

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	506223	2797	01	2797	243 AGTN	2554
2	11/01/2022	505734	6352	06	6352		6352
5	12/01/2022	506248	7400	13	7400		7400
6	12/01/2022	506300	100	01	100		100
7	12/01/2022	506299	142	01	142		142
8	12/01/2022	506302	15414	01	15414		15414
9	12/01/2022	506301	16157	01	16157		16157
10	12/01/2022	506297	127	01	127		127
11	12/01/2022	506298	180	01	180		180
12	12/01/2022	506304	10393	01	10393		10393
13	12/01/2022	506303	11004	01	11004		11004
17	17/01/2022	506246	2600	13	2600		2600
18	24/01/2022	506535	24330	30	24330		24330
19	24/01/2022	506534	40173	30	40173		40173
20	28/01/2022	506770	107756	01	107756	9642 TR1 , 27 UTIL , 63 UTIS , 25 LIC , 1380 PLI	96619

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Directorate of Accounts & Treasuries

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Unit : 10

Head of Account : 04 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/01/2022	506767	62278	01	62278	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	57118
22	28/01/2022	506769	44278	01	44278	360 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	40273
23	28/01/2022	506766	268000	01	268000	22632 AGTN	245368
24	28/01/2022	506768	370405	01	370405	920 LF , 33392 TR1 , 81 UTII , 189 UTIS , 120 LIC , 270 NIC	335433

909031 - Salaries 6352 - Medical Treatment 10000 - O.E. 64503 - Other Contractual Services

1280 - LF 8500 - GPF 126 - UTII 294 - UTIS 43034 - TR1 450 - NIC 210 - LIC 22875 - AGTN 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/01/2022	506282	925	13	925		925
4	11/01/2022	506281	9647	13	9647		9647
14	17/01/2022	506533	388	13	388		388
15	17/01/2022	506532	1250	13	1250		1250
16	17/01/2022	506531	1297	13	1297		1297

13507 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	506400	7838	11	7838		7838
2	28/01/2022	506862	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS , 90 NIC	31261

34499 - Salaries 7838 - Domestic T.E.

9 - UTII 21 - UTIS 3118 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	506128	10641	13	10641		10641
3	07/01/2022	506129	4130	13	4130		4130
5	07/01/2022	506136	4585	13	4585		4585
6	07/01/2022	506132	9000	13	9000		9000
7	10/01/2022	506131	480	13	480		480
8	10/01/2022	506130	5118	13	5118		5118
9	12/01/2022	506251	15363	01	15363		15363
11	17/01/2022	506406	5000	13	5000		5000
22	27/01/2022	506712	140074	01	140074	12445 TR1 , 27 UTII , 63 UTIS , 270 NIC	127269
27	28/01/2022	506825	156547	01	156547	370 LF , 14529 TR1 , 36 UTII , 84 UTIS , 40 LIC , 270 NIC , 261 PLI	140957
28	28/01/2022	506824	184034	01	184034	300 COMP , 60150 GPF , 45 UTII , 105 UTIS , 105 LIC , 270 NIC	123059

496018 - Salaries 38954 - O.E.

370 - LF 300 - COMP 60150 - GPF 108 - UTII 252 - UTIS 26974 - TR1 810 - NIC 145 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2022	506133	1692	13	1692		1692
10	17/01/2022	506403	898	13	898		898
12	17/01/2022	506473	777	13	777		777
13	17/01/2022	506411	776	13	776		776

4143 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/01/2022	506610	110927	01	110927	370 LF , 19500 GPF , 18 UTII , 42 UTIS , 50 LIC	90947
17	25/01/2022	506606	57771	01	57771	560 LF , 5541 TR1 , 9 UTII , 21 UTIS , 40 LIC	51600
19	25/01/2022	506597	116436	01	116436	10454 TR1 , 18 UTII , 42 UTIS , 80 LIC	105842
20	25/01/2022	506603	58426	01	58426	560 LF , 5607 TR1 , 9 UTII , 21 UTIS , 40 LIC	52189
24	28/01/2022	506830	58218	01	58218	5227 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	52831
25	28/01/2022	506828	57771	01	57771	560 LF , 5541 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	51510
26	28/01/2022	506829	102547	01	102547	370 LF , 19500 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	82387

562096 - Salaries

2420 - LF 39000 - GPF 90 - UTII 210 - UTIS 32370 - TR1 360 - NIC 340 - LIC

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

Unit : 10

Head of Account : 06 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	506140	13500	01	13500		13500
14	17/01/2022	506461	12122	01	12122		12122
15	21/01/2022	506664	25813	01	25813	2415 TR1	23398
21	27/01/2022	506750	116156	01	116156	10428 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC , 547 PLI	104961
23	27/01/2022	506710	53318	01	53318	22500 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	30658

220909 - Salaries

22500 - GPF 36 - UTII 84 - UTIS 12843 - TR1 180 - NIC 80 - LIC 547 - PLI

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	506706	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
2	28/01/2022	506705	111676	01	111676	57000 GPF , 18 UTII , 42 UTIS , 80 LIC , 180 NIC	54356

142955 - Salaries

57000 - GPF 27 - UTII 63 - UTIS 2817 - 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 : 10

Head of Account : 06 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2022	506708	151436	01	151436	45000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	106056
2	28/01/2022	506822	68998	01	68998	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	63808

220434 - Salaries

50000 - GPF 54 - UTII 126 - UTIS 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 : 10

Head of Account : 08 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	506294	63036	01	63036	20000 GPF	43036
2	28/01/2022	506880	200554	01	200554	250 COMP , 72140 GPF , 45 UTII , 105 UTIS , 65 LIC , 180 NIC	127769

263590 - Salaries

250 - COMP 92140 - GPF 45 - UTII 105 - UTIS 180 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 10

Head of Account : 07 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	506159	4585	13	4585		4585
4	11/01/2022	506374	1000	13	1000		1000
5	17/01/2022	506263	9000	13	9000		9000
7	28/01/2022	506761	171574	01	171574	33500 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC , 562 PLI	137162
8	28/01/2022	506762	139735	01	139735	12524 TR1 , 36 UTII , 84 UTIS , 40 LIC , 270 NIC , 808 PLI	125973

311309 - Salaries 14585 - O.E.

33500 - GPF 63 - UTII 147 - UTIS 12524 - TR1 450 - NIC 120 - LIC 1370 - PLI

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

Unit : 10

Head of Account : 07 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	506096	2855	13	2855		2855
3	11/01/2022	506160	3205	13	3205		3205
6	21/01/2022	506626	1974	13	1974		1974

8034 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	506254	4103	11	4103		4103
2	12/01/2022	506250	18000	01	18000		18000
3	12/01/2022	506257	560	13	560		560
4	17/01/2022	506482	4047	13	4047		4047
5	27/01/2022	506711	104978	01	104978	9603 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC	95095
6	28/01/2022	506827	101456	01	101456	7000 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	94166

224434 - Salaries 4103 - Domestic T.E. 4607 - O.E.

7000 - GPF 36 - UTII 84 - UTIS 9603 - TR1 360 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 10

Head of Account : 10 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	506415	18825	01	18825		18825
2	14/01/2022	505842	136	01	136		136
3	14/01/2022	505843	19606	01	19606		19606
7	28/01/2022	506859	333212	01	333212	1400 LF , 30432 TR1 , 72 UTII , 168 UTIS , 50 LIC , 450 NIC , 2134 PLI	298506
8	28/01/2022	506858	416648	01	416648	80500 GPF , 99 UTII , 231 UTIS , 120 LIC , 450 NIC	335248

788427 - Salaries

1400 - LF 80500 - GPF 171 - UTII 399 - UTIS 30432 - TR1 900 - NIC 170 - LIC 2134 - PLI

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

Unit : 10

Head of Account : 10 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/01/2022	506494	49613	13	49613		49613
5	17/01/2022	506493	98645	13	98645		98645
6	20/01/2022	506625	4187	13	4187		4187

152445 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2022	506342	13580	01	13580		13580
4	13/01/2022	506208	9105	13	9105		9105
6	17/01/2022	506343	1385	01	1385		1385
8	25/01/2022	506854	39686	01	39686		39686
9	27/01/2022	506752	300492	01	300492	120 LIC , 360 NIC , 97500 GPF , 72 UTII , 168 UTIS	202272
10	27/01/2022	506754	108397	01	108397	9694 TR1 , 27 UTII , 63 UTIS , 25 LIC , 180 NIC	98408

463540 - Salaries 9105 - O.E.

97500 - GPF 99 - UTII 231 - UTIS 9694 - TR1 540 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	506060	5289	13	5289		5289
5	17/01/2022	506484	388	13	388		388

5677 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	505943	489	13	489		489
7	21/01/2022	506007	1316	06	1316		1316
11	27/01/2022	506756	272912	01	272912	94568 GPF , 63 UTII , 147 UTIS , 105 LIC , 360 NIC	177669
12	27/01/2022	506658	448	13	448		448

272912 - Salaries 1316 - Medical Treatment 937 - O.E.

94568 - GPF 63 - UTII 147 - UTIS 360 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	506193	5000	13	5000		5000
2	07/01/2022	506184	2325	13	2325		2325
3	07/01/2022	506183	4144	13	4144		4144
4	07/01/2022	506177	425	13	425		425
5	07/01/2022	506174	1000	13	1000		1000
6	07/01/2022	506176	5900	13	5900		5900
7	07/01/2022	506180	1808	13	1808		1808
8	07/01/2022	506178	1880	13	1880		1880
9	07/01/2022	506175	5013	13	5013		5013
18	17/01/2022	506525	1000	13	1000		1000
20	17/01/2022	506523	2000	13	2000		2000
21	17/01/2022	506500	8477	01	8477	751 TR1	7726
24	18/01/2022	506517	5060	13	5060		5060
26	18/01/2022	506518	3360	13	3360		3360
27	18/01/2022	506519	1808	13	1808		1808

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

Unit : 10

Head of Account : 12 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	18/01/2022	506520	1880	13	1880		1880
29	18/01/2022	506516	1600	13	1600		1600
30	18/01/2022	506522	1808	13	1808		1808
31	18/01/2022	506526	147971	24	147971		147971
36	19/01/2022	506521	1880	13	1880		1880
41	19/01/2022	506595	1000	13	1000		1000
47	21/01/2022	506636	30866	13	30866		30866
48	21/01/2022	506586	13600	06	13600		13600
49	21/01/2022	506588	28549	06	28549		28549
51	27/01/2022	506700	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS	25468
65	27/01/2022	506681	60598	01	60598	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	35438

97075 - Salaries 42149 - Medical Treatment 79757 - O.E. 147971 - P.O.L.

25000 - GPF 18 - UTII 42 - UTIS 3253 - TR1 90 - NIC 40 - LIC

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

Unit : 10

Head of Account : 12 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/01/2022	506169	146098	13	146098		146098
11	14/01/2022	506489	1399	13	1399		1399
12	14/01/2022	506480	783	13	783		783
13	14/01/2022	506479	913	13	913		913
14	14/01/2022	506488	4931	13	4931		4931
19	17/01/2022	506513	913	13	913		913
39	19/01/2022	506576	870	13	870		870
46	21/01/2022	506627	636	13	636		636

156543 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/01/2022	506469	49580	11	49580		49580
34	19/01/2022	506467	35457	01	35457		35457
35	19/01/2022	506447	256	01	256		256
40	19/01/2022	506476	6179	01	6179		6179
43	20/01/2022	506450	656	01	656		656
44	20/01/2022	506466	16375	01	16375		16375
50	27/01/2022	506685	582557	01	582557	135324 GPF , 90 UTII , 210 UTIS , 265 LIC , 450 NIC	446218
53	27/01/2022	506689	648166	01	648166	57418 TR1 , 126 UTII , 294 UTIS , 240 LIC , 720 NIC , 4034 PLI	585334
63	27/01/2022	506690	7351	11	7351		7351
64	27/01/2022	506691	13132	11	13132		13132
70	27/01/2022	506683	116598	01	116598	20000 GPF , 18 UTII , 42 UTIS	96538

1406244 - Salaries 70063 - Domestic T.E.

155324 - GPF 234 - UTII 546 - UTIS 57418 - TR1 1170 - NIC 505 - LIC 4034 - PLI

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	19/01/2022	506451	110	01	110		110
45	20/01/2022	506452	110	01	110		110
61	27/01/2022	506725	4613	11	4613		4613
62	27/01/2022	506692	164144	01	164144	14594 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC , 2162 PLI	147168
67	27/01/2022	506723	18926	01	18926		18926
68	27/01/2022	506724	445888	01	445888	500 CPIN , 108550 GPF , 63 UTII , 147 UTIS , 210 LIC , 540 NIC , 930 PLI	334948
73	28/01/2022	506693	2814	11	2814		2814

629178 - Salaries 7427 - Domestic T.E.

500 - CPIN 108550 - GPF 90 - UTII 210 - UTIS 14594 - TR1 630 - NIC 250 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/01/2022	506470	2106	11	2106		2106
17	17/01/2022	506471	4320	11	4320		4320
25	18/01/2022	506536	4158	01	4158		4158
32	18/01/2022	506490	5642	11	5642		5642
37	19/01/2022	506475	12358	01	12358		12358
42	19/01/2022	506579	1580	01	1580	141 TR1	1439
54	27/01/2022	506695	10688	11	10688		10688
58	27/01/2022	506698	896813	01	896813	82922 TR1 , 189 UTII , 441 UTIS , 240 LIC , 540 NIC , 10308 PLI	802173
59	27/01/2022	506748	60968	01	60968	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	55808
60	27/01/2022	506694	1110788	01	1110788	247750 GPF , 189 UTII , 441 UTIS , 200 LIC , 360 NIC , 399 PLI	861449
66	27/01/2022	506726	1017602	01	1017602	93939 TR1 , 198 UTII , 462 UTIS , 320 LIC , 630 NIC , 4049 PLI	918004
69	27/01/2022	506727	20636	11	20636		20636
72	27/01/2022	506751	938	11	938		938
74	28/01/2022	506609	1943	01	1943		1943
75	28/01/2022	506893	32	11	32		32

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3106210 - Salaries	44362 - Domestic T.E.					252750 - GPF 585 - UTII 1365 - UTIS 177002 - TR1 1620 - NIC 800 - LIC 14756 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/01/2022	506491	5642	11	5642		5642
23	17/01/2022	506472	6205	11	6205		6205
38	19/01/2022	506477	5600	01	5600		5600
52	27/01/2022	506703	78396	01	78396	6826 TR1 , 18 UTII , 42 UTIS	71510
55	27/01/2022	506701	724658	01	724658	181100 GPF , 117 UTII , 273 UTIS , 225 LIC , 450 NIC , 3282 PLI	539211
56	27/01/2022	506702	7763	11	7763		7763
57	27/01/2022	506704	1876	11	1876		1876

808654 - Salaries 21486 - Domestic T.E.

181100 - GPF 135 - UTII 315 - UTIS 6826 - TR1 450 - NIC 225 - LIC 3282 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	506024	400	13	400		400
2	05/01/2022	506023	1600	13	1600		1600
4	21/01/2022	506392	400	13	400		400
5	27/01/2022	506628	186356	01	186356	310 LF , 16637 TR1 , 36 UTII , 84 UTIS , 100 LIC , 360 NIC	168829
6	27/01/2022	506855	58297	01	58297	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	43152

244653 - Salaries 2400 - O.E.

310 - LF 15000 - GPF 45 - UTII 105 - UTIS 16637 - TR1 450 - NIC 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2056 00 101 03 03

Jails,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/01/2022	506394	378	13	378		378

378 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	506315	4530	13	4530		4530
2	24/01/2022	506313	1356	13	1356		1356
3	28/01/2022	506780	170174	01	170174	15264 TR1 , 45 UTII , 105 UTIS , 450 NIC	154310
4	28/01/2022	506779	299321	01	299321	550 LF , 39000 GPF , 45 UTII , 105 UTIS , 185 LIC , 450 NIC	258986

469495 - Salaries 5886 - O.E.

550 - LF 39000 - GPF 90 - UTII 210 - UTIS 15264 - TR1 900 - NIC 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/01/2022	506512	2000	13	2000		2000
3	19/01/2022	506420	23145	11	23145		23145
4	19/01/2022	506487	10000	01	10000		10000
9	27/01/2022	506680	704463	01	704463	620 LF , 65593 TR1 , 171 UTII , 399 UTIS , 90 LIC , 1800 NIC , 3839 PLI	631951
10	27/01/2022	506679	1555270	01	1555270	500 CPIN , 379024 GPF , 297 UTII , 693 UTIS , 635 LIC , 1890 NIC	1172231
11	28/01/2022	506795	990	11	990		990
12	28/01/2022	506796	990	11	990		990

2269733 - Salaries 25125 - Domestic T.E. 2000 - O.E.

500 - CPIN 620 - LF 379024 - GPF 468 - UTII 1092 - UTIS 65593 - TR1 3690 - NIC 725 - LIC 3839 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2022	506511	2283	13	2283		2283

2283 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/01/2022	506414	0	27	0	-7950 WA	7950
8	21/01/2022	506416	0	27	0	-5647 WA	5647
13	28/01/2022	506527	0	27	0	-1147 WA	1147
14	28/01/2022	506528	0	27	0	-3300 WA	3300

0 - Minor Works, Maint.

-18044 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 053 02 03

Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/01/2022	506405	0	27	0	-44250 WA	44250
7	21/01/2022	506407	0	27	0	-35400 WA	35400

0 - Minor Works, Maint.

-79650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/01/2022	506624	13662	50	13662		13662
5	28/01/2022	506894	790281	50	790281		790281

803943 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	506419	2387	13	2387		2387
3	27/01/2022	506682	390884	01	390884	96760 GPF , 63 UTII , 147 UTIS , 175 LIC , 630 NIC , 1370 PLI	291739
4	27/01/2022	506687	201564	01	201564	29775 TR1 , 54 UTII , 126 UTIS , 40 LIC , 90 NIC	171479

592448 - Salaries 2387 - O.E.

96760 - GPF 117 - UTII 273 - UTIS 29775 - TR1 720 - NIC 215 - LIC 1370 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/01/2022	506785	100000	50	100000		100000

100000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	28/01/2022	506656	619582	01	619582	55993 TR1 , 273 UTIS , 1620 NIC , 752 PLI , 117 UTII	560827

619582 - Salaries

117 - UTII 273 - UTIS 55993 - TR1 1620 - NIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/01/2022	506225	2360	13	2360		2360
9	10/01/2022	506228	972	13	972		972
10	10/01/2022	506227	229247	14	229247		229247
13	11/01/2022	506226	0	14	0		0
18	12/01/2022	506344	2075	13	2075		2075
21	18/01/2022	505871	43710	01	43710		43710
39	19/01/2022	506091	381746	01	381746	36501 TR1	345245
43	27/01/2022	506652	2350795	01	2350795	3700 HBAI , 424500 GPF , 414 UTII , 966 UTIS , 760 LIC , 1620 NIC , 2403 PLI	1916432
50	27/01/2022	506620	106453	01	106453	45000 GPF , 18 UTII , 42 UTIS	61393
54	27/01/2022	506678	61252	01	61252	560 LF , 5882 TR1 , 18 UTII , 42 UTIS , 90 NIC	54660
55	27/01/2022	506677	100433	01	100433	500 CPIN , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74743
68	28/01/2022	506634	178730	01	178730	16166 TR1 , 36 UTII , 84 UTIS , 65 LIC	162379
74	28/01/2022	506714	154946	01	154946	14044 TR1 , 36 UTII , 84 UTIS , 90 NIC	140692
79	28/01/2022	506655	2318329	01	2318329	930 LF , 210400 TR1 , 549 UTII , 1281 UTIS , 640 LIC , 1710 NIC , 50126 PLI	2052693
87	28/01/2022	506633	501045	01	501045	210 UTIS , 160 LIC , 180 NIC , 14496 PLI , 90000 GPF , 90 UTII	395909

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6197439 - Salaries	5407 - O.E.	229247 - Rent,Rates & Taxes				3700 - HBAI 500 - CPIN 1490 - LF 584500 - GPF 1179 - UTII 2751 - UTIS 282993 - TR1 3780 - NIC 1665 - LIC 67025 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	18/01/2022	506268	938	01	938	88 TR1	850
77	28/01/2022	506669	210382	01	210382	780 LF , 19049 TR1 , 54 UTII , 126 UTIS , 40 LIC , 450 NIC	189883
89	28/01/2022	506657	285512	01	285512	3600 HBAI , 132750 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC , 874 PLI	147528

496832 - Salaries

3600 - HBAI 780 - LF 132750 - GPF 126 - UTII 294 - UTIS 19137 - TR1 810 - NIC 200 - LIC 874 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	506114	938	01	938	88 TR1	850
82	28/01/2022	506661	208856	01	208856	180 LF , 18956 TR1 , 54 UTII , 126 UTIS , 25 LIC , 360 NIC	189155
91	28/01/2022	506888	27000	28	27000		27000

209794 - Salaries 27000 - PP&SS,Fees to Artists

180 - LF 54 - UTII 126 - UTIS 19044 - TR1 360 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/01/2022	506082	46235	01	46235		46235
11	11/01/2022	506206	9972	01	9972		9972
26	19/01/2022	505673	80013	01	80013		80013
40	21/01/2022	506218	275854	01	275854	26810 TR1	249044
42	21/01/2022	506207	25341	01	25341		25341
45	27/01/2022	506728	20000	01	20000		20000
48	27/01/2022	506617	362080	01	362080	32647 TR1 , 90 UTII , 210 UTIS , 720 NIC	328413
49	27/01/2022	506616	376565	01	376565	137200 GPF , 63 UTII , 147 UTIS , 40 LIC , 270 NIC	238845
51	27/01/2022	506676	106453	01	106453	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	86263
52	27/01/2022	506672	1412611	01	1412611	740 LF , 128419 TR1 , 297 UTII , 693 UTIS , 290 LIC , 1170 NIC , 1339 PLI	1279663
53	27/01/2022	506629	134571	01	134571	20000 GPF , 18 UTII , 42 UTIS	114511
56	27/01/2022	506630	1203689	01	1203689	195350 GPF , 207 UTII , 483 UTIS , 425 LIC , 810 NIC	1006414
59	28/01/2022	506671	2083657	01	2083657	426000 GPF , 369 UTII , 861 UTIS , 585 LIC , 1080 NIC , 6718 PLI	1648044
60	28/01/2022	506631	1494720	01	1494720	560 LF , 136214 TR1 , 315 UTII , 735 UTIS , 265 LIC , 1530 NIC , 37869 PLI	1317232
61	28/01/2022	506675	581522	01	581522	3300 HBAI , 126500 GPF , 90 UTII , 210 UTIS , 120 LIC , 270 NIC , 1324 PLI	449708

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/01/2022	506716	240567	01	240567	180 LF , 21772 TR1 , 54 UTII , 126 UTIS , 50 LIC , 360 NIC , 3307 PLI	214718
71	28/01/2022	506715	1240798	01	1240798	256500 GPF , 216 UTII , 504 UTIS , 360 LIC , 720 NIC , 1996 PLI	980502
75	28/01/2022	506621	20000	01	20000		20000
76	28/01/2022	506840	36338	01	36338	3222 TR1 , 9 UTII , 21 UTIS	33086
86	28/01/2022	506873	56517	01	56517	40000 GPF , 18 UTII , 42 UTIS , 90 NIC	16367

9807503 - Salaries

3300 - HBAI 1480 - LF 1221550 - GPF 1764 - UTII 4116 - UTIS 349084 - TR1 7110 - NIC 2175 - LIC
52553 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	506171	1000	13	1000		1000
3	07/01/2022	506157	1025	13	1025		1025
4	07/01/2022	506338	22000	28	22000		22000
5	07/01/2022	506339	22000	28	22000		22000
6	10/01/2022	506172	5000	50	5000		5000
12	11/01/2022	506389	850	13	850		850
15	11/01/2022	506296	3004	01	3004	183 TR1	2821
20	18/01/2022	506059	141154	01	141154	13544 TR1	127610
25	18/01/2022	506189	9000	01	9000		9000
27	19/01/2022	506126	61034	01	61034		61034
37	19/01/2022	506453	990	13	990		990
41	21/01/2022	506242	92781	01	92781		92781
44	27/01/2022	506650	703795	01	703795	135000 GPF , 126 UTII , 294 UTIS , 280 LIC , 540 NIC	567555
46	27/01/2022	506618	1016963	01	1016963	231000 GPF , 180 UTII , 420 UTIS , 320 LIC , 810 NIC , 4882 PLI	779351
47	27/01/2022	506619	329880	01	329880	29620 TR1 , 72 UTII , 168 UTIS , 540 NIC	299480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	27/01/2022	506632	127496	01	127496	15000 GPF , 18 UTII , 42 UTIS , 2937 PLI	109499
70	28/01/2022	506718	792420	01	792420	71093 TR1 , 162 UTII , 378 UTIS , 200 LIC , 720 NIC , 8076 PLI	711791
72	28/01/2022	506717	1219659	01	1219659	263000 GPF , 225 UTII , 525 UTIS , 385 LIC , 810 NIC , 1829 PLI	952885
73	28/01/2022	506719	64279	01	64279	5319 TR1 , 18 UTII , 42 UTIS , 180 NIC	58720
80	28/01/2022	506659	1138169	01	1138169	202000 GPF , 198 UTII , 462 UTIS , 320 LIC , 720 NIC	934469
81	28/01/2022	506660	303744	01	303744	27745 TR1 , 72 UTII , 168 UTIS , 80 LIC , 450 NIC	275229
83	28/01/2022	506651	803588	01	803588	79844 TR1 , 171 UTII , 399 UTIS , 160 LIC , 540 NIC	722474
85	28/01/2022	506872	53318	01	53318	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC , 849 PLI	37309

6860284 - Salaries 3865 - O.E. 44000 - PP&SS,Fees to Artists 5000 - O. C.

861000 - GPF 1251 - UTII 2919 - UTIS 227348 - TR1 5400 - NIC 1785 - LIC 18573 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/01/2022	506386	18090	21	18090		18090
29	19/01/2022	506358	2000	21	2000		2000
30	19/01/2022	506355	15752	21	15752		15752
31	19/01/2022	506354	1198	21	1198		1198
32	19/01/2022	506352	1356	13	1356		1356
33	19/01/2022	506353	1356	13	1356		1356
34	19/01/2022	506351	2152	13	2152		2152
35	19/01/2022	506350	2743	13	2743		2743
36	19/01/2022	506349	3051	13	3051		3051
38	19/01/2022	506380	384301	30	384301		384301
62	28/01/2022	506851	108811	01	108811	9733 TR1 , 18 UTII , 42 UTIS	99018
63	28/01/2022	506848	375374	01	375374	310 LF , 79500 GPF , 81 UTII , 189 UTIS , 155 LIC , 540 NIC	294599
64	28/01/2022	506842	3320279	01	3320279	412900 GPF , 576 UTII , 1344 UTIS , 600 LIC , 720 NIC	2904139
65	28/01/2022	506844	411090	01	411090	50000 GPF , 108 UTII , 252 UTIS , 225 LIC , 270 NIC	360235
66	28/01/2022	506850	60598	01	60598	14300 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	46138

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/01/2022	506849	997338	01	997338	500 COMP , 90864 TR1 , 243 UTII , 567 UTIS , 285 LIC , 1710 NIC , 7676 PLI	895493
88	28/01/2022	506845	3849531	01	3849531	3190 LF , 358197 TR1 , 1368 UTII , 3192 UTIS , 1015 LIC , 3330 NIC	3479239

9123021 - Salaries 10658 - O.E. 37040 - Supplies & Materials 384301 - Other Contractual Services

3500 - LF 500 - COMP 556700 - GPF 2403 - UTII 5607 - UTIS 458794 - TR1 6660 - NIC 2320 - LIC
7676 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/01/2022	506388	706	13	706		706
16	11/01/2022	506346	655	13	655		655
17	11/01/2022	506397	860	13	860		860
22	18/01/2022	506577	812	13	812		812
23	18/01/2022	506549	977	13	977		977

4010 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	28/01/2022	506665	61438	01	61438	5528 TR1 , 9 UTII , 21 UTIS , 180 NIC	55700
92	28/01/2022	506875	27000	02	27000		27000

61438 - Salaries 27000 - Wages

9 - UTII 21 - UTIS 5528 - TR1 180 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	28/01/2022	506876	44129	02	44129		44129

44129 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 01 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/01/2022	506322	0	27	0	-68400 WA	68400

0 - Minor Works, Maint.

-68400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	28/01/2022	506551	0	27	0	-118369 WA	118369

0 - Minor Works, Maint.

-118369 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/01/2022	506269	938	01	938	88 TR1	850
2	27/01/2022	506663	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	37237

41936 - Salaries

9 - UTII 21 - UTIS 3704 - 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 : 10

Head of Account : 17 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	506331	6005	21	6005		6005
2	12/01/2022	506330	2133	21	2133		2133
3	12/01/2022	506332	2200	21	2200		2200
4	20/01/2022	506550	2998	14	2998		2998
5	27/01/2022	506668	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	28342

31279 - Salaries 2998 - Rent, Rates & Taxes 10338 - Supplies & Materials

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 : 10

Head of Account : 18 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/01/2022	506195	212767	13	212767		212767
39	18/01/2022	506529	1671	13	1671		1671
42	19/01/2022	506409	5458	13	5458		5458

219896 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	27/01/2022	506721	124165	01	124165	10572 TR1 , 27 UTII , 63 UTIS , 180 NIC , 3339 PLI	109984
64	27/01/2022	506720	552894	01	552894	560 LF , 30000 GPF , 72 UTII , 168 UTIS , 150 LIC , 180 NIC	521764
65	27/01/2022	506765	121536	01	121536	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	96346
66	27/01/2022	506722	168104	01	168104	59000 GPF , 27 UTII , 63 UTIS , 50 LIC , 270 NIC	108694

966699 - Salaries

560 - LF 114000 - GPF 144 - UTII 336 - UTIS 10572 - TR1 720 - NIC 240 - LIC 3339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	506211	546412	28	546412		546412
8	07/01/2022	506220	16503	01	16503		16503
9	07/01/2022	506165	32444	01	32444		32444
10	07/01/2022	506167	24846	01	24846		24846
11	07/01/2022	505644	32444	01	32444		32444
12	07/01/2022	506166	24846	01	24846		24846
13	07/01/2022	506231	7283	21	7283		7283
14	07/01/2022	506164	25589	01	25589		25589
15	07/01/2022	506186	1334	01	1334		1334
16	07/01/2022	506335	44726	21	44726		44726
17	11/01/2022	506187	5367	01	5367		5367
18	11/01/2022	506291	36000	01	36000		36000
20	11/01/2022	506292	18000	01	18000		18000
21	11/01/2022	506309	9476	01	9476		9476
23	11/01/2022	506314	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 : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	11/01/2022	506305	19606	01	19606		19606
25	11/01/2022	506293	54000	01	54000		54000
26	11/01/2022	506307	41090	01	41090		41090
28	12/01/2022	506252	9000	13	9000		9000
30	12/01/2022	506396	310947	27	310947		310947
33	13/01/2022	506382	46314	01	46314	4337 TR1	41977
35	18/01/2022	506438	346	06	346		346
36	18/01/2022	506496	6993	06	6993		6993
37	18/01/2022	506422	40736	06	40736		40736
38	18/01/2022	506436	4996	06	4996		4996
40	19/01/2022	506421	71100	06	71100		71100
43	19/01/2022	506474	34380	01	34380		34380
44	19/01/2022	506492	4950	13	4950		4950
45	21/01/2022	506646	54928	01	54928	40000 GPF	14928
46	21/01/2022	506495	201849	01	201849		201849

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	21/01/2022	506644	20402	01	20402	1921 TR1	18481
48	21/01/2022	506497	6960	13	6960		6960
49	21/01/2022	506548	9774	01	9774		9774
50	21/01/2022	506557	1880	13	1880		1880
51	21/01/2022	506560	23827	27	23827		23827
52	21/01/2022	506555	5050	21	5050		5050
53	21/01/2022	506581	10000	21	10000		10000
54	21/01/2022	506585	15624	06	15624		15624
58	24/01/2022	506569	79843	01	79843	7476 TR1	72367
61	24/01/2022	506515	0	21	0		0
62	27/01/2022	506837	900	11	900		900
68	27/01/2022	506611	961936	01	961936	740 LF , 256308 GPF , 162 UTII , 378 UTIS , 400 LIC , 1620 NIC , 1835 PLI	700493
74	27/01/2022	506732	3807360	01	3807360	722349 GPF , 639 UTII , 1491 UTIS , 1100 LIC , 1890 NIC , 12718 PLI	3067173
75	27/01/2022	506729	50658	01	50658	5450 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	45048
80	27/01/2022	506731	1541268	01	1541268	1780 LF , 1000 COMP , 140683 TR1 , 351 UTII , 819 UTIS , 520 LIC , 1530 NIC , 5950 PLI	1388635

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	27/01/2022	506758	38106	11	38106		38106
90	28/01/2022	506662	1758656	01	1758656	2580 LF , 149541 TR1 , 378 UTII , 882 UTIS , 750 LIC , 3690 NIC , 24989 PLI	1575846
97	28/01/2022	506832	2271479	01	2271479	191643 TR1 , 432 UTII , 1008 UTIS , 520 LIC , 2430 NIC , 15163 PLI	2060283
98	28/01/2022	506833	4656903	01	4656903	1109670 GPF , 666 UTII , 1554 UTIS , 1040 LIC , 3060 NIC , 1345 PLI	3539568
102	28/01/2022	506462	13104	21	13104		13104
103	28/01/2022	506499	13104	21	13104		13104
104	28/01/2022	506503	6552	21	6552		6552
105	28/01/2022	506505	12600	21	12600		12600
106	28/01/2022	506504	8736	21	8736		8736
107	28/01/2022	506463	13104	21	13104		13104
108	28/01/2022	506552	23700	21	23700		23700

15851705 - Salaries 139795 - Medical Treatment 39006 - Domestic T.E. 22790 - O.E. 157959 -
Supplies & Materials 334774 - Minor Works, Maint. 546412 - PP&SS,Fees to Artists

5100 - LF 1000 - COMP 2133777 - GPF 2637 - UTII 6153 - UTIS 495601 - TR1 14310 - NIC 4370 - LIC
62000 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/01/2022	506198	3720	21	3720		3720
59	24/01/2022	506602	500	13	500		500
91	28/01/2022	506673	98096	01	98096	8476 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC	89340
94	28/01/2022	506839	66728	01	66728	5634 TR1 , 18 UTII , 42 UTIS , 180 NIC	60854
95	28/01/2022	506786	143548	28	143548		143548

164824 - Salaries 500 - O.E. 3720 - Supplies & Materials 143548 - PP&SS,Fees to Artists

36 - UTII 84 - UTIS 14110 - TR1 360 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/01/2022	506387	943	13	943		943
60	24/01/2022	506593	490	13	490		490

1433 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2022	506199	9992	21	9992		9992
5	05/01/2022	506200	8588	13	8588		8588
41	19/01/2022	506510	19881	21	19881		19881
96	28/01/2022	506787	50000	28	50000		50000

8588 - O.E. 29873 - Supplies & Materials 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 : 10

Head of Account : 18 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	24/01/2022	505464	3580	13	3580		3580
57	24/01/2022	505461	10024	24	10024		10024
83	28/01/2022	506867	14554	11	14554		14554
84	28/01/2022	506813	998158	01	998158	226772 GPF , 171 UTII , 399 UTIS , 240 LIC , 720 NIC , 5653 PLI	764203
85	28/01/2022	506818	1071910	01	1071910	560 LF , 93416 TR1 , 207 UTII , 483 UTIS , 275 LIC , 630 NIC , 2561 PLI	973778
86	28/01/2022	506805	238796	01	238796	34000 GPF , 36 UTII , 84 UTIS	204676
88	28/01/2022	506821	163873	01	163873	13782 TR1 , 36 UTII , 84 UTIS , 75 LIC , 360 NIC	149536
89	28/01/2022	506814	202452	01	202452	180 LF , 44800 GPF , 36 UTII , 84 UTIS , 100 LIC , 360 NIC	156892

2675189 - Salaries 14554 - Domestic T.E. 3580 - O.E. 10024 - P.O.L.

740 - LF 305572 - GPF 486 - UTII 1134 - UTIS 107198 - TR1 2070 - NIC 690 - LIC 8214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	27/01/2022	506734	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC , 2684 PLI	46410
81	27/01/2022	506760	180	11	180		180
101	28/01/2022	506836	134596	01	134596	15000 GPF , 18 UTII , 42 UTIS	119536

188474 - Salaries 180 - Domestic T.E.

15000 - GPF 27 - UTII 63 - UTIS 4624 - TR1 90 - NIC 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	28/01/2022	506870	87770	01	87770	8777 TR1 , 36 UTII , 84 UTIS	78873

87770 - Salaries

36 - UTII 84 - UTIS 8777 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	27/01/2022	506774	100	11	100		100
76	27/01/2022	506735	50308	01	50308	370 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	46793
92	28/01/2022	506666	40283	01	40283	3354 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	36784

90591 - Salaries 100 - Domestic T.E.

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3354 - TR1 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 : 10

Head of Account : 18 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/01/2022	506361	14410	01	14410		14410
27	11/01/2022	506283	11412	01	11412	1095 TR1	10317
32	13/01/2022	506379	1731	01	1731	162 TR1	1569
67	27/01/2022	506612	80882	01	80882	180 LF , 6970 TR1 , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	73442
73	27/01/2022	506737	94198	01	94198	14000 GPF , 18 UTII , 42 UTIS	80138
77	27/01/2022	506738	112517	01	112517	370 LF , 9956 TR1 , 27 UTII , 63 UTIS , 25 LIC , 90 NIC , 547 PLI	101439
93	28/01/2022	506667	105626	01	105626	18 UTII , 42 UTIS , 25 LIC , 180 NIC , 24500 GPF	80861
99	28/01/2022	506834	230584	01	230584	85000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	145364
100	28/01/2022	506835	253104	01	253104	21066 TR1 , 54 UTII , 126 UTIS , 270 NIC , 649 PLI	230939

904464 - Salaries

550 - LF 123500 - GPF 162 - UTII 378 - UTIS 39249 - TR1 810 - NIC 140 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	506052	180	11	180		180

180 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/01/2022	506306	15283	01	15283		15283
55	21/01/2022	506441	1083	01	1083		1083
70	27/01/2022	506759	7227	11	7227		7227
72	27/01/2022	506741	268196	01	268196	60000 GPF , 36 UTII , 84 UTIS , 60 LIC , 90 NIC	207926
78	27/01/2022	506739	136445	01	136445	370 LF , 750 COMP , 12052 TR1 , 27 UTII , 63 UTIS , 40 LIC , 180 NIC , 1994 PLI	120969

421007 - Salaries 7227 - Domestic T.E.

370 - LF 750 - COMP 60000 - GPF 63 - UTII 147 - UTIS 12052 - TR1 270 - NIC 100 - LIC 1994 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 23 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/01/2022	506247	187096	28	187096		187096
31	12/01/2022	506324	93773	30	93773		93773
34	17/01/2022	506485	105290	30	105290		105290

187096 - PP&SS,Fees to Artists 199063 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/01/2022	506408	0	27	0	-1750 WA	1750
8	21/01/2022	506410	0	27	0	-2875 WA	2875

0 - Minor Works, Maint.

-4625 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	506457	1385	01	1385		1385
2	12/01/2022	506464	2520	01	2520		2520
3	12/01/2022	506456	27161	01	27161		27161
9	28/01/2022	506707	408926	01	408926	108145 GPF , 72 UTII , 168 UTIS , 165 LIC , 540 NIC	299836
10	28/01/2022	506789	23808	02	23808		23808
11	28/01/2022	506797	540	11	540		540

439992 - Salaries 23808 - Wages 540 - Domestic T.E.

108145 - GPF 72 - UTII 168 - 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 : 10

Head of Account : 16 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/01/2022	506448	0	27	0	-2900 WA	2900
5	21/01/2022	506442	0	27	0	-90956 WA	90956
6	21/01/2022	506443	0	27	0	-11668 WA	11668

0 - Minor Works, Maint.

-105524 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2216 01 106 06 03

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	506524	0	27	0	-444 WA	444

0 - Minor Works, Maint.

-444 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	506856	156487	01	156487	370 LF , 65350 GPF , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	90432
2	28/01/2022	506857	38198	01	38198	3354 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC , 1380 PLI	33319

194685 - Salaries

370 - LF 65350 - GPF 36 - UTII 84 - UTIS 3354 - TR1 270 - NIC 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/01/2022	506885	104020	01	104020	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	78830

104020 - Salaries

25000 - 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 : 10

Head of Account : 19 2220 60 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2022	506507	67711	13	67711		67711
2	17/01/2022	506506	73858	13	73858		73858

141569 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/01/2022	506395	1296	13	1296		1296
5	11/01/2022	506219	1352	13	1352		1352

2648 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/01/2022	506317	54000	01	54000		54000
14	27/01/2022	506794	143154	01	143154	12734 TR1 , 27 UTII , 63 UTIS , 25 LIC , 180 NIC	130125
17	28/01/2022	506838	143456	01	143456	24000 GPF , 27 UTII , 63 UTIS , 25 LIC , 90 NIC	119251

340610 - Salaries

24000 - GPF 54 - UTII 126 - UTIS 12734 - TR1 270 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/01/2022	506162	3326	11	3326		3326
12	27/01/2022	506730	82532	01	82532	9000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	73342
15	27/01/2022	506775	70037	01	70037	6223 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC	63534

152569 - Salaries 3326 - Domestic T.E.

9000 - GPF 36 - UTII 84 - UTIS 6223 - 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 : 10

Head of Account : 20 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/01/2022	506640	143456	01	143456	28950 GPF , 27 UTII , 63 UTIS , 65 LIC , 90 NIC	114261
16	27/01/2022	506641	51778	01	51778	4624 TR1 , 9 UTII , 21 UTIS	47124

195234 - Salaries

28950 - GPF 36 - UTII 84 - UTIS 4624 - 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 : 10

Head of Account : 20 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	506267	5352	13	5352		5352
2	11/01/2022	506222	3500	13	3500		3500
4	11/01/2022	506221	2650	13	2650		2650
8	12/01/2022	506341	6117	11	6117		6117
9	12/01/2022	506340	6117	11	6117		6117
10	17/01/2022	506465	8550	21	8550		8550
18	28/01/2022	506776	142896	01	142896	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	127706
19	28/01/2022	506778	489908	01	489908	2720 HBAI , 560 LF , 50000 GPF , 99 UTII , 231 UTIS , 225 LIC , 540 NIC , 2201 PLI	433332
20	28/01/2022	506782	37638	01	37638	3301 TR1 , 9 UTII , 21 UTIS , 90 NIC	34217
21	28/01/2022	506783	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS , 90 NIC	25378
22	28/01/2022	506784	15000	02	15000		15000

698442 - Salaries 15000 - Wages 12234 - Domestic T.E. 11502 - O.E. 8550 - Supplies & Materials 2720 - HBAI 560 - LF 65000 - GPF 135 - UTII 315 - UTIS 5803 - TR1 810 - NIC 265 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/01/2022	506347	1081700	50	1081700		1081700

1081700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/01/2022	506771	68998	01	68998	13000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	55808
9	28/01/2022	506772	31279	01	31279	2817 TR1 , 90 NIC	28372
10	28/01/2022	506773	11790	02	11790		11790

100277 - Salaries 11790 - Wages

13000 - GPF 18 - UTII 42 - UTIS 2817 - 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 : 10

Head of Account : 21 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/01/2022	506587	42770	30	42770		42770
7	20/01/2022	506623	95482	30	95482		95482

138252 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	506308	10555500	50	10555500		10555500
2	06/01/2022	506311	2000	50	2000		2000
3	06/01/2022	506310	6000	50	6000		6000
4	06/01/2022	506312	3500	50	3500		3500

10567000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 001 01 03

Agriculture,Crop Husbandry,Other Social Security and Welfare Programmes,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2022	506385	11964	01	11964	1072 TR1	10892
2	19/01/2022	506546	2712	13	2712		2712
3	19/01/2022	506547	500	13	500		500
5	21/01/2022	506383	25048	01	25048		25048
6	21/01/2022	506545	1356	13	1356		1356
7	27/01/2022	506684	398330	01	398330	140560 GPF , 72 UTII , 168 UTIS , 185 LIC , 450 NIC	256895
8	27/01/2022	506688	100977	01	100977	9000 TR1 , 27 UTII , 63 UTIS , 25 LIC , 270 NIC	91592
9	28/01/2022	506686	123554	01	123554	18000 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	105264

659873 - Salaries 4568 - O.E.

158560 - GPF 117 - UTII 273 - UTIS 10072 - TR1 900 - NIC 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 001 03 03

Agriculture,Crop Husbandry,Other Social Security and Welfare Programmes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/01/2022	506542	8022	13	8022		8022

8022 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 001 01 03

Animal Husbandry,Animal Husbandry,Other Social Security and Welfare Programmes,Direction and Administration,Directorate of Animal Husbandry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2022	506432	1450	13	1450		1450
2	17/01/2022	506377	2712	13	2712		2712

4162 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Other Social Security and Welfare Programmes,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/01/2022	506237	34655	01	34655		34655
4	17/01/2022	506435	2500	13	2500		2500
6	28/01/2022	506791	135539	01	135539	12296 TR1 , 36 UTII , 84 UTIS , 75 LIC , 90 NIC	122958
7	28/01/2022	506852	52898	01	52898	15200 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	37553

223092 - Salaries 2500 - O.E.

15200 - GPF 45 - UTII 105 - UTIS 12296 - TR1 180 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Other Social Security and Welfare Programmes,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/01/2022	506865	38699	01	38699	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	35043

38699 - Salaries

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 : 10

Head of Account : 25 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Other Social Security and Welfare Programmes,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/01/2022	506864	108176	01	108176	20450 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	87436

108176 - Salaries

20450 - 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 : 10

Head of Account : 26 2405 00 001 01 03

Fisheries, Fisheries, Other Social Security and Welfare Programmes, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/01/2022	506747	148496	01	148496	24200 GPF , 594 UTII , 1386 UTIS , 80 LIC , 180 NIC	122056
6	28/01/2022	506755	149115	01	149115	13402 TR1 , 27 UTII , 63 UTIS , 65 LIC , 90 NIC	135468

297611 - Salaries

24200 - GPF 621 - UTII 1449 - UTIS 13402 - 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 : 10

Head of Account : 26 2405 00 105 01 03

Fisheries, Fisheries, Other Social Security and Welfare Programmes, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/01/2022	506749	31559	01	31559	2843 TR1 , 9 UTII , 21 UTIS	28686

31559 - Salaries

9 - UTII 21 - UTIS 2843 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 109 01 03

Fisheries, Fisheries, Other Social Security and Welfare Programmes, Extension and Training, Information and Publicity, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/01/2022	506763	6022	34	6022		6022

6022 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 120 01 03

Fisheries, Fisheries, Other Social Security and Welfare Programmes, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/01/2022	506622	1000000	33	1000000		1000000

1000000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 800 01 03

Fisheries, Fisheries, Other Social Security and Welfare Programmes, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/01/2022	506753	175419	01	175419	45500 GPF , 27 UTII , 63 UTIS , 50 LIC , 270 NIC	129509

175419 - Salaries

45500 - GPF 27 - UTII 63 - UTIS 270 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 800 19 03

Fisheries, Fisheries, Other Social Security and Welfare Programmes, Other expenditure, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	506378	1317500	50	1317500		1317500

1317500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2425 00 001 01 03

Co-operation,Co-operation,Other Social Security and Welfare Programmes,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2022	506643	33099	01	33099	2987 TR1 , 9 UTII , 21 UTIS , 90 NIC	29992
2	27/01/2022	506642	167396	01	167396	14200 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	152816

200495 - Salaries

14200 - GPF 45 - UTII 105 - 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 : 10

Head of Account : 27 2515 00 102 01 03

Community Development,Other Rural Development Programmes,Other Social Security and Welfare Programmes,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	506638	268668	01	268668	23816 TR1 , 45 UTII , 105 UTIS , 100 LIC , 540 NIC	244062

268668 - Salaries

45 - UTII 105 - UTIS 23816 - TR1 540 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	506653	63818	01	63818	5751 TR1 , 18 UTII , 42 UTIS , 180 NIC , 792 PLI	57035
2	28/01/2022	506648	294192	01	294192	64315 GPF , 45 UTII , 105 UTIS , 80 LIC , 180 NIC , 813 PLI	228654
3	28/01/2022	506800	90	11	90		90

358010 - Salaries 90 - Domestic T.E.

64315 - GPF 63 - UTII 147 - UTIS 5751 - TR1 360 - NIC 80 - LIC 1605 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	506224	14952	01	14952	972 TR1	13980
16	28/01/2022	506743	119185	01	119185	13932 TR1 , 18 UTII , 42 UTIS , 25 LIC , 90 NIC , 3166 PLI	101912
17	28/01/2022	506736	282993	01	282993	370 LF , 72720 GPF , 45 UTII , 105 UTIS , 80 LIC , 270 NIC	209403
18	28/01/2022	506817	90	11	90		90
24	28/01/2022	506746	29599	01	29599	1500 GPF , 9 UTII , 21 UTIS	28069
26	28/01/2022	506897	29616	01	29616	2843 TR1 , 9 UTII , 21 UTIS	26743

476345 - Salaries 90 - Domestic T.E.

370 - LF 74220 - GPF 81 - UTII 189 - UTIS 17747 - TR1 360 - NIC 105 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2022	506232	5000	01	5000		5000
4	07/01/2022	506241	4400	13	4400		4400
5	07/01/2022	506240	1356	13	1356		1356
9	21/01/2022	506345	14850	13	14850		14850
10	24/01/2022	506580	950	13	950		950
11	24/01/2022	506594	1356	13	1356		1356
12	24/01/2022	506599	9807	13	9807		9807
13	24/01/2022	506575	3736	13	3736		3736
14	28/01/2022	506819	1890	11	1890		1890
15	28/01/2022	506820	270	11	270		270
19	28/01/2022	506815	1800	11	1800		1800
20	28/01/2022	506742	59279	01	59279	7425 TR1 , 18 UTII , 42 UTIS , 796 PLI	50998
21	28/01/2022	506740	1005413	01	1005413	91125 TR1 , 225 UTII , 525 UTIS , 720 NIC , 15580 PLI	897238
22	28/01/2022	506733	1529281	01	1529281	257225 GPF , 243 UTII , 567 UTIS , 730 LIC , 1890 NIC , 1518 PLI	1267108
23	28/01/2022	506744	204076	01	204076	32000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	171696

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/01/2022	506900	188232	01	188232	17017 TR1 , 27 UTII , 63 UTIS , 270 NIC , 2853 PLI	168002

2991281 - Salaries 3960 - Domestic T.E. 36455 - O.E.

289225 - GPF 549 - UTII 1281 - UTIS 115567 - TR1 3060 - NIC 810 - LIC 20747 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	506196	6985	13	6985		6985
6	21/01/2022	506573	398	13	398		398
7	21/01/2022	506572	1377	13	1377		1377
8	21/01/2022	506574	137	13	137		137

8897 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/01/2022	506877	51358	01	51358	27800 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	23413

51358 - Salaries

27800 - 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 : 10

Head of Account : 28 2851 00 104 01 03

Industries,Village and Small Industries,Transmission and Distribution,Handicraft Industries,Development of Handicrafts,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	506360	20000	50	20000		20000

20000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 04 800 04 03

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/01/2022	506413	0	27	0	-26136 WA	26136

0 - Minor Works, Maint.

-26136 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/01/2022	506649	373970	01	373970	105500 GPF , 72 UTII , 168 UTIS , 80 LIC , 180 NIC	267970
4	28/01/2022	506654	248297	01	248297	720 NIC , 1258 PLI , 150 LF , 22536 TR1 , 72 UTII , 168 UTIS	223393
6	28/01/2022	506802	720	11	720		720
7	28/01/2022	506798	90	11	90		90
8	28/01/2022	506592	16200	13	16200		16200
9	28/01/2022	506790	95232	02	95232		95232

622267 - Salaries 95232 - Wages 810 - Domestic T.E. 16200 - O.E.

150 - LF 105500 - GPF 144 - UTII 336 - UTIS 22536 - TR1 900 - NIC 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	506417	0	27	0	-1750 WA	1750

0 - Minor Works, Maint.

-1750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/01/2022	506860	48558	01	48558	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	43413
6	28/01/2022	506861	28000	01	28000	2502 TR1 , 9 UTII , 21 UTIS , 90 NIC	25378

76558 - Salaries

5000 - GPF 18 - UTII 42 - UTIS 2502 - TR1 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 : 10

Head of Account : 19 3452 80 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/01/2022	506508	12003	13	12003		12003
3	17/01/2022	506509	21160	13	21160		21160

33163 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3452 01 800 13 03

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2022	506318	0	27	0	-30000 WA	30000
4	21/01/2022	506439	0	27	0	-3000 WA	3000

0 - Minor Works, Maint.

-33000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	506170	37224	30	37224		37224
3	05/01/2022	506190	6960	13	6960		6960
4	27/01/2022	506809	114476	01	114476	10271 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC , 1217 PLI	102768
5	27/01/2022	506812	75022	01	75022	29100 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	45732
6	27/01/2022	506807	136036	01	136036	31500 GPF , 684 UTII , 1596 UTIS , 80 LIC , 180 NIC	101996

325534 - Salaries 6960 - O.E. 37224 - Other Contractual Services

60600 - GPF 729 - UTII 1701 - UTIS 10271 - TR1 360 - NIC 160 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	506008	802	13	802		802

802 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	505774	5928	01	5928	572 TR1	5356
2	05/01/2022	506113	4056	01	4056		4056
3	28/01/2022	506801	66548	01	66548	560 LF , 6419 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	59379
4	28/01/2022	506803	44278	01	44278	400 LF , 1920 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	41813

120810 - Salaries

960 - LF 1920 - GPF 27 - UTII 63 - UTIS 6991 - 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 : 10

Head of Account : 32 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Tourist Infrastructure,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	506458	0	53	0	-399 WA	399

0 - Major Works

-399 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	506444	0	53	0	-10000 WA	10000
2	21/01/2022	506425	0	53	0	-15000 WA	15000

0 - Major Works

-25000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2022	506320	0	53	0	-33000 WA	33000
2	21/01/2022	506460	0	53	0	-8777 WA	8777

0 - Major Works

-41777 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 4801 05 800 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	506426	7355	53	7355		7355

7355 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 5054 04 800 01 03

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	506433	0	53	0	-127241 WA	127241

0 - Major Works

-127241 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	506202	49360	00	49360		49360
2	05/01/2022	506197	83298	00	83298		83298
3	05/01/2022	506234	65004	00	65004		65004
4	05/01/2022	506244	61000	00	61000		61000
5	05/01/2022	506243	201800	00	201800		201800
6	05/01/2022	506245	54000	00	54000		54000
7	05/01/2022	506233	123900	00	123900		123900
8	06/01/2022	506230	51460	00	51460		51460
9	06/01/2022	506229	76500	00	76500		76500
10	07/01/2022	506336	70350	00	70350		70350
11	07/01/2022	506316	90175	00	90175		90175
12	07/01/2022	506365	42600	00	42600		42600
13	07/01/2022	506364	82800	00	82800		82800
14	07/01/2022	506367	50000	00	50000		50000
15	07/01/2022	506375	175000	00	175000		175000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/01/2022	506376	40000	00	40000		40000
17	07/01/2022	506368	78000	00	78000		78000
18	07/01/2022	506295	250000	00	250000		250000
19	11/01/2022	506381	47540	00	47540		47540
20	13/01/2022	506398	300000	00	300000		300000
21	13/01/2022	506402	118000	00	118000		118000
22	13/01/2022	506399	200000	00	200000		200000
23	13/01/2022	506401	50000	00	50000		50000
24	14/01/2022	506481	174980	00	174980		174980
25	14/01/2022	506437	200000	00	200000		200000
26	17/01/2022	506571	4500000	00	4500000		4500000
27	17/01/2022	506530	173984	00	173984		173984
28	19/01/2022	506578	2094000	00	2094000		2094000
29	19/01/2022	506583	500000	00	500000		500000
30	19/01/2022	506582	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	19/01/2022	506604	100000	00	100000		100000
32	24/01/2022	506670	656000	00	656000		656000
33	25/01/2022	506713	100000	00	100000		100000
34	28/01/2022	506788	308000	00	308000		308000
35	28/01/2022	506841	406000	00	406000		406000
36	28/01/2022	506874	170000	00	170000		170000
38	28/01/2022	506843	100000	00	100000		100000

12443751 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	505430	7530	00	7530		7530

7530 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	506258	0	00	0	-19713 WA	19713
2	21/01/2022	506255	0	00	0	-5607 WA	5607
3	21/01/2022	506253	0	00	0	-13050 WA	13050
4	21/01/2022	506259	0	00	0	-25420 WA	25420
5	21/01/2022	506260	0	00	0	-6002 WA	6002
6	21/01/2022	506276	0	00	0	-4985 WA	4985
7	21/01/2022	506264	0	00	0	-54809 WA	54809
8	21/01/2022	506275	0	00	0	-13275 WA	13275
9	21/01/2022	506277	0	00	0	-3254 WA	3254
10	21/01/2022	506262	0	00	0	-44142 WA	44142
11	21/01/2022	506274	0	00	0	-14079 WA	14079
12	21/01/2022	506280	0	00	0	-10738 WA	10738
13	21/01/2022	506279	0	00	0	-18939 WA	18939
14	21/01/2022	506272	0	00	0	-59166 WA	59166
15	21/01/2022	506265	0	00	0	-28595 WA	28595

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/01/2022	506273	0	00	0	-18818 WA	18818
17	21/01/2022	506261	0	00	0	-64880 WA	64880

0 -

-405472 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	506235	62567	00	62567		62567
2	11/01/2022	506412	123756	00	123756		123756
3	13/01/2022	506486	230275	00	230275		230275

416598 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 111 11 00

Public Works,Suspense Accounts.,Civil,Departmental Adjustment Acct,DAT, Mahe,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	27/01/2022	500034	0	00	0	-2709392 DAAM	2709392

0 - -2709392 - DAAM

Total Gross : 110896626

Total Recovery : 8967248

Nett : 101929378