/2022	417401	239266	01	239266		239266
111	20/01/2022	417724	10000	01	10000		10000
112	20/01/2022	417392	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	20/01/2022	417856	36000	01	36000		36000
114	20/01/2022	417728	18000	01	18000		18000
115	20/01/2022	417394	12068	01	12068		12068
147	27/01/2022	418559	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	153342
152	27/01/2022	418125	223524	01	223524	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	198364
153	27/01/2022	418126	33099	01	33099	4478 TR1 , 9 UTII , 21 UTIS	28591
166	27/01/2022	418183	27214	01	27214	2424 TR1 , 9 UTII , 21 UTIS	24760
167	27/01/2022	418171	519966	01	519966	77000 GPF , 90 UTII , 210 UTIS , 80 LIC , 270 NIC	442316
168	27/01/2022	418175	986655	01	986655	180 LF , 93129 TR1 , 243 UTII , 567 UTIS , 115 LIC , 720 NIC	891701
171	27/01/2022	418552	271339	01	271339	40000 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC	230859
172	27/01/2022	417952	156411	01	156411	25000 GPF , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	131076
181	27/01/2022	418288	296959	01	296959	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	251389
182	27/01/2022	418103	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS	25468
183	27/01/2022	418290	597686	01	597686	51705 TR1 , 153 UTII , 357 UTIS , 80 LIC , 630 NIC , 13574 PLI	531187
187	27/01/2022	417963	509638	01	509638	46086 TR1 , 126 UTII , 294 UTIS , 160 LIC , 360 NIC , 5419 PLI	457193

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	27/01/2022	417962	204086	01	204086	30000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	173836
215	27/01/2022	417862	726509	01	726509	65564 TR1 , 171 UTII , 399 UTIS , 120 LIC , 270 NIC	659985
217	27/01/2022	417861	100433	01	100433	50000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	50243
220	27/01/2022	417911	711888	01	711888	64700 TR1 , 162 UTII , 378 UTIS , 160 LIC , 540 NIC , 5692 PLI	640256
221	27/01/2022	417910	596814	01	596814	81000 GPF , 108 UTII , 252 UTIS , 120 LIC , 180 NIC	515154
225	27/01/2022	417908	103373	01	103373	13000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	90183
231	27/01/2022	417869	410670	01	410670	91530 GPF , 72 UTII , 168 UTIS , 80 LIC , 90 NIC	318730
232	27/01/2022	417871	169151	01	169151	15379 TR1 , 36 UTII , 84 UTIS , 40 LIC	153612
233	27/01/2022	417973	290799	01	290799	26527 TR1 , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	263702
236	27/01/2022	417909	488476	01	488476	41500 TR1 , 126 UTII , 294 UTIS , 65 LIC , 540 NIC	445951
237	27/01/2022	417977	181826	01	181826	35000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	146446
239	27/01/2022	418215	491276	01	491276	44382 TR1 , 108 UTII , 252 UTIS , 80 LIC , 360 NIC , 5342 PLI	440752
241	27/01/2022	418127	195546	01	195546	41150 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	154146
242	27/01/2022	418129	757139	01	757139	68370 TR1 , 180 UTII , 420 UTIS , 160 LIC , 630 NIC , 2434 PLI	684945
245	27/01/2022	418085	282809	01	282809	110000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	172239

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	27/01/2022	418089	601241	01	601241	54678 TR1 , 126 UTII , 294 UTIS , 200 LIC , 360 NIC , 2917 PLI	542666
249	27/01/2022	418217	106453	01	106453	15000 GPF , 18 UTII , 42 UTIS	91393
252	27/01/2022	418005	321512	01	321512	29174 TR1 , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	291708
254	27/01/2022	418075	495778	01	495778	44906 TR1 , 117 UTII , 273 UTIS , 200 LIC , 450 NIC	449832
255	27/01/2022	418076	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	101263
256	27/01/2022	418077	388270	01	388270	92000 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC	295510
257	27/01/2022	418078	525651	01	525651	47590 TR1 , 126 UTII , 294 UTIS , 120 LIC , 360 NIC	477161
258	27/01/2022	418072	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS	101393
259	27/01/2022	418073	137732	01	137732	12550 TR1 , 27 UTII , 63 UTIS , 40 LIC , 180 NIC , 2326 PLI	122546
271	27/01/2022	418205	121830	02	121830		121830
272	27/01/2022	418177	2447888	01	2447888	223057 TR1 , 630 UTII , 1470 UTIS , 360 LIC , 1080 NIC , 13526 PLI	2207765
273	27/01/2022	418182	1431034	01	1431034	223500 GPF , 252 UTII , 588 UTIS , 280 LIC , 720 NIC	1205694
274	27/01/2022	418184	175516	01	175516	17807 TR1 , 45 UTII , 105 UTIS	157559
275	27/01/2022	418186	159426	01	159426	14462 TR1 , 36 UTII , 84 UTIS , 90 NIC , 2019 PLI	142735
276	27/01/2022	418369	73098	02	73098		73098

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	27/01/2022	418417	473390	01	473390	118000 GPF , 90 UTII , 210 UTIS , 200 LIC , 450 NIC	354440
278	27/01/2022	418345	1943723	01	1943723	19453 PLI , 1120 LF , 176841 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 1350 NIC	1742999
279	27/01/2022	418341	1292791	01	1292791	560 LF , 116545 TR1 , 378 UTII , 882 UTIS , 720 NIC , 5547 PLI	1168159
280	27/01/2022	418337	173986	01	173986	15824 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	157782
281	27/01/2022	418330	1782219	01	1782219	160375 TR1 , 522 UTII , 1218 UTIS , 1800 NIC , 14468 PLI	1603836
284	27/01/2022	418320	1716791	01	1716791	155639 TR1 , 396 UTII , 924 UTIS , 720 LIC , 1890 NIC , 6917 PLI	1550305
285	27/01/2022	418318	1402752	01	1402752	126938 TR1 , 342 UTII , 798 UTIS , 520 LIC , 1620 NIC , 2403 PLI	1270131
286	27/01/2022	418316	709468	01	709468	63887 TR1 , 180 UTII , 420 UTIS , 200 LIC , 810 NIC	643971
287	27/01/2022	418314	1448043	01	1448043	132356 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 1080 NIC , 4970 PLI	1308157
288	27/01/2022	418311	458485	01	458485	95160 GPF , 90 UTII , 210 UTIS , 200 LIC , 450 NIC , 1887 PLI	360488
289	27/01/2022	418310	564238	01	564238	112700 GPF , 108 UTII , 252 UTIS , 240 LIC , 540 NIC , 1503 PLI	448895
296	27/01/2022	418132	404800	01	404800	36731 TR1 , 108 UTII , 252 UTIS , 40 LIC , 450 NIC , 4187 PLI	363032
297	27/01/2022	418133	370718	01	370718	77000 GPF , 72 UTII , 168 UTIS , 160 LIC , 270 NIC	293048
300	28/01/2022	418185	365160	01	365160	32842 TR1 , 90 UTII , 210 UTIS , 40 LIC , 90 NIC	331888
301	28/01/2022	418180	3085385	01	3085385	283442 TR1 , 693 UTII , 1617 UTIS , 680 LIC , 2070 NIC , 11164 PLI	2785719

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	28/01/2022	418179	1384900	01	1384900	261820 GPF , 252 UTII , 588 UTIS , 360 LIC , 900 NIC , 10122 PLI	1110858
303	28/01/2022	418493	88313	01	88313	7913 TR1 , 27 UTII , 63 UTIS , 180 NIC	80130
304	28/01/2022	418492	1054488	01	1054488	95024 TR1 , 288 UTII , 672 UTIS , 160 LIC , 1260 NIC , 7904 PLI	949180
305	28/01/2022	418491	1277198	01	1277198	470 LF , 115314 TR1 , 342 UTII , 798 UTIS , 160 LIC , 720 NIC	1159394
317	28/01/2022	418490	1088822	01	1088822	98694 TR1 , 270 UTII , 630 UTIS , 320 LIC , 1080 NIC , 8538 PLI	979290
318	28/01/2022	418489	1410908	01	1410908	470 LF , 127814 TR1 , 378 UTII , 882 UTIS , 200 LIC , 1260 NIC	1279904
319	28/01/2022	418488	1486783	01	1486783	134153 TR1 , 360 UTII , 840 UTIS , 560 LIC , 1620 NIC , 3471 PLI	1345779
320	28/01/2022	418487	1370736	01	1370736	124383 TR1 , 324 UTII , 756 UTIS , 360 LIC , 1440 NIC , 8691 PLI	1234782
321	28/01/2022	418486	1405735	01	1405735	127001 TR1 , 324 UTII , 756 UTIS , 520 LIC , 1170 NIC , 6577 PLI	1269387
322	28/01/2022	418485	945250	01	945250	155700 GPF , 180 UTII , 420 UTIS , 360 LIC , 720 NIC	787870
323	28/01/2022	418484	1437098	01	1437098	392880 GPF , 270 UTII , 630 UTIS , 480 LIC , 900 NIC	1041938
326	28/01/2022	418494	97464	02	97464		97464

48902288 - Salaries 292392 - Wages

2800 - LF 2217440 - GPF 10746 - UTII 25074 - UTIS 3118040 - TR1 35370 - NIC 10285 - LIC 171051 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	06/01/2022	414785	18000	01	18000		18000
77	12/01/2022	416789	13000	13	13000		13000
79	12/01/2022	417588	77398	01	77398	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	52278
282	27/01/2022	418327	78135	01	78135	6891 TR1 , 18 UTII , 42 UTIS , 25 LIC , 180 NIC	70979
290	27/01/2022	418306	211194	01	211194	55000 GPF , 45 UTII , 105 UTIS , 65 LIC , 180 NIC	155799
306	28/01/2022	418482	95657	01	95657	8621 TR1 , 27 UTII , 63 UTIS , 270 NIC	86676
325	28/01/2022	418481	195247	01	195247	40000 GPF , 918 UTII , 2142 UTIS , 100 LIC , 180 NIC	151907

675631 - Salaries 13000 - O.E.

120000 - GPF 1026 - UTII 2394 - UTIS 15512 - TR1 810 - NIC 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	11/01/2022	416822	11093	01	11093		11093
64	11/01/2022	417017	94	01	94		94
96	18/01/2022	417632	6150	13	6150		6150
117	20/01/2022	416903	35795	01	35795		35795
161	27/01/2022	418189	64378	01	64378	5804 TR1 , 18 UTII , 42 UTIS , 90 NIC	58424
162	27/01/2022	418187	417417	01	417417	37061 TR1 , 90 UTII , 210 UTIS , 160 LIC , 630 NIC , 6647 PLI	372619
163	27/01/2022	418188	442828	01	442828	116000 GPF , 99 UTII , 231 UTIS , 225 LIC , 360 NIC	325913
268	27/01/2022	418190	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS , 90 NIC	25378
283	27/01/2022	418323	115333	01	115333	10323 TR1 , 27 UTII , 63 UTIS , 90 NIC	104830

1114938 - Salaries 6150 - O.E.

116000 - GPF 243 - UTII 567 - UTIS 55690 - TR1 1260 - NIC 385 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	21/01/2022	417079	99615	01	99615		99615
207	27/01/2022	417905	679025	01	679025	61164 TR1 , 162 UTII , 378 UTIS , 170 LIC , 810 NIC , 2837 PLI	613504
209	27/01/2022	417904	391512	01	391512	72000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	318882

1170152 - Salaries

72000 - GPF 234 - UTII 546 - UTIS 61164 - TR1 1080 - NIC 290 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	11/01/2022	409736	18000	01	18000		18000
86	17/01/2022	416958	99718	01	99718	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	69618
95	18/01/2022	417714	910	13	910		910
103	18/01/2022	417406	1240	13	1240		1240
104	18/01/2022	417408	4760	13	4760		4760
105	18/01/2022	417737	1000	13	1000		1000
108	20/01/2022	416984	8020	01	8020		8020
109	20/01/2022	417726	750	13	750		750
110	20/01/2022	415038	1534	13	1534		1534
143	27/01/2022	418553	337795	01	337795	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	227495
144	27/01/2022	418554	114993	01	114993	12520 TR1 , 27 UTII , 63 UTIS , 40 LIC	102343
148	27/01/2022	418561	20000	01	20000		20000
149	27/01/2022	418118	835830	01	835830	75299 TR1 , 171 UTII , 399 UTIS , 75 LIC , 360 NIC	759526
154	27/01/2022	418128	25000	01	25000		25000
155	27/01/2022	418474	478370	01	478370	45077 TR1 , 108 UTII , 252 UTIS , 130 LIC , 360 NIC , 1207 PLI	431236

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	27/01/2022	418475	25000	01	25000		25000
169	27/01/2022	418245	1233605	01	1233605	277000 GPF , 207 UTII , 483 UTIS , 280 LIC , 630 NIC , 14292 PLI	940713
170	27/01/2022	418480	1128443	01	1128443	183300 GPF , 171 UTII , 399 UTIS , 305 LIC , 810 NIC , 3459 PLI	939999
174	27/01/2022	417955	131475	01	131475	11751 TR1 , 36 UTII , 84 UTIS , 25 LIC , 180 NIC	119399
175	27/01/2022	417956	25000	01	25000		25000
176	27/01/2022	418081	1643909	01	1643909	370 LF , 415000 GPF , 252 UTII , 588 UTIS , 385 LIC , 810 NIC , 5210 PLI	1221294
177	27/01/2022	418116	791662	01	791662	196800 GPF , 126 UTII , 294 UTIS , 200 LIC , 450 NIC	593792
178	27/01/2022	418249	518921	01	518921	730 LF , 50455 TR1 , 108 UTII , 252 UTIS , 80 LIC , 180 NIC , 1370 PLI	465746
193	27/01/2022	418292	578545	01	578545	52454 TR1 , 126 UTII , 294 UTIS , 120 LIC , 630 NIC , 905 PLI	524016
196	27/01/2022	418134	100433	01	100433	9170 TR1 , 18 UTII , 42 UTIS	91203
197	27/01/2022	418114	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96620
200	27/01/2022	418110	425715	01	425715	60000 GPF , 72 UTII , 168 UTIS , 120 LIC , 360 NIC	364995
201	27/01/2022	417992	25000	01	25000		25000
204	27/01/2022	417985	299321	01	299321	26528 TR1 , 54 UTII , 126 UTIS , 105 LIC , 180 NIC	272328
205	27/01/2022	417983	348317	01	348317	52500 GPF , 54 UTII , 126 UTIS , 80 LIC	295557

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	27/01/2022	417993	32237	01	32237	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	29300
216	27/01/2022	418255	20000	01	20000		20000
227	27/01/2022	417863	223244	01	223244	60000 GPF , 36 UTII , 84 UTIS	163124
228	27/01/2022	417872	413632	01	413632	37793 TR1 , 72 UTII , 168 UTIS , 40 LIC , 90 NIC , 1610 PLI	373859
309	28/01/2022	418289	6867	01	6867		6867
310	28/01/2022	418211	616361	01	616361	140000 GPF , 99 UTII , 231 UTIS , 80 LIC , 180 NIC , 1815 PLI	473956
311	28/01/2022	418212	924152	01	924152	85476 TR1 , 144 UTII , 336 UTIS , 130 LIC , 360 NIC , 4857 PLI	832849
314	28/01/2022	418714	850008	01	850008	166100 GPF , 144 UTII , 336 UTIS , 235 LIC , 630 NIC	682563
333	28/01/2022	418735	75158	01	75158	38000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	36968

12481184 - Salaries 10194 - O.E.

1100 - LF 1728700 - GPF 2142 - UTII 4998 - UTIS 419073 - TR1 6390 - NIC 2670 - LIC 34725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	416947	24366	02	24366		24366
4	05/01/2022	414900	23650	01	23650		23650
12	05/01/2022	414656	18000	01	18000		18000
23	06/01/2022	415282	14250	01	14250		14250
24	06/01/2022	415281	36000	01	36000		36000
27	06/01/2022	415290	36000	01	36000		36000
28	06/01/2022	415166	17450	01	17450		17450
30	06/01/2022	416908	24366	02	24366		24366
49	07/01/2022	415762	63718	01	63718		63718
60	11/01/2022	417267	6900	13	6900		6900
100	18/01/2022	417165	15872	01	15872		15872
101	18/01/2022	417166	335	01	335		335
102	18/01/2022	415037	18000	01	18000		18000
107	20/01/2022	417643	5580	11	5580		5580
116	20/01/2022	416701	230780	01	230780		230780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	27/01/2022	418555	94833	01	94833	13000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	81643
146	27/01/2022	418557	488230	01	488230	48765 TR1 , 108 UTII , 252 UTIS , 105 LIC , 270 NIC	438730
150	27/01/2022	418119	424455	01	424455	87000 GPF , 72 UTII , 168 UTIS , 80 LIC , 180 NIC	336955
151	27/01/2022	418120	216987	01	216987	19429 TR1 , 54 UTII , 126 UTIS , 25 LIC , 180 NIC	197173
157	27/01/2022	418476	379537	01	379537	120000 GPF , 63 UTII , 147 UTIS , 120 LIC , 180 NIC	259027
164	27/01/2022	418192	255939	01	255939	23266 TR1 , 54 UTII , 126 UTIS , 80 LIC , 180 NIC	232233
165	27/01/2022	418193	671761	01	671761	171374 GPF , 126 UTII , 294 UTIS , 240 LIC , 540 NIC	499187
173	27/01/2022	417953	716670	01	716670	55060 TR1 , 144 UTII , 336 UTIS , 200 LIC , 540 NIC , 4647 PLI	655743
179	27/01/2022	418293	86993	01	86993	35600 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	51203
180	27/01/2022	418291	190926	01	190926	17410 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	173176
185	27/01/2022	418104	24366	02	24366		24366
186	27/01/2022	417964	271619	01	271619	44000 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC	227179
194	27/01/2022	418239	426468	01	426468	38436 TR1 , 90 UTII , 210 UTIS , 105 LIC , 360 NIC , 13210 PLI	374057
195	27/01/2022	418238	299899	01	299899	82000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 404 PLI	216925
198	27/01/2022	418113	488251	01	488251	46736 TR1 , 81 UTII , 189 UTIS , 40 LIC , 90 NIC	441115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	27/01/2022	418112	186984	01	186984	23000 GPF , 36 UTII , 84 UTIS , 90 NIC	163774
202	27/01/2022	417990	397390	01	397390	470 LF , 36300 TR1 , 81 UTII , 189 UTIS , 40 LIC , 180 NIC	360130
203	27/01/2022	417988	250397	01	250397	150 LF , 66000 GPF , 45 UTII , 105 UTIS , 105 LIC , 270 NIC	183722
206	27/01/2022	417906	24366	02	24366		24366
212	27/01/2022	418477	523283	01	523283	50032 TR1 , 108 UTII , 252 UTIS , 80 LIC , 180 NIC , 6007 PLI	466624
213	27/01/2022	418250	595479	01	595479	189500 GPF , 99 UTII , 231 UTIS , 240 LIC , 360 NIC	405049
214	27/01/2022	418253	552567	01	552567	370 LF , 50567 TR1 , 117 UTII , 273 UTIS , 25 LIC , 90 NIC , 2326 PLI	498799
218	27/01/2022	417951	358817	01	358817	75000 GPF , 63 UTII , 147 UTIS , 120 LIC , 360 NIC	283127
219	27/01/2022	417858	405770	01	405770	36838 TR1 , 81 UTII , 189 UTIS , 120 LIC , 360 NIC	368182
222	27/01/2022	417912	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS	76736
223	27/01/2022	417860	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	96530
224	27/01/2022	417857	252762	01	252762	75000 GPF , 45 UTII , 105 UTIS , 105 LIC , 270 NIC	177237
226	27/01/2022	417907	210849	01	210849	19060 TR1 , 45 UTII , 105 UTIS , 65 LIC , 270 NIC , 1442 PLI	189862
229	27/01/2022	417864	173491	01	173491	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 2837 PLI	145274
230	27/01/2022	417867	156912	01	156912	14227 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	142435

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	27/01/2022	417975	527025	01	527025	47646 TR1 , 117 UTII , 273 UTIS , 185 LIC , 630 NIC	478174
235	27/01/2022	417976	350804	01	350804	103000 GPF , 63 UTII , 147 UTIS , 160 LIC , 270 NIC , 2795 PLI	244369
238	27/01/2022	418071	166992	01	166992	15052 TR1 , 45 UTII , 105 UTIS	151790
240	27/01/2022	418216	274926	01	274926	24916 TR1 , 63 UTII , 147 UTIS , 40 LIC , 90 NIC	249670
243	27/01/2022	418094	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS	25468
244	27/01/2022	418091	113851	01	113851	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93751
247	27/01/2022	418083	58557	01	58557	5161 TR1 , 18 UTII , 42 UTIS	53336
248	27/01/2022	418082	56398	01	56398	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	36328
250	27/01/2022	418001	316397	01	316397	40000 GPF , 54 UTII , 126 UTIS , 80 LIC , 90 NIC	276047
251	27/01/2022	418003	586153	01	586153	56032 TR1 , 144 UTII , 336 UTIS , 80 LIC , 360 NIC , 8476 PLI	520725
253	27/01/2022	418074	386332	01	386332	44000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	341702
260	27/01/2022	418070	179166	01	179166	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 685 PLI	138101
261	27/01/2022	417958	472270	01	472270	99800 GPF , 90 UTII , 210 UTIS , 160 LIC , 360 NIC	371650
265	27/01/2022	417959	924402	01	924402	86208 TR1 , 189 UTII , 441 UTIS , 200 LIC , 630 NIC	836734
266	27/01/2022	417984	814524	01	814524	200500 GPF , 144 UTII , 336 UTIS , 280 LIC , 540 NIC , 5778 PLI	606946

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	27/01/2022	417986	688789	01	688789	62632 TR1 , 144 UTII , 336 UTIS , 145 LIC , 540 NIC	624992
294	27/01/2022	418130	51358	01	51358	8000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	43213
295	27/01/2022	418131	271662	01	271662	24418 TR1 , 63 UTII , 147 UTIS , 120 LIC , 270 NIC	246644
299	28/01/2022	418199	211904	01	211904	30000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	181654
307	28/01/2022	418202	146266	01	146266	13231 TR1 , 36 UTII , 84 UTIS	132915
308	28/01/2022	418196	187146	01	187146	29000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	157766
312	28/01/2022	418213	204064	01	204064	45000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	158814
313	28/01/2022	418214	295941	01	295941	30207 TR1 , 63 UTII , 147 UTIS	265524
327	28/01/2022	417620	44164	01	44164	8497 TR1	35667
328	28/01/2022	417609	174295	01	174295		174295
329	28/01/2022	417610	141255	01	141255		141255
330	28/01/2022	417614	51710	01	51710	10002 TR1	41708
331	28/01/2022	417616	54128	01	54128	10484 TR1	43644
332	28/01/2022	417619	53911	01	53911	10441 TR1	43470

17574640 - Salaries 97464 - Wages 5580 - Domestic T.E. 6900 - O.E.

990 - LF 1685774 - GPF 3294 - UTII 7686 - UTIS 880965 - TR1 10800 - NIC 4290 - LIC 48607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/01/2022	415773	50700	01	50700		50700
78	12/01/2022	417519	29064	34	29064		29064
97	18/01/2022	417770	4250	13	4250		4250
98	18/01/2022	417769	7635	13	7635		7635
99	18/01/2022	417767	4167	13	4167		4167
158	27/01/2022	418521	4068625	01	4068625	378029 TR1 , 1440 UTII , 3360 UTIS , 75 LIC , 90 NIC	3685631
159	27/01/2022	418518	1461423	01	1461423	170000 GPF , 216 UTII , 504 UTIS , 75 LIC	1290628
160	27/01/2022	418525	230072	01	230072	22635 TR1 , 63 UTII , 147 UTIS , 90 NIC	207137
184	27/01/2022	418527	24366	02	24366		24366
269	27/01/2022	418523	482339	01	482339	125900 GPF , 81 UTII , 189 UTIS , 235 LIC , 540 NIC	355394
315	28/01/2022	417768	7610	13	7610		7610
316	28/01/2022	417765	4510	13	4510		4510

6293159 - Salaries 24366 - Wages 28172 - O.E. 29064 - Schol.& Stipend

295900 - GPF 1800 - UTII 4200 - UTIS 400664 - TR1 720 - NIC 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	11/01/2022	417119	1890	13	1890		1890
80	13/01/2022	416890	16855	01	16855		16855
81	13/01/2022	416893	5880	01	5880		5880
82	13/01/2022	416899	9388	01	9388		9388
83	13/01/2022	416902	2200	01	2200		2200
84	13/01/2022	416918	9126	01	9126		9126
85	13/01/2022	416920	500	01	500		500
128	21/01/2022	417752	1470	13	1470		1470
129	21/01/2022	417754	3040	13	3040		3040
130	21/01/2022	417755	1380	13	1380		1380
131	21/01/2022	417756	1530	13	1530		1530
133	21/01/2022	417760	3980	13	3980		3980
134	21/01/2022	417761	5400	13	5400		5400
135	21/01/2022	417762	3765	13	3765		3765
136	21/01/2022	417763	1480	13	1480		1480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	21/01/2022	417764	2030	13	2030		2030
138	21/01/2022	417766	3980	13	3980		3980
139	21/01/2022	417783	6836	13	6836		6836
140	21/01/2022	417784	18000	13	18000		18000
142	21/01/2022	417758	3980	13	3980		3980
189	27/01/2022	418012	4536625	01	4536625	421361 TR1 , 1584 UTII , 3696 UTIS , 75 LIC , 90 NIC , 6794 PLI	4103025
190	27/01/2022	418011	194232	01	194232	45000 GPF , 36 UTII , 84 UTIS , 50 LIC , 180 NIC	148882
191	27/01/2022	418010	67038	01	67038	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	46878
192	27/01/2022	418009	1496016	01	1496016	121000 GPF , 324 UTII , 756 UTIS	1373936
298	27/01/2022	418013	637234	01	637234	445 LF , 59285 TR1 , 144 UTII , 336 UTIS , 180 LIC , 630 NIC	576214

6975094 - Salaries 58761 - O.E.

445 - LF 186000 - GPF 2097 - UTII 4893 - UTIS 480646 - TR1 990 - NIC 345 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	11/01/2022	417215	111867	13	111867		111867
56	11/01/2022	417195	3920	13	3920		3920

115787 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	416247	2219	13	2219		2219
52	11/01/2022	416811	2946	13	2946		2946
53	11/01/2022	416812	20696	13	20696		20696
54	11/01/2022	417338	1214	13	1214		1214
55	11/01/2022	417222	1533	13	1533		1533
57	11/01/2022	417189	329	13	329		329
58	11/01/2022	417188	1887	13	1887		1887
59	11/01/2022	416974	5760	13	5760		5760
70	12/01/2022	417422	459	13	459		459
71	12/01/2022	417411	1533	13	1533		1533
72	12/01/2022	417198	860	13	860		860
73	12/01/2022	417593	329	13	329		329
74	12/01/2022	417319	1061	13	1061		1061
75	12/01/2022	417556	860	13	860		860
76	12/01/2022	417336	471	13	471		471

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	18/01/2022	417604	1533	13	1533		1533
88	18/01/2022	417731	1233	13	1233		1233
89	18/01/2022	417736	2041	13	2041		2041
90	18/01/2022	417713	1214	13	1214		1214
91	18/01/2022	417626	6000	13	6000		6000
92	18/01/2022	417440	655	13	655		655
93	18/01/2022	417225	329	13	329		329
94	18/01/2022	417670	1202	13	1202		1202
106	20/01/2022	417855	1214	13	1214		1214
118	21/01/2022	417815	860	13	860		860
119	21/01/2022	417642	1214	13	1214		1214
120	21/01/2022	417641	1533	13	1533		1533
121	21/01/2022	417483	860	13	860		860
122	21/01/2022	417329	6545	13	6545		6545
123	21/01/2022	417226	919	13	919		919

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	21/01/2022	415039	2880	13	2880		2880
125	21/01/2022	416975	46403	13	46403		46403
126	21/01/2022	417839	7606	13	7606		7606
127	21/01/2022	417866	2880	13	2880		2880
334	31/01/2022	418524	2492	13	2492		2492

131770 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	27/01/2022	418206	54000	02	54000		54000
291	27/01/2022	418204	153595	01	153595	16148 TR1 , 36 UTII , 84 UTIS	137327

153595 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 16148 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	27/01/2022	418514	0	27	0	-77984 WA	77984

0 - Minor Works, Maint.

-77984 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 2202 02 109 04 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
262	27/01/2022	418500	0	27	0	-6424 WA	6424

0 - Minor Works, Maint.

-6424 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 2202 02 109 05 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Higher Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	27/01/2022	418530	0	27	0	-5606 WA	5606
335	31/01/2022	418720	0	27	0	-141960 WA	141960

0 - Minor Works, Maint.

-147566 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	414658	15000	01	15000		15000
3	27/01/2022	418203	120431	01	120431	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	110241

135431 - Salaries

10000 - GPF 18 - UTII 42 - UTIS 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/01/2022	417600	14580	50	14580		14580
4	28/01/2022	418303	216492	01	216492	55000 GPF , 36 UTII , 84 UTIS , 90 LIC , 270 NIC	161012
5	28/01/2022	418304	122375	01	122375	13018 TR1 , 36 UTII , 84 UTIS , 90 NIC	109147

338867 - Salaries 14580 - O. C.

55000 - GPF 72 - UTII 168 - UTIS 13018 - TR1 360 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/01/2022	417339	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2205 00 102 02 02

Education, Art and Culture, Secondary Education, Promotion of Art and Culture, Financial assistance to persons distinguished in letters, arts and person distinguished in performin, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/01/2022	417398	98400	50	98400		98400

98400 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415765	4450	21	4450		4450
2	06/01/2022	414659	37419	01	37419		37419
3	06/01/2022	414709	600	01	600		600
4	11/01/2022	415368	402975	14	402975		402975
7	24/01/2022	417657	5000	13	5000		5000
9	27/01/2022	418298	397748	01	397748	1000 COMP , 35898 TR1 , 108 UTII , 252 UTIS , 25 LIC , 630 NIC	359835
10	27/01/2022	418296	144274	01	144274	23000 GPF , 27 UTII , 63 UTIS , 75 LIC , 270 NIC	120839
11	28/01/2022	418711	131136	01	131136	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	105946

711177 - Salaries 5000 - O.E. 402975 - Rent,Rates & Taxes 4450 - Supplies & Materials

1000 - COMP 48000 - GPF 153 - UTII 357 - UTIS 35898 - TR1 990 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2205 00 789 04 02

Education, Art and Culture, Secondary Education, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/01/2022	417410	2200	50	2200		2200

2200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415743	21880	30	21880		21880
27	05/01/2022	416535	130645	28	130645		130645
39	07/01/2022	415554	36470	11	36470		36470
44	07/01/2022	416775	8756	24	8756		8756
63	12/01/2022	417113	30219	01	30219	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	5164
64	12/01/2022	417669	72953	01	72953	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	47853
78	18/01/2022	415134	21432	14	21432		21432
107	24/01/2022	418080	50000	28	50000		50000
164	28/01/2022	418260	27876	11	27876		27876
172	28/01/2022	418220	12058	11	12058		12058
178	28/01/2022	418219	2962256	01	2962256	737500 GPF , 396 UTII , 924 UTIS , 910 LIC , 2070 NIC , 1655 PLI	2218801
179	28/01/2022	418259	2560860	01	2560860	740 LF , 224600 TR1 , 558 UTII , 1302 UTIS , 365 LIC , 1530 NIC , 6017 PLI	2325748

5626288 - Salaries 76404 - Domestic T.E. 21432 - Rent,Rates & Taxes 8756 - P.O.L. 180645 -
PP&SS,Fees to Artists 21880 - Other Contractual Services

740 - LF 787500 - GPF 981 - UTII 2289 - UTIS 224600 - TR1 3600 - NIC 1340 - LIC 7672 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	13/01/2022	417230	1533	13	1533		1533
77	18/01/2022	417605	3544	13	3544		3544
79	19/01/2022	417628	1855	13	1855		1855
96	21/01/2022	416721	38960	13	38960		38960

45892 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	05/01/2022	416814	46774	28	46774		46774
202	28/01/2022	418570	129644	01	129644	11293 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	118161
204	28/01/2022	418572	294878	01	294878	85000 GPF , 45 UTII , 105 UTIS , 105 LIC , 180 NIC	209443
211	31/01/2022	418499	7266	34	7266		7266

424522 - Salaries 46774 - PP&SS,Fees to Artists 7266 - Schol.& Stipend

85000 - GPF 63 - UTII 147 - UTIS 11293 - TR1 270 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/01/2022	416649	115405	01	115405		115405
18	05/01/2022	416900	4453	34	4453		4453
29	06/01/2022	413733	81713	27	81713		81713
30	07/01/2022	416748	15050	24	15050		15050
31	07/01/2022	416656	18667	28	18667		18667
32	07/01/2022	414817	13421	24	13421		13421
33	07/01/2022	414583	48041	13	48041		48041
34	07/01/2022	414553	44370	24	44370		44370
35	07/01/2022	414552	6160	24	6160		6160
36	07/01/2022	416901	11786	34	11786		11786
47	10/01/2022	413739	18000	27	18000		18000
48	10/01/2022	413738	21550	27	21550		21550
49	10/01/2022	413737	14950	27	14950		14950
57	10/01/2022	412944	32010	21	32010		32010
58	10/01/2022	412942	41888	21	41888		41888

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	10/01/2022	413237	153454	01	153454		153454
60	10/01/2022	415063	25645	01	25645		25645
62	12/01/2022	416962	41520	34	41520		41520
66	13/01/2022	414826	140154	01	140154		140154
68	13/01/2022	416799	5000	13	5000		5000
73	13/01/2022	415726	56743	01	56743		56743
75	17/01/2022	414827	29800	01	29800		29800
80	19/01/2022	416193	58838	21	58838		58838
81	19/01/2022	415849	3448	06	3448		3448
82	19/01/2022	415620	60855	11	60855		60855
83	19/01/2022	413590	36960	11	36960		36960
84	19/01/2022	413588	36960	11	36960		36960
85	19/01/2022	413583	45520	11	45520		45520
86	19/01/2022	413220	49140	21	49140		49140
87	19/01/2022	417346	66189	21	66189		66189

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	19/01/2022	417231	125688	01	125688	40000 GPF , 9 UTII , 21 UTIS	85658
89	19/01/2022	417725	808709	28	808709		808709
90	19/01/2022	417232	125688	01	125688	20000 GPF , 9 UTII , 21 UTIS	105658
93	19/01/2022	416049	53864	21	53864		53864
94	20/01/2022	414836	18000	01	18000		18000
97	21/01/2022	414828	64683	01	64683		64683
98	21/01/2022	414835	45515	01	45515		45515
99	21/01/2022	414964	18000	01	18000		18000
100	21/01/2022	414965	86290	01	86290		86290
101	21/01/2022	415165	23350	01	23350		23350
102	21/01/2022	415844	13500	01	13500		13500
104	24/01/2022	417991	42886	01	42886	3286 TR1	39600
105	24/01/2022	416249	147382	27	147382		147382
108	25/01/2022	417374	48033	13	48033		48033
109	25/01/2022	417504	47915	13	47915		47915

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	25/01/2022	416650	7920	11	7920		7920
112	25/01/2022	416047	14455	21	14455		14455
113	25/01/2022	416045	5250	21	5250		5250
114	25/01/2022	415848	1340	11	1340		1340
118	25/01/2022	416712	18000	01	18000		18000
119	25/01/2022	412076	22250	01	22250		22250
120	25/01/2022	416755	25700	01	25700		25700
121	25/01/2022	417345	54023	01	54023		54023
122	25/01/2022	417347	34830	01	34830		34830
123	25/01/2022	417352	49056	21	49056		49056
124	25/01/2022	414634	44840	21	44840		44840
125	25/01/2022	414635	370	21	370		370
126	25/01/2022	417348	154875	21	154875		154875
127	25/01/2022	417349	10747	21	10747		10747
128	25/01/2022	417350	358	21	358		358

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	25/01/2022	417351	12432	21	12432		12432
130	25/01/2022	414632	60786	21	60786		60786
131	25/01/2022	414633	1352	21	1352		1352
132	25/01/2022	414631	21661	21	21661		21661
134	28/01/2022	415122	27846	01	27846		27846
135	28/01/2022	418328	1434956	01	1434956	540 LF , 271900 GPF , 243 UTII , 567 UTIS , 625 LIC , 2070 NIC , 1815 PLI	1157196
136	28/01/2022	418329	2790049	01	2790049	540 LF , 238012 TR1 , 585 UTII , 1365 UTIS , 165 LIC , 2430 NIC	2546952
137	28/01/2022	418582	117386	01	117386	34000 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	83096
139	28/01/2022	418321	3441040	01	3441040	558000 GPF , 522 UTII , 1218 UTIS , 435 LIC , 630 NIC , 3088 PLI	2877147
140	28/01/2022	418324	2283512	01	2283512	206077 TR1 , 648 UTII , 1512 UTIS , 525 LIC , 720 NIC	2074030
141	28/01/2022	418364	80388	11	80388		80388
142	28/01/2022	418365	109011	11	109011		109011
143	28/01/2022	418583	288245	01	288245	24892 TR1 , 54 UTII , 126 UTIS , 90 NIC	263083
144	28/01/2022	418344	5669247	01	5669247	560 LF , 475822 TR1 , 1080 UTII , 2520 UTIS , 760 LIC , 4770 NIC , 14059 PLI	5169676
147	28/01/2022	418339	5739210	01	5739210	2500 HBAI , 1372900 GPF , 828 UTII , 1932 UTIS , 1160 LIC , 2340 NIC	4357550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	28/01/2022	418342	537594	01	537594	143100 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	393864
149	28/01/2022	418368	832764	01	832764	550 LF , 1000 COMP , 75220 TR1 , 180 UTII , 420 UTIS , 290 LIC , 1170 NIC , 2142 PLI	751792
150	28/01/2022	418347	1523734	01	1523734	500 MCAI , 349500 GPF , 234 UTII , 546 UTIS , 520 LIC , 1440 NIC	1170994
151	28/01/2022	418352	32949	01	32949	4000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	28804
152	28/01/2022	418332	5413440	01	5413440	1000 MCAI , 458985 TR1 , 1062 UTII , 2478 UTIS , 640 LIC , 4320 NIC , 3246 PLI	4941709
153	28/01/2022	418350	2433862	01	2433862	180 LF , 509050 GPF , 387 UTII , 903 UTIS , 500 LIC , 1620 NIC	1921222
154	28/01/2022	418359	1648733	01	1648733	330 LF , 142754 TR1 , 387 UTII , 903 UTIS , 285 LIC , 1170 NIC , 1648 PLI	1501256
184	28/01/2022	418598	41520	34	41520		41520
186	28/01/2022	418596	16608	34	16608		16608
187	28/01/2022	418595	29064	34	29064		29064

35454171 - Salaries 3448 - Medical Treatment 378954 - Domestic T.E. 148989 - O.E. 678111 -
Supplies & Materials 79001 - P.O.L. 283595 - Minor Works, Maint. 827376 - PP&SS,Fees to Artists
144951 - Schol.& Stipend

2500 - HBAI 1500 - MCAI 2700 - LF 1000 - COMP 3302450 - GPF 6327 - UTII 14763 - UTIS 1625048 -
TR1 23310 - NIC 6100 - LIC 25998 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 110 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	415511	20700	21	20700		20700
6	05/01/2022	415755	600	21	600		600
7	05/01/2022	415144	600	21	600		600
42	07/01/2022	416763	3916	13	3916		3916
115	25/01/2022	416842	20700	21	20700		20700

3916 - O.E. 42600 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	05/01/2022	416540	50000	28	50000		50000
176	28/01/2022	418267	125851	01	125851	10493 TR1 , 27 UTII , 63 UTIS	115268
197	28/01/2022	418233	114778	01	114778	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74588

240629 - Salaries 50000 - PP&SS,Fees to Artists

40000 - GPF 45 - UTII 105 - UTIS 10493 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 01 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	10/01/2022	415320	21504	21	21504		21504
51	10/01/2022	415316	24308	21	24308		24308
55	10/01/2022	413221	24570	21	24570		24570
56	10/01/2022	412946	13363	21	13363		13363
74	17/01/2022	415317	28539	21	28539		28539
106	24/01/2022	414688	88301	21	88301		88301
116	25/01/2022	414751	998	21	998		998
117	25/01/2022	414636	11576	21	11576		11576

213159 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/01/2022	416550	50000	28	50000		50000
194	28/01/2022	418275	160359	01	160359	13756 TR1 , 27 UTII , 63 UTIS , 25 LIC	146488

160359 - Salaries 50000 - PP&SS,Fees to Artists

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/01/2022	416549	50000	28	50000		50000
191	28/01/2022	418223	58638	01	58638	5070 TR1 , 9 UTII , 21 UTIS	53538

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

9 - UTII 21 - UTIS 5070 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	05/01/2022	416546	50000	28	50000		50000
192	28/01/2022	418268	98446	01	98446	8476 TR1 , 18 UTII , 42 UTIS , 90 NIC	89820

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

18 - UTII 42 - UTIS 8476 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	05/01/2022	416545	50000	28	50000		50000
190	28/01/2022	418279	58638	01	58638	5070 TR1 , 9 UTII , 21 UTIS	53538

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

9 - UTII 21 - UTIS 5070 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	28/01/2022	418222	180	11	180		180
188	28/01/2022	418221	388313	01	388313	33394 TR1 , 90 UTII , 210 UTIS , 25 LIC , 180 NIC	354414
189	28/01/2022	418226	529118	01	529118	45500 GPF , 81 UTII , 189 UTIS , 65 LIC , 180 NIC	483103
206	28/01/2022	418412	360	11	360		360
209	28/01/2022	418411	112901	01	112901	8869 TR1 , 18 UTII , 42 UTIS	103972
210	28/01/2022	418413	69138	01	69138	10000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	58963

1099470 - Salaries 540 - Domestic T.E.

55500 - GPF 207 - UTII 483 - UTIS 42263 - TR1 450 - NIC 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	07/01/2022	415757	18000	01	18000		18000
45	10/01/2022	415768	9375	13	9375		9375
46	10/01/2022	415740	8400	13	8400		8400
65	12/01/2022	415775	21240	13	21240		21240
70	13/01/2022	417357	100000	28	100000		100000
200	28/01/2022	418406	814358	01	814358	180 LF , 69314 TR1 , 162 UTII , 378 UTIS , 900 NIC , 4024 PLI	739400
201	28/01/2022	418407	180	11	180		180
203	28/01/2022	418408	1119677	01	1119677	370 LF , 169000 GPF , 171 UTII , 399 UTIS , 235 LIC , 630 NIC	948872
205	28/01/2022	418409	6699	11	6699		6699

1952035 - Salaries 6879 - Domestic T.E. 39015 - O.E. 100000 - PP&SS,Fees to Artists

550 - LF 169000 - GPF 333 - UTII 777 - UTIS 69314 - TR1 1530 - NIC 235 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2022	415510	8082	13	8082		8082
4	05/01/2022	415140	2950	13	2950		2950
5	05/01/2022	415139	2915	13	2915		2915
8	05/01/2022	415142	1008	13	1008		1008
9	05/01/2022	415141	1440	13	1440		1440
10	05/01/2022	415138	2200	13	2200		2200
20	05/01/2022	416554	50000	28	50000		50000
43	07/01/2022	416773	2085	13	2085		2085
162	28/01/2022	418264	14478	11	14478		14478
182	28/01/2022	418263	1629969	01	1629969	500 CPIN , 140326 TR1 , 333 UTII , 777 UTIS , 320 LIC , 900 NIC , 3635 PLI	1483178
183	28/01/2022	418218	16565	01	16565	1342 TR1	15223
185	28/01/2022	418225	1267004	01	1267004	257000 GPF , 180 UTII , 420 UTIS , 320 LIC , 720 NIC	1008364
208	28/01/2022	418410	40858	01	40858	3406 TR1 , 9 UTII , 21 UTIS , 90 NIC	37332

2954396 - Salaries 14478 - Domestic T.E. 20680 - O.E. 50000 - PP&SS,Fees to Artists

500 - CPIN 257000 - GPF 522 - UTII 1218 - UTIS 145074 - TR1 1710 - NIC 640 - LIC 3635 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	13/01/2022	417358	100000	28	100000		100000
95	21/01/2022	417179	32015	21	32015		32015
199	28/01/2022	418403	259741	01	259741	687 CPIN , 22257 TR1 , 45 UTII , 105 UTIS , 40 LIC , 90 NIC	236517
207	28/01/2022	418400	113358	01	113358	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	73168

373099 - Salaries 32015 - Supplies & Materials 100000 - PP&SS,Fees to Artists

687 - CPIN 40000 - GPF 63 - UTII 147 - UTIS 22257 - TR1 180 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	05/01/2022	416542	50000	28	50000		50000
69	13/01/2022	417594	3989	13	3989		3989
180	28/01/2022	418254	123976	01	123976	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	90376
181	28/01/2022	418258	85493	01	85493	560 LF , 9445 TR1 , 18 UTII , 42 UTIS	75428

209469 - Salaries 3989 - O.E. 50000 - PP&SS,Fees to Artists

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	28/01/2022	418246	360	11	360		360
175	28/01/2022	418244	180867	01	180867	370 LF , 14632 TR1 , 27 UTII , 63 UTIS , 40 LIC , 180 NIC	165555
177	28/01/2022	418242	82018	01	82018	40000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	41858

262885 - Salaries 360 - Domestic T.E.

370 - LF 40000 - GPF 36 - UTII 84 - UTIS 14632 - TR1 270 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 05 105 03 02

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/01/2022	416552	50000	28	50000		50000

50000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/01/2022	415105	64311	06	64311		64311
14	05/01/2022	415100	78878	06	78878		78878
15	05/01/2022	415079	78682	06	78682		78682
16	05/01/2022	415078	82432	06	82432		82432
17	05/01/2022	415069	88913	06	88913		88913
157	28/01/2022	418266	680	11	680		680
169	28/01/2022	418232	820	11	820		820
173	28/01/2022	418265	340002	01	340002	180 LF , 30473 TR1 , 72 UTII , 168 UTIS , 100 LIC , 360 NIC , 1846 PLI	306803
174	28/01/2022	418230	360751	01	360751	1110 LF , 95500 GPF , 63 UTII , 147 UTIS , 175 LIC , 630 NIC , 2991 PLI	260135

700753 - Salaries 393216 - Medical Treatment 1500 - Domestic T.E.

1290 - LF 95500 - GPF 135 - UTII 315 - UTIS 30473 - TR1 990 - NIC 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	07/01/2022	415556	35005	11	35005		35005
72	13/01/2022	417069	46774	28	46774		46774
133	25/01/2022	414773	112506	01	112506		112506
168	28/01/2022	418262	390786	01	390786	370 LF , 33615 TR1 , 90 UTII , 210 UTIS , 65 LIC , 270 NIC , 1917 PLI	354249
170	28/01/2022	418224	633287	01	633287	370 LF , 144560 GPF , 99 UTII , 231 UTIS , 155 LIC , 450 NIC , 3252 PLI	484170

1136579 - Salaries 35005 - Domestic T.E. 46774 - PP&SS,Fees to Artists

740 - LF 144560 - GPF 189 - UTII 441 - UTIS 33615 - TR1 720 - NIC 220 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	07/01/2022	415553	42080	11	42080		42080
41	07/01/2022	415557	41070	11	41070		41070
165	28/01/2022	418227	272395	01	272395	740 LF , 35000 GPF , 36 UTII , 84 UTIS , 145 LIC , 270 NIC	236120
167	28/01/2022	418285	592378	01	592378	50838 TR1 , 99 UTII , 231 UTIS , 240 LIC , 450 NIC , 7745 PLI	532775
196	28/01/2022	418228	100	11	100		100
198	28/01/2022	418286	1620	11	1620		1620

864773 - Salaries 84870 - Domestic T.E.

740 - LF 35000 - GPF 135 - UTII 315 - UTIS 50838 - TR1 720 - NIC 385 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	28/01/2022	418269	91538	01	91538	8148 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	83200

91538 - Salaries

18 - UTII 42 - UTIS 8148 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	28/01/2022	418237	154096	01	154096	38000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	115906
161	28/01/2022	418256	285880	01	285880	24470 TR1 , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	260840
195	28/01/2022	418257	540	11	540		540

439976 - Salaries 540 - Domestic T.E.

38000 - GPF 72 - UTII 168 - UTIS 24470 - TR1 360 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/01/2022	416555	50000	28	50000		50000
158	28/01/2022	418235	77481	01	77481	10700 GPF , 9 UTII , 21 UTIS , 90 NIC	66661
159	28/01/2022	418282	281010	01	281010	24208 TR1 , 54 UTII , 126 UTIS , 120 LIC , 360 NIC , 905 PLI	255237
193	28/01/2022	418283	720	11	720		720

358491 - Salaries 720 - Domestic T.E. 50000 - PP&SS,Fees to Artists

10700 - GPF 63 - UTII 147 - UTIS 24208 - TR1 450 - NIC 120 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	28/01/2022	418247	88447	01	88447	7650 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	80607
156	28/01/2022	418241	446593	01	446593	60000 GPF , 72 UTII , 168 UTIS , 140 LIC , 180 NIC	386033

535040 - Salaries

60000 - GPF 90 - UTII 210 - UTIS 7650 - TR1 270 - NIC 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 101 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	19/01/2022	417212	124485	30	124485		124485
92	19/01/2022	417370	138709	28	138709		138709

138709 - PP&SS,Fees to Artists 124485 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	10/01/2022	415302	4475	13	4475		4475
76	17/01/2022	415319	9033	13	9033		9033
138	28/01/2022	418360	47983	01	47983	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	43764
212	31/01/2022	418667	36122	01	36122	2738 TR1 , 9 UTII , 21 UTIS	33354

84105 - Salaries 13508 - O.E.

18 - UTII 42 - UTIS 6812 - TR1 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	28/01/2022	418326	47438	01	47438	4304 TR1 , 18 UTII , 42 UTIS , 40 LIC	43034
146	28/01/2022	418362	49243	01	49243	25000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	24098

96681 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 4304 - TR1 90 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2210 06 107 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	10/01/2022	415299	8500	13	8500		8500
54	10/01/2022	413515	1850	13	1850		1850
61	10/01/2022	415298	7150	13	7150		7150
103	21/01/2022	413513	21493	21	21493		21493

17500 - O.E. 21493 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 2210 01 110 04 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Hospitals, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	31/01/2022	418721	0	27	0	-64800 WA	64800

0 - Minor Works, Maint.

-64800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 2210 01 110 06 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Primary Health Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	31/01/2022	418722	0	27	0	-15800 WA	15800

0 - Minor Works, Maint.

-15800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/01/2022	418240	121816	01	121816	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	96626
4	28/01/2022	418271	183422	01	183422	15995 TR1 , 54 UTII , 126 UTIS , 180 NIC , 844 PLI	166223
6	28/01/2022	418272	180	11	180		180

305238 - Salaries 180 - Domestic T.E.

25000 - GPF 72 - UTII 168 - UTIS 15995 - TR1 270 - NIC 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	418251	590882	01	590882	189000 GPF , 63 UTII , 147 UTIS , 280 LIC , 360 NIC , 2459 PLI	398573
2	28/01/2022	418277	598505	01	598505	48573 TR1 , 90 UTII , 210 UTIS , 240 LIC , 450 NIC , 2607 PLI	546335
5	28/01/2022	418278	1080	11	1080		1080

1189387 - Salaries 1080 - Domestic T.E.

189000 - GPF 153 - UTII 357 - UTIS 48573 - TR1 810 - NIC 520 - LIC 5066 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/01/2022	418414	96298	01	96298	15000 GPF , 9 UTII , 21 UTIS	81268

96298 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	21/01/2022	418025	0	27	0	-81000 WA	81000
29	21/01/2022	418022	0	24	0	-5004 WA	5004
31	21/01/2022	418019	0	24	0	-2085 WA	2085

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

-88089 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2215 01 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	21/01/2022	418020	0	27	0	-17843 WA	17843

0 - Minor Works, Maint.

-17843 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/01/2022	418276	0	24	0	-95055 WA	95055

0 - P.O.L.

-95055 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	416883	2180	01	2180		2180
2	11/01/2022	416706	180	01	180		180
3	11/01/2022	416874	620	01	620		620
4	11/01/2022	416709	130	01	130		130
5	11/01/2022	416705	275	01	275		275
6	11/01/2022	416703	33	01	33		33
7	11/01/2022	417102	130	01	130		130
8	11/01/2022	416891	755	01	755		755
9	11/01/2022	416882	12401	01	12401		12401
10	11/01/2022	416888	15764	01	15764		15764
11	11/01/2022	416640	16855	01	16855		16855
12	11/01/2022	416639	17903	01	17903		17903
13	11/01/2022	416638	16855	01	16855		16855
14	11/01/2022	416588	22052	01	22052		22052
15	11/01/2022	416586	18165	01	18165		18165

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/01/2022	417100	22052	01	22052		22052
17	17/01/2022	417173	545	01	545		545
18	17/01/2022	416577	22052	01	22052		22052
19	17/01/2022	416578	16855	01	16855		16855
20	17/01/2022	416636	18689	01	18689		18689
21	17/01/2022	417176	237	01	237		237
22	17/01/2022	416873	620	01	620		620
23	17/01/2022	417062	68	01	68		68
24	17/01/2022	417043	15283	01	15283		15283
25	17/01/2022	417065	2070	01	2070		2070
26	17/01/2022	417046	15283	01	15283		15283
27	19/01/2022	417649	21350	01	21350		21350
32	21/01/2022	417826	600	01	600		600
33	21/01/2022	417160	545	01	545		545
34	21/01/2022	416579	22052	01	22052		22052

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	21/01/2022	417709	15764	01	15764		15764
37	27/01/2022	418564	247071	01	247071	22127 TR1 , 54 UTII , 126 UTIS , 105 LIC , 360 NIC	224299
38	27/01/2022	418558	613992	01	613992	160000 GPF , 99 UTII , 231 UTIS , 120 LIC , 360 NIC	453182
39	27/01/2022	418358	766118	01	766118	189000 GPF , 117 UTII , 273 UTIS , 145 LIC , 540 NIC	576043
40	27/01/2022	418309	1390326	01	1390326	311000 GPF , 243 UTII , 567 UTIS , 650 LIC , 2340 NIC	1075526
41	27/01/2022	418334	697183	01	697183	61974 TR1	635209
42	27/01/2022	418166	167446	01	167446	14894 TR1 , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	152262
43	27/01/2022	418164	374932	01	374932	140 LIC , 450 NIC , 90600 GPF , 63 UTII , 147 UTIS	283532
44	27/01/2022	418361	990	11	990		990
45	27/01/2022	418173	360	11	360		360
46	27/01/2022	418174	180	11	180		180
47	27/01/2022	418346	2430	11	2430		2430
48	27/01/2022	418349	1980	11	1980		1980
49	28/01/2022	418539	131836	01	131836	47500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	84146

4687267 - Salaries 5940 - Domestic T.E.

798100 - GPF 630 - UTII 1470 - UTIS 98995 - TR1 4230 - NIC 1280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 10 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	417116	56280	01	56280	18 UTII , 42 UTIS	56220
3	27/01/2022	418520	187954	01	187954	43000 GPF , 36 UTII , 84 UTIS , 90 LIC , 270 NIC	144474
4	27/01/2022	418528	116436	01	116436	10336 TR1 , 27 UTII , 63 UTIS , 25 LIC , 90 NIC	105895

360670 - Salaries

43000 - GPF 81 - UTII 189 - UTIS 10336 - TR1 360 - NIC 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 10 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/01/2022	417886	407710	01	407710	2000 HBAI , 87500 GPF , 72 UTII , 168 UTIS , 140 LIC , 270 NIC	317560

407710 - Salaries

2000 - HBAI 87500 - GPF 72 - UTII 168 - UTIS 270 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/01/2022	418044	0	27	0	-1000 WA	1000

0 - Minor Works, Maint.

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	31/01/2022	418743	82018	01	82018	50000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	31828

82018 - Salaries

50000 - GPF 18 - UTII 42 - UTIS 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 19 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	417443	2467	13	2467		2467

2467 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 19 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/01/2022	418420	43378	01	43378	4000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	39233
5	28/01/2022	418418	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432

74657 - Salaries

4000 - GPF 18 - UTII 42 - UTIS 2817 - TR1 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 19 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/01/2022	418422	58078	01	58078	25000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	32933
3	28/01/2022	418421	31559	01	31559	2843 TR1 , 9 UTII , 21 UTIS	28686

89637 - Salaries

25000 - GPF 18 - UTII 42 - UTIS 2843 - TR1 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/01/2022	418683	77398	01	77398	10000 GPF , 9 UTII , 21 UTIS	67368
16	28/01/2022	418686	310602	01	310602	27473 TR1 , 72 UTII , 168 UTIS , 25 LIC , 270 NIC	282594

388000 - Salaries

10000 - GPF 81 - UTII 189 - UTIS 27473 - TR1 270 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	416652	1533	13	1533		1533
5	24/01/2022	417423	1533	13	1533		1533

3066 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	28/01/2022	418690	24366	02	24366		24366
15	28/01/2022	418684	47158	01	47158	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	42013

47158 - Salaries 24366 - Wages

5000 - GPF 9 - UTII 21 - UTIS 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/01/2022	418692	24366	02	24366		24366
12	28/01/2022	418685	197194	01	197194	35000 GPF , 27 UTII , 63 UTIS , 105 LIC , 270 NIC	161729
17	28/01/2022	418687	875341	01	875341	150 LF , 37191 TR1 , 99 UTII , 231 UTIS , 25 LIC , 180 NIC	837465

1072535 - Salaries 24366 - Wages

150 - LF 35000 - GPF 126 - UTII 294 - UTIS 37191 - TR1 450 - NIC 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/01/2022	418688	209653	01	209653	14096 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	195337

209653 - Salaries

27 - UTII 63 - UTIS 14096 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/01/2022	418691	536052	02	536052		536052
18	28/01/2022	418689	105796	01	105796	20000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	85621

105796 - Salaries 536052 - Wages

20000 - GPF 18 - UTII 42 - UTIS 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 01 789 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2022	416916	43596	34	43596		43596
8	27/01/2022	417824	749460	34	749460		749460

793056 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/01/2022	417698	11462500	50	11462500		11462500

11462500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	416813	6800	01	6800		6800
7	27/01/2022	418144	177534	01	177534	13558 TR1 , 45 UTII , 105 UTIS , 40 LIC , 270 NIC	163516

184334 - Salaries

45 - UTII 105 - UTIS 13558 - TR1 270 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 2225 80 789 04 02

Building Programmes, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Special Component Plan for
Scheduled Castes, Repairs and Maintenance of Buildings (AD Welfare), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/01/2022	418107	0	27	0	-138046 WA	138046

0 - Minor Works, Maint.

-138046 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	414924	3750	13	3750		3750
11	12/01/2022	417255	931	13	931		931
12	12/01/2022	417169	1061	13	1061		1061
13	12/01/2022	417253	1214	13	1214		1214
15	13/01/2022	417716	329	13	329		329
16	13/01/2022	417558	169	13	169		169
17	13/01/2022	417595	330	13	330		330
21	24/01/2022	417717	2012	13	2012		2012
22	24/01/2022	417596	3447	13	3447		3447

13243 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/01/2022	417158	87067	01	87067	7877 TR1	79190
6	07/01/2022	417159	14532	34	14532		14532
33	25/01/2022	417597	9600	13	9600		9600
41	28/01/2022	418573	184594	01	184594	1000 COMP , 16612 TR1 , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	166692

271661 - Salaries 9600 - O.E. 14532 - Schol.& Stipend

1000 - COMP 36 - UTII 84 - UTIS 24489 - TR1 90 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	416929	29064	34	29064		29064
14	13/01/2022	417718	3000	13	3000		3000
23	24/01/2022	417719	1260	13	1260		1260
39	28/01/2022	418622	138996	01	138996	370 LF , 35000 GPF , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	103291
50	28/01/2022	416928	17696	11	17696		17696

138996 - Salaries 17696 - Domestic T.E. 4260 - O.E. 29064 - Schol.& Stipend

370 - LF 35000 - GPF 27 - UTII 63 - UTIS 180 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/01/2022	417598	10000	13	10000		10000
42	28/01/2022	418574	229092	01	229092	64500 GPF , 36 UTII , 84 UTIS , 50 LIC , 180 NIC	164242
43	28/01/2022	418575	160293	01	160293	16193 TR1 , 36 UTII , 84 UTIS , 75 LIC , 180 NIC	143725

389385 - Salaries 10000 - O.E.

64500 - GPF 72 - UTII 168 - UTIS 16193 - TR1 360 - NIC 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2022	415703	5458	13	5458		5458
4	07/01/2022	416930	21798	34	21798		21798
40	28/01/2022	418178	65918	01	65918	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	57848
49	28/01/2022	418181	190754	01	190754	17188 TR1 , 45 UTII , 105 UTIS , 90 NIC	173326

256672 - Salaries 5458 - O.E. 21798 - Schol.& Stipend

8000 - GPF 54 - UTII 126 - UTIS 17188 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/01/2022	415570	3403	06	3403		3403
9	11/01/2022	415573	3674	06	3674		3674
10	11/01/2022	415571	4430	06	4430		4430
36	28/01/2022	418627	464250	01	464250	180 LF , 41659 TR1 , 126 UTII , 294 UTIS , 80 LIC , 540 NIC	421371
37	28/01/2022	418630	68998	01	68998	11910 GPF , 18 UTII , 42 UTIS , 40 LIC	56988
38	28/01/2022	418659	3750	01	3750		3750
44	28/01/2022	418657	36623	01	36623		36623
47	28/01/2022	418623	180674	01	180674	2405 HBAI , 35000 GPF , 27 UTII , 63 UTIS , 105 LIC , 270 NIC	142804
48	28/01/2022	418625	1428134	01	1428134	5500 HBAI , 500 CPIN , 240500 GPF , 225 UTII , 525 UTIS , 465 LIC , 990 NIC	1179429

2182429 - Salaries 11507 - Medical Treatment

7905 - HBAI 500 - CPIN 180 - LF 287410 - GPF 396 - UTII 924 - UTIS 41659 - TR1 1800 - NIC 690 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/01/2022	417355	7266	34	7266		7266
19	17/01/2022	417091	38961	30	38961		38961
20	21/01/2022	417941	41676	01	41676		41676
26	24/01/2022	417191	5109	13	5109		5109
28	24/01/2022	417089	4898	13	4898		4898
29	24/01/2022	417087	4466	13	4466		4466
31	24/01/2022	417386	4960	50	4960		4960
45	28/01/2022	418576	225128	01	225128	19873 TR1 , 45 UTII , 105 UTIS , 25 LIC , 180 NIC	204900
46	28/01/2022	418577	596784	01	596784	6000 HBAI , 100910 GPF , 90 UTII , 210 UTIS , 120 LIC , 270 NIC	489184

863588 - Salaries 14473 - O.E. 38961 - Other Contractual Services 7266 - Schol.& Stipend 4960 - O. 6000 - HBAI 100910 - GPF 135 - UTII 315 - UTIS 19873 - TR1 450 - NIC 145 - LIC C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/01/2022	415182	476	13	476		476
30	24/01/2022	417192	1000	13	1000		1000
32	25/01/2022	418014	7266	34	7266		7266
34	27/01/2022	417961	33099	01	33099	2987 TR1 , 90 NIC	30022
35	27/01/2022	417960	169356	01	169356	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	118976

202455 - Salaries 1476 - O.E. 7266 - Schol.& Stipend

50000 - GPF 36 - UTII 84 - UTIS 2987 - TR1 270 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 2230 03 789 02 02

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Industrial Training Institute for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/01/2022	417381	3775	50	3775		3775
27	24/01/2022	417190	3455	13	3455		3455

3455 - O.E. 3775 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/01/2022	418140	175796	01	175796	30000 GPF , 27 UTII , 63 UTIS	145706
12	27/01/2022	418142	91678	01	91678	8358 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC , 1288 PLI	81752

267474 - Salaries

30000 - GPF 45 - UTII 105 - UTIS 8358 - TR1 180 - NIC 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/01/2022	418106	97464	02	97464		97464
15	28/01/2022	418086	76741	01	76741	6813 TR1 , 18 UTII , 42 UTIS , 180 NIC	69688
16	28/01/2022	418087	103401	01	103401	23000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	80226

180142 - Salaries 97464 - Wages

23000 - GPF 36 - UTII 84 - UTIS 6813 - TR1 270 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/01/2022	418507	97558	01	97558	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	72168
19	28/01/2022	418503	169176	01	169176	14738 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	154188

266734 - Salaries

200 - COMP 25000 - GPF 54 - UTII 126 - UTIS 14738 - TR1 180 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/01/2022	417330	5888000	50	5888000		5888000
5	10/01/2022	417331	47700	50	47700		47700

5935700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/01/2022	418672	155356	01	155356	20000 GPF , 36 UTII , 84 UTIS , 90 NIC	135146
24	28/01/2022	418669	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	28342
25	28/01/2022	418580	80817	02	80817		80817

186635 - Salaries 80817 - Wages

20000 - GPF 45 - UTII 105 - UTIS 2817 - TR1 180 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/01/2022	417576	1834	13	1834		1834

1834 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/01/2022	418229	144096	01	144096	12564 TR1 , 36 UTII , 84 UTIS , 180 NIC	131232
18	28/01/2022	418236	132536	01	132536	30000 GPF , 18 UTII , 42 UTIS , 65 LIC , 90 NIC	102321
20	28/01/2022	418252	24478	01	24478	2170 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	22163
21	28/01/2022	416848	24104	01	24104		24104
22	28/01/2022	416846	680	01	680		680

325894 - Salaries

30000 - GPF 63 - UTII 147 - UTIS 14734 - TR1 360 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/01/2022	417332	1192100	50	1192100		1192100

1192100 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	417268	50266500	50	50266500		50266500
3	07/01/2022	417274	127500	50	127500		127500
7	11/01/2022	417279	33500	50	33500		33500
8	17/01/2022	417283	125500	50	125500		125500
10	19/01/2022	417285	90000	50	90000		90000

50643000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	417277	12431500	50	12431500		12431500

12431500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 17 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/01/2022	417729	15273	50	15273		15273
7	18/01/2022	417318	8484	50	8484		8484

23757 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	415358	9600	02	9600		9600
3	06/01/2022	415354	15480	02	15480		15480
4	06/01/2022	415365	103200	02	103200		103200
5	06/01/2022	415360	64000	02	64000		64000
8	28/01/2022	418674	35059	01	35059	3170 TR1 , 9 UTII , 21 UTIS , 25 LIC	31834

35059 - Salaries 192280 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 21 2236 02 789 01 02

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	416847	615595	50	615595		615595

615595 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2245 02 101 01 02

Revenue and Food,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	416756	300000	50	300000		300000

300000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/01/2022	418614	175914	01	175914	15799 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 8374 PLI	151491
5	31/01/2022	418612	222824	01	222824	45000 GPF , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	177484
6	31/01/2022	418615	360	11	360		360
7	31/01/2022	418613	360	11	360		360

398738 - Salaries 720 - Domestic T.E.

45000 - GPF 72 - UTII 168 - UTIS 15799 - TR1 270 - NIC 80 - LIC 8374 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/01/2022	418616	169076	01	169076	45000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	123696
3	31/01/2022	418617	75158	01	75158	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC	68246

244234 - Salaries

45000 - GPF 54 - UTII 126 - UTIS 6812 - TR1 180 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 10 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2022	417648	4584	01	4584	436 TR1	4148
2	17/01/2022	417666	8868	01	8868		8868
3	28/01/2022	418280	103298	01	103298	50000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	53108
4	28/01/2022	418284	53318	01	53318	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	48390

170068 - Salaries

50000 - GPF 27 - UTII 63 - UTIS 5204 - TR1 180 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/01/2022	414861	800	11	800		800
13	12/01/2022	416849	1600	11	1600		1600
14	18/01/2022	417120	64073	13	64073		64073
15	25/01/2022	417954	19472	13	19472		19472
16	25/01/2022	417950	26590	13	26590		26590
19	31/01/2022	418647	612995	01	612995	54732 TR1 , 144 UTII , 336 UTIS , 155 LIC , 810 NIC	556818
25	31/01/2022	418638	1748345	01	1748345	470 LF , 389000 GPF , 270 UTII , 630 UTIS , 680 LIC , 2070 NIC , 752 PLI	1354473

2361340 - Salaries 2400 - Domestic T.E. 110135 - O.E.

470 - LF 389000 - GPF 414 - UTII 966 - UTIS 54732 - TR1 2880 - NIC 835 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/01/2022	417442	3514	13	3514		3514

3514 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/01/2022	416669	15313000	33	15313000		15313000
8	06/01/2022	414941	0	33	0		0
17	31/01/2022	418645	205432	01	205432	37000 GPF , 36 UTII , 84 UTIS , 100 LIC , 360 NIC	167852
20	31/01/2022	418648	584973	01	584973	51763 TR1 , 135 UTII , 315 UTIS , 275 LIC , 1170 NIC	531315

790405 - Salaries 15313000 - Subsidies

37000 - GPF 171 - UTII 399 - UTIS 51763 - TR1 1530 - NIC 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/01/2022	416692	2975	13	2975		2975
11	10/01/2022	416991	71220	02	71220		71220
23	31/01/2022	418651	127802	01	127802	150 LF , 11620 TR1 , 36 UTII , 84 UTIS , 270 NIC , 1217 PLI	114425
27	31/01/2022	418640	164246	01	164246	310 LF , 16000 GPF , 27 UTII , 63 UTIS	147846

292048 - Salaries 71220 - Wages 2975 - O.E.

460 - LF 16000 - GPF 63 - UTII 147 - UTIS 11620 - TR1 270 - NIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	31/01/2022	418653	111256	01	111256	9970 TR1 , 27 UTII , 63 UTIS , 180 NIC	101016
28	31/01/2022	418641	329052	01	329052	36000 GPF , 54 UTII , 126 UTIS , 90 NIC	292782

440308 - Salaries

36000 - GPF 81 - UTII 189 - UTIS 9970 - TR1 270 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	31/01/2022	418650	252649	01	252649	22428 TR1 , 63 UTII , 147 UTIS , 80 LIC , 180 NIC	229751
26	31/01/2022	418639	1513660	01	1513660	309100 GPF , 207 UTII , 483 UTIS , 430 LIC , 1350 NIC , 261 PLI	1201829

1766309 - Salaries

309100 - GPF 270 - UTII 630 - UTIS 22428 - TR1 1530 - NIC 510 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	31/01/2022	418646	407714	01	407714	150 LF , 75000 GPF , 72 UTII , 168 UTIS , 200 LIC , 720 NIC	331404
21	31/01/2022	418649	207080	01	207080	18603 TR1 , 54 UTII , 126 UTIS , 25 LIC , 450 NIC	187822

614794 - Salaries

150 - LF 75000 - GPF 126 - UTII 294 - UTIS 18603 - TR1 1170 - NIC 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 789 01 02

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	414945	0	33	0		0
2	03/01/2022	414943	0	33	0		0
3	03/01/2022	414944	0	33	0		0
7	04/01/2022	416670	2360720	33	2360720		2360720

2360720 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 789 15 02

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Mechanisation (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/01/2022	416671	2207000	33	2207000		2207000

2207000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2401 00 800 16 02

Agriculture,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Mechanisation (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/01/2022	416672	5724510	33	5724510		5724510

5724510 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	416810	87174	01	87174	25000 GPF , 72 UTII , 168 UTIS , 240 LIC	61694
4	31/01/2022	418655	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	28342
5	31/01/2022	418642	314734	01	314734	470 LF , 52000 GPF , 54 UTII , 126 UTIS , 145 LIC , 360 NIC	261579

433187 - Salaries

470 - LF 77000 - GPF 135 - UTII 315 - UTIS 2817 - TR1 450 - NIC 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/01/2022	418643	264394	01	264394	37000 GPF , 45 UTII , 105 UTIS , 85 LIC , 180 NIC	226979
3	31/01/2022	418654	42118	01	42118	3720 TR1 , 9 UTII , 21 UTIS	38368

306512 - Salaries

37000 - GPF 54 - UTII 126 - UTIS 3720 - TR1 180 - NIC 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/01/2022	417137	1000	13	1000		1000
37	28/01/2022	418450	116996	01	116996	30000 GPF , 27 UTII , 63 UTIS , 25 LIC , 90 NIC	86791

116996 - Salaries 1000 - O.E.

30000 - GPF 27 - UTII 63 - UTIS 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	28/01/2022	418451	134076	01	134076	48000 GPF , 27 UTII , 63 UTIS , 25 LIC , 180 NIC	85781

134076 - Salaries

48000 - GPF 27 - UTII 63 - UTIS 180 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/01/2022	418459	90	11	90		90
35	28/01/2022	418447	446075	01	446075	85000 GPF , 72 UTII , 168 UTIS , 140 LIC , 180 NIC	360515

446075 - Salaries 90 - Domestic T.E.

85000 - GPF 72 - UTII 168 - UTIS 180 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/01/2022	417308	919	13	919		919
9	19/01/2022	417136	24030	13	24030		24030
10	19/01/2022	417135	5760	13	5760		5760

30709 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/01/2022	418465	200	11	200		200
18	28/01/2022	418462	50	11	50		50
29	28/01/2022	418455	292115	01	292115	180 LF , 28100 TR1 , 72 UTII , 168 UTIS , 25 LIC , 540 NIC	263030
32	28/01/2022	418452	164854	01	164854	10000 GPF , 27 UTII , 63 UTIS , 90 LIC , 270 NIC	154404

456969 - Salaries 250 - Domestic T.E.

180 - LF 10000 - GPF 99 - UTII 231 - UTIS 28100 - TR1 810 - NIC 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/01/2022	418464	50	11	50		50
30	28/01/2022	418454	33099	01	33099	2987 TR1 , 9 UTII , 21 UTIS	30082

33099 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2987 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/01/2022	417130	36000	01	36000		36000
8	18/01/2022	417139	5450	13	5450		5450
11	21/01/2022	417524	80288	50	80288		80288
12	21/01/2022	417523	143445	50	143445		143445
20	28/01/2022	418460	400	11	400		400
34	28/01/2022	418448	361886	01	361886	60000 GPF , 63 UTII , 147 UTIS , 165 LIC , 540 NIC	300971

397886 - Salaries 400 - Domestic T.E. 5450 - O.E. 223733 - O. C.

60000 - GPF 63 - UTII 147 - UTIS 540 - NIC 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	417129	9017	01	9017		9017
21	28/01/2022	418463	430	11	430		430
22	28/01/2022	418466	100	11	100		100
28	28/01/2022	418456	62558	01	62558	5634 TR1 , 9 UTII , 21 UTIS	56894
31	28/01/2022	418453	492344	01	492344	104000 GPF , 90 UTII , 210 UTIS , 245 LIC , 720 NIC	387079

563919 - Salaries 530 - Domestic T.E.

104000 - GPF 99 - UTII 231 - UTIS 5634 - TR1 720 - NIC 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/01/2022	417132	5880	50	5880		5880
23	28/01/2022	418461	80	11	80		80
33	28/01/2022	418449	65218	01	65218	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	55058

65218 - Salaries 80 - Domestic T.E. 5880 - O. C.

10000 - GPF 9 - UTII 21 - UTIS 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/01/2022	417131	3984	24	3984		3984
7	18/01/2022	417140	2900	13	2900		2900
24	28/01/2022	418468	50	11	50		50
26	28/01/2022	418458	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS , 90 NIC	37262

40998 - Salaries 50 - Domestic T.E. 2900 - O.E. 3984 - P.O.L.

9 - UTII 21 - UTIS 3616 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/01/2022	418467	100	11	100		100
27	28/01/2022	418457	110055	01	110055	9747 TR1 , 18 UTII , 42 UTIS , 180 NIC	100068

110055 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 9747 - TR1 180 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 25 2403 00 103 03 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/01/2022	417309	96750	50	96750		96750
14	21/01/2022	417527	96750	50	96750		96750

193500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	24/01/2022	418109	0	27	0	-27240 WA	27240

0 - Minor Works, Maint.

-27240 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	415606	11904	01	11904		11904
21	27/01/2022	417939	258654	01	258654	1995 CPIN , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC , 270 NIC	201119
29	27/01/2022	417919	146848	01	146848	15126 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	131382

417406 - Salaries

1995 - CPIN 55000 - GPF 81 - UTII 189 - UTIS 15126 - TR1 450 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/01/2022	417287	695	13	695		695
13	17/01/2022	417551	647	13	647		647
15	19/01/2022	417782	118867	13	118867		118867

120209 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	27/01/2022	417942	150154	01	150154	87350 GPF , 27 UTII , 63 UTIS , 75 LIC , 270 NIC	62369
25	27/01/2022	417845	82018	01	82018	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74374

232172 - Salaries

87350 - GPF 45 - UTII 105 - UTIS 7454 - TR1 360 - NIC 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	416537	500	13	500		500
9	10/01/2022	417028	500	13	500		500
11	11/01/2022	416781	7000	13	7000		7000

8000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/01/2022	415608	21727	01	21727	2318 TR1	19409
10	11/01/2022	417327	9176	13	9176		9176
14	18/01/2022	417721	2537	13	2537		2537
17	24/01/2022	417712	458	13	458		458
18	24/01/2022	417720	2550	13	2550		2550
27	27/01/2022	417850	128616	01	128616	11593 TR1 , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	116688

150343 - Salaries 14721 - O.E.

27 - UTII 63 - UTIS 13911 - TR1 180 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/01/2022	417937	31559	01	31559	2843 TR1 , 9 UTII , 21 UTIS , 90 NIC	28596
22	27/01/2022	417837	79638	01	79638	26000 GPF , 9 UTII , 21 UTIS	53608

111197 - Salaries

26000 - GPF 18 - UTII 42 - UTIS 2843 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/01/2022	416738	42726	34	42726		42726
6	10/01/2022	414607	9574	13	9574		9574
7	10/01/2022	416778	13500	50	13500		13500
8	10/01/2022	416779	3200	50	3200		3200

9574 - O.E. 42726 - Schol.& Stipend 16700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 120 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/01/2022	417838	45898	01	45898	25700 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	20053
26	27/01/2022	417847	150316	01	150316	13624 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	136312

196214 - Salaries

25700 - GPF 45 - UTII 105 - UTIS 13624 - TR1 270 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/01/2022	417363	29984	21	29984		29984
24	27/01/2022	417844	172834	01	172834	50000 GPF , 27 UTII , 63 UTIS , 50 LIC , 180 NIC	122514

172834 - Salaries 29984 - Supplies & Materials

50000 - GPF 27 - UTII 63 - UTIS 180 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 2405 00 800 19 02

Fisheries,Fisheries,General,Other expenditure,Grant of Old Age Pension to Fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/01/2022	417098	3330500	50	3330500		3330500

3330500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/01/2022	418717	321470	01	321470	64500 GPF , 54 UTII , 126 UTIS , 140 LIC , 450 NIC	256200

321470 - Salaries

64500 - GPF 54 - UTII 126 - UTIS 450 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2415 01 277 02 02

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/01/2022	418633	42723850	36	42723850		42723850

42723850 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 22 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415846	3500	13	3500		3500
2	07/01/2022	416956	500	13	500		500
4	28/01/2022	418519	496448	01	496448	154000 GPF , 90 UTII , 210 UTIS , 240 LIC , 540 NIC , 808 PLI	340560
5	28/01/2022	418522	172724	01	172724	15445 TR1 , 45 UTII , 105 UTIS , 90 NIC	157039

669172 - Salaries 4000 - O.E.

154000 - GPF 135 - UTII 315 - UTIS 15445 - TR1 630 - NIC 240 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 22 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2022	417841	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 10 2515 00 101 01 02

District Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	416985	1230	13	1230		1230
10	24/01/2022	417528	16388	01	16388	1641 TR1	14747
13	27/01/2022	417884	263694	01	263694	500 CPIN , 30000 GPF , 36 UTII , 84 UTIS , 105 LIC , 180 NIC	232789
14	27/01/2022	417885	79756	01	79756	7022 TR1 , 9 UTII , 21 UTIS , 25 LIC , 180 NIC	72499

359838 - Salaries 1230 - O.E.

500 - CPIN 30000 - GPF 45 - UTII 105 - UTIS 8663 - TR1 360 - NIC 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 27 2515 00 001 04 02

Community Development, Other Rural Development Programmes, Crop Husbandry, Direction and Administration, Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/01/2022	417170	2772	13	2772		2772

2772 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415295	18000	01	18000		18000
4	11/01/2022	417030	1650	13	1650		1650
5	11/01/2022	416946	5250	13	5250		5250
6	11/01/2022	416934	1950	13	1950		1950
7	11/01/2022	416979	1406	06	1406		1406
8	11/01/2022	416978	1406	06	1406		1406
11	24/01/2022	416914	2795	01	2795		2795
12	24/01/2022	416913	12885	01	12885		12885
15	28/01/2022	418436	160	11	160		160
16	28/01/2022	418434	180	11	180		180
17	28/01/2022	418441	360	11	360		360
18	28/01/2022	418437	79638	01	79638	1000 COMP , 20000 GPF , 18 UTII , 42 UTIS	58578
19	28/01/2022	418446	45898	01	45898	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	41679
20	28/01/2022	418438	73058	01	73058	12000 GPF , 9 UTII , 21 UTIS	61028
21	28/01/2022	418439	121196	01	121196	35000 GPF , 18 UTII , 42 UTIS , 80 LIC , 180 NIC	85876

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/01/2022	418440	124556	01	124556	25000 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	99266
23	28/01/2022	418442	131136	01	131136	10000 GPF , 18 UTII , 42 UTIS	121076
24	28/01/2022	418443	56398	01	56398	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	36253
25	28/01/2022	418444	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS , 90 NIC	37262
26	28/01/2022	418433	507553	01	507553	1000 CPIN , 910 LF , 1000 COMP , 115000 GPF , 90 UTII , 210 UTIS , 265 LIC , 720 NIC , 312 PLI	388046
27	28/01/2022	418435	650780	01	650780	2000 CPIN , 180 LF , 1000 COMP , 59111 TR1 , 135 UTII , 315 UTIS , 300 LIC , 1170 NIC	586569

1864891 - Salaries 2812 - Medical Treatment 700 - Domestic T.E. 8850 - O.E.

3000 - CPIN 1090 - LF 3000 - COMP 237000 - GPF 333 - UTII 777 - UTIS 66801 - TR1 2520 - NIC 745
- LIC 312 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 27 2515 00 102 08 02

Community Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/01/2022	417738	15000	50	15000		15000

15000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	25/01/2022	418273	0	27	0	-137665 WA	137665

0 - Minor Works, Maint.

-137665 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	21/01/2022	418018	0	27	0	-4455 WA	4455

0 - Minor Works, Maint.

-4455 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/01/2022	416698	690	01	690		690
12	11/01/2022	416691	70	01	70		70
13	11/01/2022	416693	60	01	60		60
14	11/01/2022	416713	53	01	53		53
16	11/01/2022	416696	70	01	70		70
17	11/01/2022	416699	53	01	53		53
18	11/01/2022	416695	60	01	60		60
19	11/01/2022	416597	16244	01	16244		16244
20	11/01/2022	416702	16244	01	16244		16244
21	11/01/2022	416587	16244	01	16244		16244
22	11/01/2022	416580	20174	01	20174		20174
23	11/01/2022	416595	15283	01	15283		15283
24	11/01/2022	416584	16244	01	16244		16244
25	11/01/2022	416582	27161	01	27161		27161
26	11/01/2022	416601	27161	01	27161		27161

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/01/2022	416700	65	01	65		65
29	12/01/2022	414947	150841	01	150841		150841
33	17/01/2022	417035	32	01	32		32
34	17/01/2022	417458	26539	01	26539		26539
41	21/01/2022	417681	1100	01	1100		1100
42	21/01/2022	417677	140	01	140		140
43	21/01/2022	417684	110	01	110		110
45	21/01/2022	417672	15764	01	15764		15764
46	21/01/2022	417674	16244	01	16244		16244
48	21/01/2022	417668	15764	01	15764		15764
55	27/01/2022	418351	1413656	01	1413656	173500 GPF , 234 UTII , 546 UTIS , 460 LIC , 1440 NIC	1237476
60	27/01/2022	418363	1980	11	1980		1980

1796066 - Salaries 1980 - Domestic T.E.

173500 - GPF 234 - UTII 546 - UTIS 1440 - NIC 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	415885	594602	01	594602		594602
2	07/01/2022	417037	128850	34	128850		128850
3	10/01/2022	416884	38296	01	38296		38296
4	10/01/2022	416886	20174	01	20174		20174
5	10/01/2022	416878	25589	01	25589		25589
6	10/01/2022	416880	24104	01	24104		24104
7	10/01/2022	416887	60	01	60		60
8	10/01/2022	416879	80	01	80		80
9	10/01/2022	416881	320	01	320		320
10	10/01/2022	416885	70	01	70		70
15	11/01/2022	417104	690	01	690		690
27	11/01/2022	417103	24846	01	24846		24846
30	13/01/2022	416726	53807	01	53807		53807
31	17/01/2022	416727	30543	01	30543		30543
32	17/01/2022	416725	6250	01	6250	1177 TR1	5073

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	19/01/2022	417859	359901	01	359901		359901
38	21/01/2022	417823	165	01	165		165
39	21/01/2022	417821	174	01	174		174
40	21/01/2022	417822	780	01	780		780
44	21/01/2022	417825	948	01	948		948
47	21/01/2022	417708	14410	01	14410		14410
49	21/01/2022	417710	27161	01	27161		27161
50	21/01/2022	417744	14410	01	14410		14410
51	21/01/2022	417711	24104	01	24104		24104
53	27/01/2022	418565	219212	01	219212	310 LF , 19782 TR1 , 45 UTII , 105 UTIS , 90 LIC , 270 NIC	198610
54	27/01/2022	418562	571535	01	571535	117500 GPF , 90 UTII , 210 UTIS , 160 LIC , 270 NIC	453305
56	27/01/2022	418336	756292	01	756292	67450 TR1	688842
57	27/01/2022	418170	263027	01	263027	370 LF , 23870 TR1 , 45 UTII , 105 UTIS , 90 LIC , 360 NIC	238187
58	27/01/2022	418169	509564	01	509564	136300 GPF , 72 UTII , 168 UTIS , 130 LIC , 630 NIC	372264
59	27/01/2022	418167	1980104	01	1980104	374220 GPF , 315 UTII , 735 UTIS , 580 LIC , 1170 NIC	1603084

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/01/2022	418353	2160	11	2160		2160
62	28/01/2022	418534	82018	01	82018	10000 GPF , 9 UTII , 21 UTIS	71988

5643236 - Salaries 2160 - Domestic T.E. 128850 - Schol.& Stipend

680 - LF 638020 - GPF 576 - UTII 1344 - UTIS 112279 - TR1 2700 - NIC 1050 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	21/01/2022	418021	0	24	0	-36987 WA	36987

0 - P.O.L.

-36987 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 24 2702 02 001 03 02

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	31/01/2022	418644	37466	01	37466	150 LF , 3511 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	33660

37466 - Salaries

150 - LF 9 - UTII 21 - UTIS 3511 - TR1 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/01/2022	418274	0	27	0	-73549 WA	73549

0 - Minor Works, Maint.

-73549 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	416729	1813	01	1813		1813
2	06/01/2022	414615	40048	01	40048	6963 TR1	33085
3	06/01/2022	415108	56558	01	56558		56558
4	06/01/2022	415258	61598	01	61598		61598
9	12/01/2022	417470	26040	01	26040	9 UTII , 21 UTIS , 25 LIC	25985
18	17/01/2022	417221	70	01	70		70
19	17/01/2022	417219	9956	01	9956		9956
20	17/01/2022	417186	12925	01	12925		12925
21	17/01/2022	417187	60	01	60		60
29	28/01/2022	418056	911159	01	911159	210 LF , 84748 TR1 , 180 UTII , 420 UTIS , 170 LIC , 1440 NIC , 3958 PLI	820033
42	28/01/2022	418055	974188	01	974188	221500 GPF , 2502 UTII , 5838 UTIS , 435 LIC , 810 NIC	743103

2094415 - Salaries

210 - LF 221500 - GPF 2691 - UTII 6279 - UTIS 91711 - TR1 2250 - NIC 630 - LIC 3958 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/01/2022	414678	259856	01	259856		259856
6	11/01/2022	414574	104174	01	104174		104174
7	11/01/2022	416960	54553	13	54553		54553
8	11/01/2022	414525	199467	01	199467		199467
14	12/01/2022	415109	118992	01	118992		118992
15	12/01/2022	415878	35742	27	35742		35742
17	17/01/2022	417466	745	01	745		745
22	17/01/2022	415789	19257	01	19257		19257
23	18/01/2022	416769	1597	27	1597		1597
24	18/01/2022	416768	1500	13	1500		1500
26	19/01/2022	417817	67	11	67		67
27	19/01/2022	417814	47585	01	47585	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	37530
28	27/01/2022	417548	410357	27	410357	12311 SD	398046
30	28/01/2022	418057	4370111	01	4370111	802 MCAI , 370 LF , 855250 GPF , 693 UTII , 1617 UTIS , 865 LIC , 2970 NIC , 1278 PLI	3506266
31	28/01/2022	418059	934850	01	934850	370 LF , 82934 TR1 , 198 UTII , 462 UTIS , 635 LIC , 1710 NIC , 2904 PLI	845637

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	28/01/2022	418061	2513585	01	2513585	680500 GPF , 378 UTII , 882 UTIS , 1015 LIC , 3510 NIC , 4135 PLI	1823165
33	28/01/2022	418065	38255	01	38255	1000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	37110
34	28/01/2022	418063	897276	01	897276	79695 TR1 , 162 UTII , 378 UTIS , 425 LIC , 1530 NIC , 5353 PLI	809733
36	28/01/2022	418060	1440	11	1440		1440
37	28/01/2022	418058	2160	11	2160		2160
38	28/01/2022	418062	3780	11	3780		3780
39	28/01/2022	418066	90	11	90		90
40	28/01/2022	418064	1530	11	1530		1530
41	28/01/2022	418069	3240	11	3240		3240
43	31/01/2022	418068	1311789	01	1311789	180 LF , 118141 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3420 NIC , 3649 PLI	1185309
44	31/01/2022	418728	80964	34	80964		80964
45	31/01/2022	418729	11719	34	11719		11719
46	31/01/2022	418730	7266	34	7266		7266
47	31/01/2022	418731	21798	34	21798		21798
48	31/01/2022	418732	41520	34	41520		41520

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10815942 - Salaries Schol.& Stipend	12307 - Domestic T.E.	56053 - O.E.	447696 - Minor Works, Maint.	163267 -	802 - MCAI 3030 - LIC	920 - LF 1546750 - GPF 1764 - UTII 4116 - UTIS 280770 - TR1 12311 - SD	13230 - NIC 17319 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/01/2022	417157	178	13	178		178
11	12/01/2022	417155	5545	13	5545		5545
12	12/01/2022	417471	471	13	471		471
13	12/01/2022	417333	6041	13	6041		6041
25	19/01/2022	416767	7150	13	7150		7150

19385 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/01/2022	417546	72248095	50	72248095		72248095

72248095 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/01/2022	418067	77398	01	77398	20000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	57223

77398 - Salaries

20000 - GPF 18 - UTII 42 - UTIS 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 28 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2022	415741	372	13	372		372
4	05/01/2022	416510	400	13	400		400
6	27/01/2022	417832	46318	01	46318	4113 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	42045

46318 - Salaries 772 - O.E.

9 - UTII 21 - UTIS 4113 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 28 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/01/2022	418002	105516	01	105516	9314 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	95982

105516 - Salaries

27 - UTII 63 - UTIS 9314 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 28 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/01/2022	417090	26706	34	26706		26706
9	28/01/2022	418008	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	28342

31279 - Salaries 26706 - Schol.& Stipend

9 - UTII 21 - UTIS 2817 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	415453	4200	13	4200		4200
3	03/01/2022	415517	1230	13	1230		1230
7	27/01/2022	417835	98796	01	98796	500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	92006

98796 - Salaries 5430 - O.E.

500 - COMP 6000 - GPF 18 - UTII 42 - UTIS 180 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	417202	500	01	500		500
2	11/01/2022	416992	9126	01	9126		9126
3	11/01/2022	417200	9126	01	9126		9126
4	11/01/2022	416993	65	01	65		65
5	13/01/2022	417656	540	13	540		540
6	13/01/2022	417654	2492	13	2492		2492
7	13/01/2022	417577	2100	13	2100		2100
8	19/01/2022	417492	44522	01	44522		44522
9	28/01/2022	418548	1260	11	1260		1260
10	28/01/2022	418531	708180	01	708180	102000 GPF , 90 UTII , 210 UTIS , 120 LIC , 180 NIC	605580
11	28/01/2022	418541	437906	01	437906	33804 TR1 , 126 UTII , 294 UTIS , 900 NIC	402782

1209425 - Salaries 1260 - Domestic T.E. 5132 - O.E.

102000 - GPF 216 - UTII 504 - UTIS 33804 - TR1 1080 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 08 3055 00 004 01 02

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	417771	75158	01	75158	30000 GPF , 18 UTII , 42 UTIS	45098
2	28/01/2022	418571	75158	01	75158	30000 GPF , 18 UTII , 42 UTIS	45098

150316 - Salaries

60000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 09 3451 00 090 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2022	416964	7266	34	7266		7266
2	28/01/2022	418618	131136	01	131136	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	120946
3	28/01/2022	418619	45898	01	45898	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	41679
4	28/01/2022	418621	54438	01	54438	33000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	21293

231472 - Salaries 7266 - Schol.& Stipend

43000 - GPF 36 - UTII 84 - UTIS 4074 - TR1 270 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 19 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/01/2022	418693	175634	01	175634	35000 GPF , 27 UTII , 63 UTIS , 40 LIC , 270 NIC	140234
2	31/01/2022	418694	143451	01	143451	18759 TR1 , 45 UTII , 105 UTIS , 270 NIC	124272
4	31/01/2022	418695	27214	01	27214	4530 TR1 , 9 UTII , 21 UTIS	22654

346299 - Salaries

35000 - GPF 81 - UTII 189 - UTIS 23289 - TR1 540 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 19 3452 80 001 01 02

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	31/01/2022	418696	62116	01	62116	5000 GPF , 9 UTII , 21 UTIS	57086

62116 - Salaries

5000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 23 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/01/2022	418600	39878	01	39878	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	36222
2	31/01/2022	418599	298544	01	298544	370 LF , 63000 GPF , 63 UTII , 147 UTIS , 120 LIC , 180 NIC	234664

338422 - Salaries

370 - LF 63000 - GPF 72 - UTII 168 - UTIS 3511 - TR1 270 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	416815	28934	01	28934	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	13864
5	07/01/2022	414766	11985	13	11985		11985
6	07/01/2022	415074	27947	13	27947		27947
7	11/01/2022	417437	82485	01	82485		82485
10	24/01/2022	417006	5000	13	5000		5000
11	28/01/2022	418471	23808	02	23808		23808
12	28/01/2022	418470	68777	01	68777	6105 TR1 , 18 UTII , 42 UTIS	62612
13	28/01/2022	418469	436571	01	436571	47000 GPF , 63 UTII , 147 UTIS , 225 LIC , 540 NIC	388596

616767 - Salaries 23808 - Wages 44932 - O.E.

62000 - GPF 90 - UTII 210 - UTIS 6105 - TR1 540 - NIC 265 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 3456 00 001 02 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	416455	1725	01	1725		1725
4	05/01/2022	415062	20785	01	20785		20785
14	28/01/2022	418589	66548	01	66548	15000 GPF , 9 UTII , 21 UTIS	51518
15	28/01/2022	418590	244521	01	244521	13222 TR1 , 54 UTII , 126 UTIS , 3778 PLI	227341
16	28/01/2022	418591	975	11	975		975
17	28/01/2022	418592	2903	11	2903		2903

333579 - Salaries 3878 - Domestic T.E.

15000 - GPF 63 - UTII 147 - UTIS 13222 - TR1 3778 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 3456 00 001 11 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/01/2022	417439	885	13	885		885
9	12/01/2022	417438	1061	13	1061		1061

1946 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 06 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/01/2022	418723	86918	01	86918	43000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	43728

86918 - Salaries

43000 - GPF 18 - UTII 42 - UTIS 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/01/2022	418111	0	53	0	-1000 WA	1000
2	27/01/2022	418536	0	53	0	-25741 WA	25741

0 - Major Works

-26741 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/01/2022	418512	0	53	0	-2504 WA	2504
4	31/01/2022	418719	0	53	0	-72480 WA	72480

0 - Major Works

-74984 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	31/01/2022	418718	0	53	0	-501665 WA	501665

0 - Major Works

-501665 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/01/2022	418108	0	53	0	-39535 WA	39535

0 - Major Works

-39535 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2022	416754	22000	51	22000		22000
3	10/01/2022	416753	6550	51	6550		6550
4	10/01/2022	416752	6631	51	6631		6631
5	10/01/2022	416751	12850	51	12850		12850
6	10/01/2022	416750	64080	51	64080		64080
7	10/01/2022	416749	60865	51	60865		60865
8	10/01/2022	414550	1900	51	1900		1900
12	25/01/2022	414500	372520	52	372520		372520

174876 - M. V. 372520 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 18 4210 02 110 01 02

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	415563	55305	52	55305		55305
11	25/01/2022	416771	6250	51	6250		6250

6250 - M. V. 55305 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/01/2022	418102	0	53	0	-9570 WA	9570

0 - Major Works

-9570 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 4210 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/01/2022	418105	0	53	0	-83685 WA	83685
13	27/01/2022	418533	0	53	0	-9818 WA	9818

0 - Major Works

-93503 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	417545	0	53	0	-1142203 WA	1142203
2	12/01/2022	417553	0	53	0	-2440731 WA	2440731
3	21/01/2022	418016	0	53	0	-50000 WA	50000
4	25/01/2022	418429	0	53	0	-744980 WA	744980

0 - Major Works

-4377914 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 20 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Water Supply,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2022	415162	13680	52	13680		13680
2	10/01/2022	415839	2793	52	2793		2793
3	10/01/2022	415763	3900	52	3900		3900
4	10/01/2022	415764	2490	52	2490		2490

22863 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 26 4405 00 800 01 02

Fisheries,Capital Outlay on Fisheries,Water Supply,Other Expenditure,Acquisition of Land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/01/2022	417996	7549210	53	7549210		7549210

7549210 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Water Supply,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	417661	0	53	0	-44650 WA	44650
2	21/01/2022	418023	0	53	0	-2900 WA	2900
3	21/01/2022	418017	0	53	0	-750 WA	750

0 - Major Works

-48300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 16 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	417785	0	53	0	-97500 WA	97500
2	25/01/2022	418270	0	53	0	-5000 WA	5000

0 - Major Works

-102500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/01/2022	415873	34000	43	34000		34000
6	19/01/2022	415874	28000	43	28000		28000
7	19/01/2022	415872	38000	43	38000		38000

100000 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 4801 05 800 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/01/2022	415917	327980	53	327980	32798 SD	295182

327980 - Major Works

32798 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/01/2022	415879	294109	53	294109	8965 SD	285144

294109 - Major Works

8965 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 29 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2022	415877	168009	53	168009		168009
4	12/01/2022	415876	47200	53	47200		47200
8	21/01/2022	417175	197200	53	197200		197200

412409 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 32 5452 01 800 52 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2022	418549	0	53	0	-32243 WA	32243

0 - Major Works

-32243 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	417018	35000	00	35000		35000
2	05/01/2022	417016	69000	00	69000		69000
3	05/01/2022	417026	32000	00	32000		32000
4	05/01/2022	417025	19000	00	19000		19000
5	06/01/2022	417033	100000	00	100000		100000
6	06/01/2022	417031	300000	00	300000		300000
7	06/01/2022	417034	60000	00	60000		60000
8	06/01/2022	417027	195000	00	195000		195000
9	06/01/2022	417032	30000	00	30000		30000
10	06/01/2022	417180	300000	00	300000		300000
11	06/01/2022	417075	50000	00	50000		50000
12	06/01/2022	417081	70000	00	70000		70000
13	06/01/2022	417185	62000	00	62000		62000
14	07/01/2022	417036	82000	00	82000		82000
15	07/01/2022	417078	49000	00	49000		49000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/01/2022	417128	42000	00	42000		42000
17	07/01/2022	417125	27000	00	27000		27000
18	07/01/2022	417076	24000	00	24000		24000
19	07/01/2022	417127	94000	00	94000		94000
20	07/01/2022	417082	80000	00	80000		80000
21	07/01/2022	417105	96000	00	96000		96000
22	07/01/2022	417305	232000	00	232000		232000
23	07/01/2022	417306	190000	00	190000		190000
24	07/01/2022	417323	51000	00	51000		51000
25	07/01/2022	417259	65000	00	65000		65000
26	07/01/2022	417237	320000	00	320000		320000
27	07/01/2022	417272	40000	00	40000		40000
28	10/01/2022	417321	100000	00	100000		100000
29	10/01/2022	417320	80000	00	80000		80000
30	10/01/2022	417322	32000	00	32000		32000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	10/01/2022	417324	180000	00	180000		180000
32	10/01/2022	417326	136000	00	136000		136000
33	10/01/2022	417325	44000	00	44000		44000
34	11/01/2022	417362	77000	00	77000		77000
35	11/01/2022	417364	105000	00	105000		105000
36	11/01/2022	417365	150000	00	150000		150000
37	11/01/2022	417366	290000	00	290000		290000
38	11/01/2022	417367	100000	00	100000		100000
39	11/01/2022	417369	53000	00	53000		53000
40	11/01/2022	417368	225000	00	225000		225000
41	11/01/2022	417371	50000	00	50000		50000
42	11/01/2022	417409	21000	00	21000		21000
43	11/01/2022	417427	91941	00	91941		91941
44	11/01/2022	417412	134392	00	134392		134392
45	11/01/2022	417426	34502	00	34502		34502

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/01/2022	417561	50000	00	50000		50000
47	11/01/2022	417388	215000	00	215000		215000
48	11/01/2022	417510	170000	00	170000		170000
49	11/01/2022	417508	60000	00	60000		60000
50	11/01/2022	417575	80000	00	80000		80000
51	12/01/2022	417494	700000	00	700000		700000
52	12/01/2022	417495	75000	00	75000		75000
53	12/01/2022	417503	121000	00	121000		121000
54	12/01/2022	417496	264000	00	264000		264000
55	12/01/2022	417505	57000	00	57000		57000
56	12/01/2022	417500	200000	00	200000		200000
57	12/01/2022	417502	40000	00	40000		40000
58	12/01/2022	417517	28000	00	28000		28000
59	12/01/2022	417538	45000	00	45000		45000
60	12/01/2022	417531	77000	00	77000		77000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	12/01/2022	417539	224000	00	224000		224000
62	12/01/2022	417542	100000	00	100000		100000
63	12/01/2022	417530	24000	00	24000		24000
64	12/01/2022	417522	74000	00	74000		74000
65	12/01/2022	417535	33000	00	33000		33000
66	12/01/2022	417507	15000	00	15000		15000
67	12/01/2022	417541	33500	00	33500		33500
68	12/01/2022	417634	100000	00	100000		100000
69	12/01/2022	417615	91000	00	91000		91000
70	12/01/2022	417518	200000	00	200000		200000
71	12/01/2022	417565	340000	00	340000		340000
72	12/01/2022	417567	300000	00	300000		300000
73	12/01/2022	417562	60000	00	60000		60000
74	12/01/2022	417655	100000	00	100000		100000
75	12/01/2022	417647	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	12/01/2022	417516	45000	00	45000		45000
77	12/01/2022	417515	82000	00	82000		82000
78	12/01/2022	417568	250000	00	250000		250000
79	12/01/2022	417564	100000	00	100000		100000
80	12/01/2022	417566	900000	00	900000		900000
81	12/01/2022	417514	167000	00	167000		167000
82	12/01/2022	417540	94000	00	94000		94000
83	12/01/2022	417506	25000	00	25000		25000
84	12/01/2022	417509	128000	00	128000		128000
85	12/01/2022	417513	319000	00	319000		319000
86	12/01/2022	417520	107000	00	107000		107000
87	12/01/2022	417537	70000	00	70000		70000
88	12/01/2022	417653	385000	00	385000		385000
89	13/01/2022	417621	132000	00	132000		132000
90	13/01/2022	417618	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	13/01/2022	417617	27000	00	27000		27000
92	13/01/2022	417622	500000	00	500000		500000
93	13/01/2022	417428	349074	00	349074		349074
94	13/01/2022	417623	65000	00	65000		65000
95	17/01/2022	417733	71000	00	71000		71000
96	17/01/2022	417746	109000	00	109000		109000
97	18/01/2022	417816	2414580	00	2414580		2414580
99	18/01/2022	417786	10868	00	10868		10868
100	18/01/2022	417730	900000	00	900000		900000
101	18/01/2022	417778	98000	00	98000		98000
102	18/01/2022	417775	150000	00	150000		150000
103	18/01/2022	417834	100000	00	100000		100000
104	18/01/2022	417743	70000	00	70000		70000
105	18/01/2022	417776	310000	00	310000		310000
106	18/01/2022	417777	120000	00	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	18/01/2022	417696	8175	00	8175		8175
108	19/01/2022	417846	230000	00	230000		230000
109	19/01/2022	417849	650000	00	650000		650000
110	19/01/2022	417900	129600	00	129600		129600
111	19/01/2022	417883	300000	00	300000		300000
112	19/01/2022	417836	100000	00	100000		100000
113	20/01/2022	417936	131816	00	131816		131816
114	21/01/2022	418027	200000	00	200000		200000
115	21/01/2022	417944	12200	00	12200		12200
116	21/01/2022	417989	125000	00	125000		125000
117	21/01/2022	417945	242000	00	242000		242000
118	21/01/2022	417947	30000	00	30000		30000
119	21/01/2022	417970	58000	00	58000		58000
120	21/01/2022	418287	190000	00	190000		190000
121	25/01/2022	418261	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	25/01/2022	417994	132012	00	132012		132012
123	25/01/2022	417995	37533	00	37533		37533
124	25/01/2022	418637	27638	00	27638		27638
125	25/01/2022	418551	897846	00	897846		897846
126	25/01/2022	417971	123764	00	123764		123764
127	25/01/2022	418597	180000	00	180000		180000
128	31/01/2022	418631	24022	00	24022		24022

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	412011	44889	00	44889		44889
2	07/01/2022	412012	68785	00	68785		68785
3	07/01/2022	414474	27401	00	27401		27401
4	07/01/2022	414475	15634	00	15634		15634
5	07/01/2022	414765	76745	00	76745		76745
6	07/01/2022	415067	38373	00	38373		38373

271827 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	416737	17501242	00	17501242	16760185 SECS , 741057 SECF	0
2	13/01/2022	417693	740496	00	740496		740496
4	13/01/2022	417658	0	00	0	-1180818 WA	1180818

18241738 -

16760185 - SECS 741057 - SECF -1180818 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/01/2022	417651	89324	00	89324		89324

89324 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/01/2022	417482	15000	00	15000		15000

15000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2022	417732	80505	00	80505		80505
8	24/01/2022	418115	0	00	0	-164775 WA	164775
10	25/01/2022	418096	0	00	0	-104645 WA	104645

80505 -

-269420 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/01/2022	417402	170672	00	170672		170672
7	20/01/2022	417484	320873	00	320873		320873

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	416949	89456	00	89456		89456
2	07/01/2022	417056	3200	00	3200		3200
3	07/01/2022	417053	3200	00	3200		3200

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 09

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2022	417182	0	00	0	-798998 ECSR	798998

0 - -798998 - ECSR

Total Gross : 537230038

Total Recovery : 44426437

Nett : 492803601