

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	177864	0	00	0	-18131 SJDR	18131
5	12/01/2022	179496	0	00	0	-37407 SJDR	37407
6	19/01/2022	181504	0	00	0	-144883 SJDR	144883

0 -

-200421 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 02 102 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Sale of Stamps,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	31/01/2022	181000	0	00	0	-4500 SNDR	4500

0 -

-4500 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 02 900 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/01/2022	177865	0	00	0	-270000 SJDR	270000
3	11/01/2022	177156	0	00	0	-26235 SJDR	26235
4	11/01/2022	177863	0	00	0	-18000 SJDR	18000

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-314235 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0040 00 900 00 00

Sales Tax,STAMPS NON-JUDICIAL,Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2022	182047	0	00	0	-437810 STDR	437810

0 -

-437810 - STDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	13/01/2022	180705	30593	13	30593		30593
39	20/01/2022	181744	8400	20	8400		8400
45	24/01/2022	180984	10400	20	10400		10400
46	24/01/2022	180985	68200	20	68200		68200
47	25/01/2022	180987	47000	20	47000		47000
54	27/01/2022	185058	84500	01	84500		84500

84500 - Salaries 30593 - O.E. 134000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/01/2022	177822	56389	11	56389		56389
15	10/01/2022	177810	69226	11	69226		69226
16	10/01/2022	177806	145440	11	145440		145440
18	12/01/2022	180706	5180	11	5180		5180
43	21/01/2022	182908	20000	14	20000		20000
56	27/01/2022	185060	150000	01	150000		150000
57	27/01/2022	185059	1084554	01	1084554		1084554

1234554 - Salaries 276235 - Domestic T.E. 20000 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2022	177539	29832	13	29832		29832
4	06/01/2022	176906	20174	01	20174		20174
5	06/01/2022	176214	22707	01	22707		22707
6	06/01/2022	176212	17641	01	17641		17641
7	06/01/2022	176215	33405	01	33405		33405
9	07/01/2022	178872	37993	06	37993		37993
10	10/01/2022	177820	9680	11	9680		9680
11	10/01/2022	178878	12039	06	12039		12039
12	10/01/2022	178873	4947	06	4947		4947
13	10/01/2022	178876	4996	06	4996		4996
14	10/01/2022	178875	4095	06	4095		4095
17	12/01/2022	180736	16244	01	16244		16244
20	12/01/2022	179715	28820	01	28820		28820
21	12/01/2022	178874	7986	06	7986		7986
22	13/01/2022	179624	43865	01	43865	9 UTII , 21 UTIS	43835

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/01/2022	179738	566	11	566		566
25	17/01/2022	177700	42665	01	42665		42665
26	17/01/2022	178881	7140	13	7140		7140
27	17/01/2022	177814	11550	13	11550		11550
28	17/01/2022	178882	13334	13	13334		13334
29	17/01/2022	177546	31339	13	31339		31339
32	19/01/2022	180743	29062	13	29062		29062
33	20/01/2022	177830	22500	13	22500		22500
34	20/01/2022	182820	12940	13	12940		12940
35	20/01/2022	182907	6490	13	6490		6490
36	20/01/2022	182822	18863	13	18863		18863
37	20/01/2022	182906	3590	13	3590		3590
38	20/01/2022	182819	3960	13	3960		3960
40	20/01/2022	177834	24100	13	24100		24100
41	20/01/2022	177827	8000	13	8000		8000

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	20/01/2022	177832	7000	13	7000		7000
48	27/01/2022	178913	2000	28	2000		2000
49	27/01/2022	178915	2000	28	2000		2000
50	27/01/2022	178914	6500	28	6500		6500
51	27/01/2022	178908	2000	28	2000		2000
52	27/01/2022	178887	9000	28	9000		9000
53	27/01/2022	178886	9000	28	9000		9000
55	27/01/2022	185038	23580	02	23580		23580
58	27/01/2022	185040	136989	02	136989		136989
59	27/01/2022	185054	24366	02	24366		24366
60	27/01/2022	185036	1413228	02	1413228		1413228
61	28/01/2022	184951	280604	01	280604	102000 GPF , 36 UTII , 84 UTIS	178484
62	28/01/2022	184952	489732	01	489732	38413 TR1 , 117 UTII , 273 UTIS , 195 LIC , 630 NIC	450104
63	28/01/2022	184936	411110	01	411110	105000 GPF , 90 UTII , 210 UTIS , 120 LIC , 270 NIC	305420
64	28/01/2022	184946	339663	01	339663	30000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	309443

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	28/01/2022	184944	230250	01	230250	45232 GPF , 36 UTII , 84 UTIS , 50 LIC , 180 NIC	184668
66	28/01/2022	184955	142392	01	142392	12104 TR1 , 36 UTII , 84 UTIS	130168
67	28/01/2022	185817	938	11	938		938
68	28/01/2022	185814	975	11	975		975
69	28/01/2022	184950	1024882	01	1024882	3000 MCAI , 6000 CPIN , 370 LF , 1000 COMP , 199800 GPF , 171 UTII , 399 UTIS , 280 LIC , 630 NIC , 7086 PLI	806146
70	28/01/2022	185056	2888	11	2888		2888
71	28/01/2022	185055	90	11	90		90
72	28/01/2022	184954	859047	01	859047	1000 CPIN , 370 LF , 2000 COMP , 72484 TR1 , 162 UTII , 378 UTIS , 120 LIC , 540 NIC , 5307 PLI	776686
73	28/01/2022	184948	113065	01	113065	18 UTII , 42 UTIS , 40 LIC , 90 NIC	112875
74	28/01/2022	185057	7504	11	7504		7504
75	28/01/2022	185790	64712	01	64712	21000 GPF , 9 UTII , 21 UTIS	43682
76	28/01/2022	184939	1005090	01	1005090	500 CPIN , 740 LF , 4000 COMP , 223400 GPF , 144 UTII , 336 UTIS , 445 LIC , 990 NIC , 1547 PLI	772988
77	28/01/2022	185791	41468	01	41468	3406 TR1 , 9 UTII , 21 UTIS	38032
78	28/01/2022	186235	56964	01	56964	4768 TR1 , 9 UTII , 21 UTIS	52166

5284500 - Salaries 1598163 - Wages 72056 - Medical Treatment 22641 - Domestic T.E. 229700 - O.E. 30500 - PP&SS, Fees to Artists

3000 - MCAI 7500 - CPIN 1480 - LF 7000 - COMP 726432 - GPF 873 - UTII 2037 - UTIS 131175 - TR1 3420 - NIC 1290 - LIC 13940 - PLI

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

Unit : 01

Head of Account : 01 2011 02 103 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	176233	2440	13	2440		2440
2	04/01/2022	176234	1179	13	1179		1179
30	18/01/2022	179937	87185	13	87185		87185
31	19/01/2022	182233	176715	13	176715		176715
44	21/01/2022	183833	8204	13	8204		8204

275723 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2022	177436	10020	13	10020		10020
6	06/01/2022	178053	7709	13	7709		7709
7	06/01/2022	178050	16992	13	16992		16992
10	07/01/2022	178927	10807	13	10807		10807
33	25/01/2022	182167	8005	13	8005		8005
34	25/01/2022	182166	44946	13	44946		44946
36	25/01/2022	182544	7020	13	7020		7020
37	25/01/2022	182543	50054	13	50054		50054
39	28/01/2022	185736	66000	30	66000		66000
40	28/01/2022	185738	173196	30	173196		173196
41	28/01/2022	185732	124728	01	124728	8148 TR1 , 18 UTII , 42 UTIS , 25 LIC	116495
42	28/01/2022	185703	123271	01	123271	3514 LF , 12327 TR1 , 36 UTII , 84 UTIS	107310
43	28/01/2022	185711	1091996	01	1091996	250 CPIN , 303960 GPF , 189 UTII , 441 UTIS , 460 LIC , 990 NIC	785706
47	31/01/2022	180455	11825	13	11825		11825
48	31/01/2022	185528	24995	13	24995		24995

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	31/01/2022	183688	4763	13	4763		4763

1339995 - Salaries 197136 - O.E. 239196 - Other Contractual Services

250 - CPIN 3514 - LF 303960 - GPF 243 - UTII 567 - UTIS 20475 - TR1 990 - NIC 485 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	177157	589	13	589		589
2	04/01/2022	177195	2121	13	2121		2121
3	04/01/2022	177155	1178	13	1178		1178
13	12/01/2022	180361	48292	13	48292		48292
29	18/01/2022	181058	174654	13	174654		174654
30	21/01/2022	183054	1060	13	1060		1060

227894 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/01/2022	178925	161367	13	161367		161367
9	07/01/2022	178569	26490	11	26490		26490
16	13/01/2022	179760	35610	13	35610		35610
17	13/01/2022	179757	54463	13	54463		54463
18	13/01/2022	179758	3578	13	3578		3578
19	13/01/2022	179756	99267	13	99267		99267
20	13/01/2022	179761	14964	13	14964		14964
21	13/01/2022	179762	10050	13	10050		10050
22	13/01/2022	179763	11714	13	11714		11714
23	13/01/2022	179771	21555	13	21555		21555
24	13/01/2022	179768	6420	13	6420		6420
25	13/01/2022	179767	2340	13	2340		2340
26	13/01/2022	179765	4850	13	4850		4850
27	18/01/2022	179759	10000	13	10000		10000
38	25/01/2022	180430	29915	13	29915		29915

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/01/2022	185833	667492	01	667492	12043 GPF , 51669 TR1 , 153 UTII , 357 UTIS , 65 LIC , 90 NIC , 2224 PLI	600891
45	28/01/2022	185735	3932	01	3932		3932
46	28/01/2022	185715	233942	01	233942	39000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	194722

905366 - Salaries 26490 - Domestic T.E. 466093 - O.E.

51043 - GPF 180 - UTII 420 - UTIS 51669 - TR1 180 - NIC 105 - LIC 2224 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	177430	46200	13	46200		46200
11	10/01/2022	177425	72877	13	72877		72877
14	13/01/2022	180870	8757	13	8757		8757
15	13/01/2022	180867	1170	13	1170		1170
28	18/01/2022	180871	19741	13	19741		19741
31	24/01/2022	178618	113800	13	113800		113800
32	24/01/2022	184334	11233	13	11233		11233

273778 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	27/01/2022	182492	8000	01	8000		8000
57	27/01/2022	182501	8000	01	8000		8000
59	27/01/2022	182498	8000	01	8000		8000
61	27/01/2022	182495	8000	01	8000		8000
62	27/01/2022	182507	8000	01	8000		8000
64	27/01/2022	182510	8000	01	8000		8000

48000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	27/01/2022	182517	34500	01	34500		34500
54	27/01/2022	182513	34500	01	34500		34500
55	27/01/2022	182528	1500	01	1500		1500
56	27/01/2022	182524	34500	01	34500		34500
58	27/01/2022	182522	34500	01	34500		34500
60	27/01/2022	182520	34500	01	34500		34500
63	27/01/2022	182526	34500	01	34500		34500

208500 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177362	39228	20	39228		39228
2	06/01/2022	177363	31150	20	31150		31150
3	06/01/2022	177364	158800	20	158800		158800
4	07/01/2022	177365	18144	20	18144		18144
14	13/01/2022	180675	22102	20	22102		22102
26	13/01/2022	178469	28421	20	28421		28421
27	13/01/2022	179540	49400	20	49400		49400

347245 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/01/2022	177366	121584	11	121584		121584
9	12/01/2022	180696	115324	11	115324		115324

236908 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/01/2022	177387	198831	13	198831		198831
7	10/01/2022	178691	89681	13	89681		89681
8	10/01/2022	179778	9808296	13	9808296		9808296
10	12/01/2022	179543	10450	13	10450		10450
11	12/01/2022	180682	13200	13	13200		13200
12	12/01/2022	177399	3450	13	3450		3450
13	12/01/2022	177395	3500	13	3500		3500
15	13/01/2022	179546	137423	13	137423		137423
16	13/01/2022	179146	248390	13	248390		248390
17	13/01/2022	177386	110707	13	110707		110707
18	13/01/2022	177376	61431	13	61431		61431
19	13/01/2022	177373	259554	13	259554		259554
20	13/01/2022	177368	46263	13	46263		46263
21	13/01/2022	177369	175879	13	175879		175879
22	13/01/2022	178473	67600	13	67600		67600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/01/2022	177374	54521	13	54521		54521
24	13/01/2022	177375	41620	13	41620		41620
25	13/01/2022	180694	213024	13	213024		213024
28	13/01/2022	179541	51961	13	51961		51961
29	13/01/2022	179544	76028	13	76028		76028
30	13/01/2022	177895	29166	13	29166		29166
31	13/01/2022	181253	119463	13	119463		119463
32	13/01/2022	180722	17879	13	17879		17879
33	13/01/2022	177398	8880	13	8880		8880
34	17/01/2022	177379	5200	13	5200		5200
35	17/01/2022	178480	5940	13	5940		5940
36	17/01/2022	177377	143286	13	143286		143286
37	17/01/2022	177389	9000	13	9000		9000
38	17/01/2022	177367	6923	13	6923		6923
39	17/01/2022	180680	10000	13	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	17/01/2022	180692	5700	13	5700		5700
41	17/01/2022	177381	7101	13	7101		7101
42	20/01/2022	178476	5450	13	5450		5450
43	21/01/2022	182551	9386	13	9386		9386
44	21/01/2022	182545	23995	13	23995		23995
45	21/01/2022	182547	24700	13	24700		24700
46	21/01/2022	182553	21671	13	21671		21671
47	21/01/2022	183243	9159	13	9159		9159
48	21/01/2022	182548	24575	13	24575		24575
49	24/01/2022	180677	4522	13	4522		4522
50	24/01/2022	181187	9750	13	9750		9750
51	27/01/2022	185588	154411	13	154411		154411
65	31/01/2022	186318	54840	13	54840		54840

12382806 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177119	5280	11	5280		5280
3	06/01/2022	176813	14407	06	14407		14407
5	06/01/2022	176802	32417	06	32417		32417
12	06/01/2022	177121	843	11	843		843
13	06/01/2022	177120	5280	11	5280		5280
18	06/01/2022	177118	1099	13	1099		1099
20	07/01/2022	177800	6000	13	6000		6000
21	07/01/2022	178447	100000	13	100000		100000
22	07/01/2022	177126	570	13	570		570
25	10/01/2022	178449	15764	01	15764		15764
27	10/01/2022	177784	75372	13	75372		75372
28	10/01/2022	177125	20355	13	20355		20355
29	10/01/2022	177124	169200	13	169200		169200
36	12/01/2022	177759	18300	13	18300		18300
37	12/01/2022	179073	840	01	840		840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	13/01/2022	179850	241038	30	241038		241038
68	19/01/2022	179854	7422	13	7422		7422
77	20/01/2022	181841	2683	13	2683		2683
81	21/01/2022	181839	2500	13	2500		2500
91	27/01/2022	182614	1540918	01	1540918	1650 LF , 451050 GPF , 270 UTII , 630 UTIS , 715 LIC , 1710 NIC , 3911 PLI	1080982
92	27/01/2022	182615	2083023	01	2083023	174847 TR1 , 414 UTII , 966 UTIS , 520 LIC , 2430 NIC , 29494 PLI	1874352
107	27/01/2022	182986	146867	01	146867	12703 AGTN	134164
108	27/01/2022	182984	184910	01	184910	16033 AGTN	168877
109	27/01/2022	182982	192192	01	192192	55460 AGTN , 2812 PLI	133920
110	27/01/2022	183931	209209	01	209209	25460 AGTN , 2649 PLI	181100

4373723 - Salaries 46824 - Medical Treatment 11403 - Domestic T.E. 403501 - O.E. 241038 - Other Contractual Services 1650 - LF 451050 - GPF 684 - UTII 1596 - UTIS 174847 - TR1 4140 - NIC 1235 - LIC 109656 - AGTN 38866 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	175668	4427	11	4427		4427
10	06/01/2022	175811	21397	01	21397		21397
19	06/01/2022	176176	2300	13	2300		2300
24	10/01/2022	173143	70800	13	70800		70800
30	12/01/2022	179608	1108	01	1108		1108
31	12/01/2022	179613	3295	01	3295		3295
32	12/01/2022	178152	240	01	240		240
33	12/01/2022	178213	720	01	720		720
34	12/01/2022	178212	720	01	720		720
35	12/01/2022	178150	240	01	240		240
41	17/01/2022	179884	1895	13	1895		1895
42	17/01/2022	178210	3004	01	3004		3004
43	17/01/2022	179183	650	13	650		650
44	17/01/2022	179887	507	13	507		507
56	19/01/2022	180929	23405	01	23405		23405

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	19/01/2022	182469	534	01	534		534
58	19/01/2022	165105	1345	06	1345		1345
59	19/01/2022	165099	1732	06	1732		1732
60	19/01/2022	165100	1463	06	1463		1463
61	19/01/2022	179400	4650	13	4650		4650
62	19/01/2022	180803	720	01	720		720
78	21/01/2022	182560	14104	01	14104		14104
79	21/01/2022	182550	15764	01	15764		15764
80	21/01/2022	182546	23405	01	23405		23405
82	21/01/2022	182562	12532	01	12532		12532
90	27/01/2022	181917	552470	01	552470	360 LF , 122500 GPF , 90 UTII , 210 UTIS , 280 LIC , 810 NIC , 188 PLI	428032
97	27/01/2022	182623	213711	01	213711	17961 TR1 , 45 UTII , 105 UTIS , 40 LIC , 180 NIC , 2326 PLI	193054
98	27/01/2022	184916	935834	01	935834	180 LF , 78300 TR1 , 189 UTII , 441 UTIS , 195 LIC , 540 NIC , 8420 PLI	847569
99	27/01/2022	184913	497489	01	497489	540 LF , 154900 GPF , 90 UTII , 210 UTIS , 180 LIC , 540 NIC , 515 PLI	340514
100	27/01/2022	184998	1022184	01	1022184	1110 LF , 231300 GPF , 180 UTII , 420 UTIS , 545 LIC , 1260 NIC , 2901 PLI	784468

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	27/01/2022	184999	1413031	01	1413031	564 LF , 122039 TR1 , 297 UTII , 693 UTIS , 340 LIC , 360 NIC , 14755 PLI	1273983
102	27/01/2022	185517	111095	01	111095	10047 AGTN	101048
103	27/01/2022	185506	115795	01	115795	10047 AGTN	105748
104	27/01/2022	185486	149729	01	149729	13042 AGTN	136687
105	27/01/2022	184552	146838	01	146838	12703 AGTN	134135
106	27/01/2022	184565	143867	01	143867	12453 AGTN	131414
114	27/01/2022	181913	122524	01	122524	10307 AGTN	112217
115	28/01/2022	181921	783350	01	783350	72025 TR1 , 162 UTII , 378 UTIS , 145 LIC , 270 NIC , 8611 PLI	701759
118	28/01/2022	184559	143867	01	143867	12383 AGTN	131484

6472972 - Salaries 4540 - Medical Treatment 4427 - Domestic T.E. 80802 - O.E.

2754 - LF 508700 - GPF 1053 - UTII 2457 - UTIS 290325 - TR1 3960 - NIC 1725 - LIC 80982 - AGTN
37716 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	178006	213	13	213		213
6	06/01/2022	177587	1440	13	1440		1440
7	06/01/2022	177599	1920	13	1920		1920
8	06/01/2022	177785	6930	13	6930		6930
9	06/01/2022	177790	1062	13	1062		1062
11	06/01/2022	177999	1169	13	1169		1169
23	07/01/2022	178877	919	13	919		919
26	10/01/2022	178996	832	13	832		832
38	12/01/2022	179891	19195	13	19195		19195
45	18/01/2022	180603	1432	13	1432		1432
46	18/01/2022	180546	1061	13	1061		1061
47	18/01/2022	180799	4542	13	4542		4542
48	18/01/2022	180550	860	13	860		860
49	18/01/2022	180549	860	13	860		860
63	19/01/2022	180660	242	13	242		242

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	19/01/2022	180652	160	13	160		160
65	19/01/2022	180648	421	13	421		421
66	19/01/2022	180812	160	13	160		160
67	19/01/2022	180809	564	13	564		564
71	20/01/2022	182231	248468	13	248468		248468
72	20/01/2022	181834	270	13	270		270
73	20/01/2022	181838	1268	13	1268		1268
74	20/01/2022	182113	632	13	632		632
75	20/01/2022	182155	13957	13	13957		13957
76	20/01/2022	182818	135	13	135		135

308712 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	13/01/2022	179294	1950	13	1950		1950
54	19/01/2022	181463	14042	30	14042		14042
87	25/01/2022	183591	1658	13	1658		1658
116	28/01/2022	184002	196330	01	196330	38500 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	157450
117	28/01/2022	186069	219108	01	219108	1000 COMP , 21189 TR1 , 45 UTII , 105 UTIS , 80 LIC , 180 NIC	196509
122	28/01/2022	186092	116000	28	116000		116000
123	28/01/2022	186091	10000	28	10000		10000
124	28/01/2022	186090	265000	28	265000		265000

415438 - Salaries 3608 - O.E. 391000 - PP&SS, Fees to Artists 14042 - Other Contractual Services 1000 - COMP 38500 - GPF 81 - UTII 189 - UTIS 21189 - TR1 360 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 117 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/01/2022	177891	1635	11	1635		1635
15	06/01/2022	177886	930	01	930		930
16	06/01/2022	177885	690	01	690		690
17	06/01/2022	178197	24000	28	24000		24000
55	19/01/2022	180607	507	13	507		507
70	20/01/2022	180608	1050	13	1050		1050
94	27/01/2022	182594	143624	01	143624	57500 GPF , 18 UTII , 42 UTIS , 65 LIC , 180 NIC , 451 PLI	85368
95	27/01/2022	182597	124577	01	124577	9864 TR1 , 27 UTII , 63 UTIS , 25 LIC , 90 NIC	114508
111	27/01/2022	182458	209209	01	209209	50410 AGTN	158799

479030 - Salaries 1635 - Domestic T.E. 1557 - O.E. 24000 - PP&SS, Fees to Artists

57500 - GPF 45 - UTII 105 - UTIS 9864 - TR1 270 - NIC 90 - LIC 50410 - AGTN 451 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	20/01/2022	180735	61549	30	61549		61549
83	24/01/2022	183287	13373	13	13373		13373
84	24/01/2022	183285	3845	13	3845		3845
85	24/01/2022	180838	3761	13	3761		3761
88	25/01/2022	180749	65116	26	65116		65116
93	27/01/2022	183313	234395	13	234395		234395
119	28/01/2022	185883	293425	01	293425	495 CPIN , 370 LF , 25060 TR1 , 54 UTII , 126 UTIS , 210 LIC , 540 NIC , 1769 PLI	264801
120	28/01/2022	185881	533678	01	533678	794 CPIN , 100800 GPF , 63 UTII , 147 UTIS , 270 LIC , 540 NIC	431064
121	28/01/2022	185879	185531	01	185531	10000 GPF , 18 UTII , 42 UTIS , 521 PLI	174950

1012634 - Salaries 255374 - O.E. 65116 - Advertising & Publ. 61549 - Other Contractual Services

1289 - CPIN 370 - LF 110800 - GPF 135 - UTII 315 - UTIS 25060 - TR1 1080 - NIC 480 - LIC 2290 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Other expenditure, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	18/01/2022	180740	1893	13	1893		1893
51	18/01/2022	180737	774	13	774		774
52	18/01/2022	180731	9500	13	9500		9500
53	18/01/2022	180752	770	13	770		770
86	25/01/2022	182967	1631	13	1631		1631

14568 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2022	178565	23777	11	23777		23777
7	13/01/2022	180337	21396	01	21396		21396
8	13/01/2022	180331	15763	01	15763		15763
9	13/01/2022	180778	35954	30	35954		35954
11	19/01/2022	173938	7930	13	7930		7930
15	21/01/2022	180471	2950	13	2950		2950
16	21/01/2022	180462	3875	13	3875		3875
17	21/01/2022	180481	21700	13	21700		21700
19	27/01/2022	184198	761253	01	761253	500 CPIN , 177715 GPF , 126 UTII , 294 UTIS , 355 LIC , 810 NIC , 1379 PLI	580074
20	27/01/2022	183509	174658	01	174658	14607 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	159801
21	27/01/2022	183520	106503	01	106503	560 LF , 40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	65753

1079573 - Salaries 23777 - Domestic T.E. 36455 - O.E. 35954 - Other Contractual Services

500 - CPIN 560 - LF 217715 - GPF 180 - UTII 420 - UTIS 14607 - TR1 990 - NIC 435 - LIC 1379 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/01/2022	180275	1534	13	1534		1534
6	12/01/2022	180278	35313	13	35313		35313
10	18/01/2022	181833	16872	13	16872		16872

53719 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2022	178226	3000	50	3000		3000
3	10/01/2022	178220	12000	50	12000		12000
4	10/01/2022	173267	0	50	0		0
12	19/01/2022	181290	149324	30	149324		149324
14	19/01/2022	181295	11000	30	11000		11000
18	25/01/2022	183240	359744	50	359744		359744
22	28/01/2022	183040	135500	50	135500		135500

160324 - Other Contractual Services 510244 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 106 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	19/01/2022	181624	371271	50	371271		371271

371271 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	161904	11813	13	11813		11813
12	04/01/2022	161554	18000	01	18000		18000
13	04/01/2022	170199	3750	13	3750		3750
14	04/01/2022	161559	20315	01	20315		20315
16	04/01/2022	161923	1416	13	1416		1416
17	04/01/2022	161924	1800	13	1800		1800
18	04/01/2022	161955	36000	01	36000		36000
19	04/01/2022	163245	54000	01	54000		54000
20	04/01/2022	161956	27700	01	27700		27700
21	04/01/2022	161957	36000	01	36000		36000
22	04/01/2022	161954	18000	01	18000		18000
28	06/01/2022	176742	6244	01	6244	604 TR1	5640
29	06/01/2022	161884	9438	13	9438		9438
30	06/01/2022	161903	8662	13	8662		8662
31	06/01/2022	176962	14104	01	14104		14104

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	07/01/2022	173176	59675	30	59675		59675
61	10/01/2022	178437	37457	01	37457		37457
69	12/01/2022	172689	17058	01	17058		17058
71	12/01/2022	168323	79283	01	79283	23666 TR1	55617
90	19/01/2022	166249	34040	01	34040		34040
97	20/01/2022	181433	95465	30	95465		95465
100	20/01/2022	180280	3343	13	3343		3343
101	20/01/2022	177360	3761	13	3761		3761
102	20/01/2022	178392	3761	13	3761		3761
104	21/01/2022	182195	9302	01	9302		9302
105	21/01/2022	182570	13318	01	13318		13318
106	21/01/2022	182572	13318	01	13318		13318
110	21/01/2022	182559	17641	01	17641		17641
115	24/01/2022	182565	15414	01	15414		15414
116	24/01/2022	181682	13318	01	13318		13318

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	25/01/2022	183051	14541	01	14541		14541
119	25/01/2022	178990	2277	11	2277		2277
120	25/01/2022	183420	95465	30	95465		95465
121	25/01/2022	181782	59675	30	59675		59675
130	27/01/2022	185109	192281	01	192281	50000 GPF , 36 UTII , 84 UTIS , 65 LIC , 90 NIC	142006
131	27/01/2022	185112	181255	01	181255	15314 TR1 , 36 UTII , 84 UTIS	165821
132	27/01/2022	185119	720	11	720		720
133	27/01/2022	185118	360	11	360		360
138	27/01/2022	185116	82222	01	82222	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	72122
139	27/01/2022	185111	142988	01	142988	40 LIC , 90 NIC , 42000 GPF , 27 UTII , 63 UTIS	100768
140	27/01/2022	183300	990399	01	990399	88147 TR1 , 189 UTII , 441 UTIS , 505 LIC , 1080 NIC , 6111 PLI	893926
141	27/01/2022	183295	520390	01	520390	300 LF , 164520 GPF , 81 UTII , 189 UTIS , 195 LIC , 540 NIC	354565
142	27/01/2022	184352	60598	01	60598	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	40438
143	27/01/2022	184747	75158	01	75158	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	68156
144	27/01/2022	183309	3660	11	3660		3660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	27/01/2022	183306	1770	11	1770		1770
146	27/01/2022	184572	240	11	240		240
147	27/01/2022	185113	73491	01	73491	2880 LF , 7349 TR1 , 770 PAO6	62492
152	28/01/2022	184983	1657872	01	1657872	144222 TR1 , 324 UTII , 756 UTIS , 585 LIC , 1440 NIC , 4363 PLI	1506182
153	28/01/2022	184807	65236	01	65236	16650 GPF , 9 UTII , 21 UTIS	48556
154	28/01/2022	184814	58078	01	58078	14900 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	43018
155	28/01/2022	184823	2850	11	2850		2850
156	28/01/2022	184826	150	11	150		150
157	28/01/2022	184824	6510	11	6510		6510
158	28/01/2022	184828	150	11	150		150
160	28/01/2022	184798	87139	01	87139	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	71069
161	28/01/2022	184979	874976	01	874976	310 LF , 193450 GPF , 153 UTII , 357 UTIS , 360 LIC , 1170 NIC	679176
167	28/01/2022	186040	288755	01	288755	24144 TR1 , 54 UTII , 126 UTIS , 65 LIC , 360 NIC	264006
168	28/01/2022	186041	370731	01	370731	31559 TR1 , 63 UTII , 147 UTIS , 160 LIC , 180 NIC	338622
170	31/01/2022	186426	50526	01	50526	18500 GPF	32026

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6267148 - Salaries 18687 - Domestic T.E. 47744 - O.E. 310280 - Other Contractual Services						3490 - LF 546020 - GPF 1035 - UTII 2415 - UTIS 341817 - TR1 5220 - NIC 2175 - LIC 770 - PAO6	
						10474 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/01/2022	171839	490	13	490		490
3	04/01/2022	172367	4370	13	4370		4370
4	04/01/2022	171855	1750	13	1750		1750
5	04/01/2022	171884	3200	13	3200		3200
6	04/01/2022	171375	2478	13	2478		2478
7	04/01/2022	173139	973	11	973		973
9	04/01/2022	173140	910	01	910		910
10	04/01/2022	171753	70	01	70		70
11	04/01/2022	171446	320	13	320		320
25	05/01/2022	170752	1125	01	1125		1125
32	06/01/2022	177137	4917	01	4917	432 TR1	4485
43	10/01/2022	177323	9126	01	9126		9126
44	10/01/2022	177340	12925	01	12925		12925
45	10/01/2022	177341	12925	01	12925		12925
46	10/01/2022	177337	21397	01	21397		21397

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	10/01/2022	177342	18689	01	18689		18689
48	10/01/2022	177317	9126	01	9126		9126
49	10/01/2022	177326	9956	01	9956		9956
50	10/01/2022	177336	25589	01	25589		25589
51	10/01/2022	177333	12629	01	12629		12629
52	10/01/2022	177332	14104	01	14104		14104
53	10/01/2022	177331	12925	01	12925		12925
54	10/01/2022	177330	22052	01	22052		22052
55	10/01/2022	177328	24846	01	24846		24846
56	10/01/2022	177339	25589	01	25589		25589
58	10/01/2022	177329	254	01	254		254
59	10/01/2022	177327	40	01	40		40
60	10/01/2022	177325	240	01	240		240
62	10/01/2022	169626	11880	13	11880		11880
63	10/01/2022	177868	1425	13	1425		1425

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	10/01/2022	178390	2400	13	2400		2400
65	10/01/2022	177866	2183	13	2183		2183
67	11/01/2022	177322	140	01	140		140
68	11/01/2022	177316	340	01	340		340
72	12/01/2022	179483	3300	13	3300		3300
73	12/01/2022	177867	4375	13	4375		4375
74	12/01/2022	179484	3600	13	3600		3600
80	18/01/2022	179482	1940	13	1940		1940
81	18/01/2022	170737	16338	13	16338		16338
83	19/01/2022	177152	45	01	45		45
84	19/01/2022	180995	300	01	300		300
85	19/01/2022	180996	170	01	170		170
86	19/01/2022	180011	11385	13	11385		11385
87	19/01/2022	180997	1200	01	1200		1200
88	19/01/2022	180998	590	01	590		590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	19/01/2022	180529	15764	01	15764		15764
92	19/01/2022	180530	11353	01	11353		11353
93	19/01/2022	180528	18165	01	18165		18165
94	19/01/2022	181614	1430	13	1430		1430
95	19/01/2022	181659	7261	13	7261		7261
96	19/01/2022	181606	6760	13	6760		6760
98	20/01/2022	172512	13480	11	13480		13480
99	20/01/2022	172975	11422	11	11422		11422
103	21/01/2022	183176	9000	13	9000		9000
111	21/01/2022	183320	2507	13	2507		2507
112	21/01/2022	183093	923	11	923		923
114	24/01/2022	178835	25862	01	25862		25862
122	25/01/2022	171854	6119	13	6119		6119
123	27/01/2022	182687	282724	01	282724	75000 GPF , 54 UTII , 126 UTIS , 140 LIC , 180 NIC , 1933 PLI	205291
124	27/01/2022	182698	345282	01	345282	93100 GPF , 72 UTII , 168 UTIS , 105 LIC , 270 NIC	251567

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	27/01/2022	182713	720	11	720		720
126	27/01/2022	182711	150	11	150		150
127	27/01/2022	182693	179344	01	179344	15354 TR1 , 36 UTII , 84 UTIS	163870
129	27/01/2022	182703	923498	01	923498	180 LF , 77912 TR1 , 180 UTII , 420 UTIS , 240 LIC , 1440 NIC , 1995 PLI	841131
134	27/01/2022	185007	1925810	01	1925810	620 LF , 162595 TR1 , 351 UTII , 819 UTIS , 400 LIC , 1350 NIC , 3325 PLI	1756350
135	27/01/2022	185009	6510	11	6510		6510
136	27/01/2022	185008	1740	11	1740		1740
137	27/01/2022	185006	1012320	01	1012320	281 LF , 270 COMP , 190500 GPF , 171 UTII , 399 UTIS , 275 LIC , 720 NIC	819704

4982341 - Salaries 35918 - Domestic T.E. 104511 - O.E.

1081 - LF 270 - COMP 358600 - GPF 864 - UTII 2016 - UTIS 256293 - TR1 3960 - NIC 1160 - LIC 7253 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/01/2022	171415	2922	13	2922		2922
23	05/01/2022	174356	388	13	388		388
24	05/01/2022	176867	294	13	294		294
26	06/01/2022	177098	13780	13	13780		13780
27	06/01/2022	177095	770	13	770		770
57	10/01/2022	177869	620	13	620		620
66	11/01/2022	179441	2108	13	2108		2108
70	12/01/2022	180610	471	13	471		471
75	12/01/2022	180599	2403	13	2403		2403
76	13/01/2022	180013	2037	13	2037		2037
77	13/01/2022	180012	12647	13	12647		12647
78	18/01/2022	180568	30028	13	30028		30028
79	18/01/2022	180054	1895	13	1895		1895
91	19/01/2022	181454	2876	13	2876		2876
107	21/01/2022	181683	3084	13	3084		3084

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	21/01/2022	180999	471	13	471		471
109	21/01/2022	183375	378	13	378		378
113	21/01/2022	183238	24452	13	24452		24452
118	25/01/2022	171662	577	13	577		577
149	28/01/2022	182054	212	13	212		212
151	28/01/2022	182418	294	13	294		294

102707 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/01/2022	170608	16884	01	16884		16884
34	07/01/2022	173524	15414	01	15414		15414
35	07/01/2022	177562	15764	01	15764		15764
36	07/01/2022	177563	26375	01	26375		26375
37	07/01/2022	177566	19039	01	19039		19039
38	07/01/2022	177564	20785	01	20785		20785
39	07/01/2022	173532	11179	01	11179		11179
40	07/01/2022	177559	20785	01	20785		20785
41	07/01/2022	177557	19039	01	19039		19039
42	07/01/2022	173530	9126	01	9126		9126
82	18/01/2022	180438	30011	01	30011	2492 TR1	27519
128	27/01/2022	180631	3600	13	3600		3600
159	28/01/2022	182617	2340	11	2340		2340
162	28/01/2022	182620	4680	11	4680		4680
163	28/01/2022	184055	647274	01	647274	130000 GPF , 93 UTII , 217 UTIS , 145 LIC , 450 NIC	516369

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	28/01/2022	183248	1495025	01	1495025	300 COMP , 126369 TR1 , 252 UTII , 588 UTIS , 585 LIC , 1260 NIC , 5476 PLI	1360195
165	28/01/2022	182922	1032478	01	1032478	500 CPIN , 193625 GPF , 144 UTII , 336 UTIS , 425 LIC , 1260 NIC	836188
166	28/01/2022	182954	896073	01	896073	370 LF , 76440 TR1 , 135 UTII , 315 UTIS , 520 LIC , 1170 NIC , 1534 PLI	815589
169	28/01/2022	182622	24366	02	24366		24366

4275251 - Salaries 24366 - Wages 7020 - Domestic T.E. 3600 - O.E.

500 - CPIN 370 - LF 300 - COMP 323625 - GPF 624 - UTII 1456 - UTIS 205301 - TR1 4140 - NIC 1675 - LIC 7010 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 06 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	28/01/2022	179621	10569	13	10569		10569
150	28/01/2022	181437	52148	13	52148		52148

62717 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	168811	15000	13	15000		15000
2	04/01/2022	171921	2034	01	2034		2034
3	04/01/2022	172980	214549	30	214549		214549
4	04/01/2022	168280	12500	13	12500		12500
5	04/01/2022	168276	12036	13	12036		12036
6	04/01/2022	168281	11000	13	11000		11000
7	04/01/2022	168277	11000	13	11000		11000
8	06/01/2022	168275	12500	13	12500		12500
9	06/01/2022	168774	12036	13	12036		12036
10	06/01/2022	168282	12036	13	12036		12036
11	06/01/2022	176685	21397	01	21397		21397
12	06/01/2022	176679	16855	01	16855		16855
13	06/01/2022	168278	11624	13	11624		11624
14	07/01/2022	177862	43450	01	43450	21000 GPF , 9 UTII , 21 UTIS , 40 LIC	22380
15	07/01/2022	177860	23939	01	23939	1980 TR1	21959

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/01/2022	168805	13168	13	13168		13168
17	19/01/2022	179931	18000	01	18000		18000
18	21/01/2022	179800	20015	01	20015		20015
19	24/01/2022	180522	277200	13	277200		277200
20	25/01/2022	182276	250635	30	250635		250635
21	25/01/2022	180513	4142	13	4142		4142
22	27/01/2022	183253	52707	14	52707		52707
23	28/01/2022	185429	120356	01	120356	30000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	90136
24	28/01/2022	185444	74402	01	74402	150 LF , 8857 TR1 , 18 UTII , 42 UTIS , 90 NIC	65245
25	28/01/2022	185428	55978	01	55978	10000 GPF , 9 UTII , 21 UTIS	45948
26	28/01/2022	185426	124214	01	124214	35000 GPF , 18 UTII , 42 UTIS , 80 LIC , 180 NIC	88894
27	28/01/2022	185434	191834	01	191834	16244 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	175210
28	28/01/2022	185442	90106	01	90106	7611 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	82305
29	28/01/2022	185427	135985	01	135985	55000 GPF , 27 UTII , 63 UTIS , 25 LIC , 90 NIC	80780
30	28/01/2022	185438	223869	01	223869	58500 GPF , 36 UTII , 84 UTIS , 115 LIC , 360 NIC	164774

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/01/2022	185445	400668	01	400668	149 LF , 31573 TR1 , 84 UTII , 196 UTIS , 40 LIC , 630 NIC	367996
32	28/01/2022	185412	668838	01	668838	700 COMP , 199105 GPF , 126 UTII , 294 UTIS , 275 LIC , 810 NIC , 493 PLI	467035

2231940 - Salaries 404242 - O.E. 52707 - Rent, Rates & Taxes 465184 - Other Contractual Services 299 - LF 700 - COMP 408605 - GPF 408 - UTII 952 - UTIS 66265 - TR1 2520 - NIC 735 - LIC 493 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2030 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	28/01/2022	185934	45121	01	45121	3760 TR1 , 9 UTII , 21 UTIS , 90 NIC	41241

45121 - Salaries

9 - UTII 21 - UTIS 3760 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	170970	3888	01	3888		3888
2	04/01/2022	172520	35805	30	35805		35805
3	06/01/2022	177719	4000	13	4000		4000
4	06/01/2022	177247	17117	01	17117		17117
5	06/01/2022	177245	14104	01	14104		14104
6	06/01/2022	177240	13711	01	13711		13711
7	06/01/2022	177716	18092	13	18092		18092
8	06/01/2022	177257	12140	01	12140		12140
9	06/01/2022	177231	3422	13	3422		3422
10	06/01/2022	177290	6726	13	6726		6726
11	06/01/2022	177280	1200	01	1200		1200
12	06/01/2022	177285	2478	13	2478		2478
13	06/01/2022	177270	1900	01	1900		1900
14	06/01/2022	177267	4260	01	4260		4260
15	06/01/2022	177283	3080	01	3080		3080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/01/2022	177277	4935	01	4935		4935
17	10/01/2022	178177	65511	01	65511		65511
18	12/01/2022	177894	3103	13	3103		3103
19	12/01/2022	178425	1972	13	1972		1972
20	12/01/2022	178765	2180	01	2180		2180
21	12/01/2022	180794	14104	01	14104		14104
22	13/01/2022	180795	28820	01	28820		28820
23	18/01/2022	179939	46751	13	46751		46751
24	20/01/2022	179946	6490	13	6490		6490
25	20/01/2022	180802	4000	13	4000		4000
26	21/01/2022	177148	128500	28	128500		128500
27	25/01/2022	183228	4932400	50	4932400		4932400
28	25/01/2022	183339	2360	13	2360		2360
29	25/01/2022	183206	4900	13	4900		4900
30	25/01/2022	183337	35805	30	35805		35805

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/01/2022	184462	1719632	01	1719632	300 CPIN , 269455 GPF , 261 UTII , 609 UTIS , 685 LIC , 1530 NIC , 1656 PLI	1445136
32	28/01/2022	184574	3030	11	3030		3030
33	28/01/2022	184578	13918	11	13918		13918
34	28/01/2022	184708	2614613	01	2614613	1500 CPIN , 1490 LF , 200 COMP , 220660 TR1 , 513 UTII , 1197 UTIS , 585 LIC , 1800 NIC , 7326 PLI	2379342

4521195 - Salaries 16948 - Domestic T.E. 104294 - O.E. 128500 - PP&SS,Fees to Artists 71610 -
Other Contractual Services 4932400 - O. C.

1800 - CPIN 1490 - LF 200 - COMP 269455 - GPF 774 - UTII 1806 - UTIS 220660 - TR1 3330 - NIC
1270 - LIC 8982 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	175067	19522	01	19522		19522
2	10/01/2022	178039	6686	13	6686		6686
6	12/01/2022	178249	34441	13	34441		34441
7	13/01/2022	180102	44165	01	44165		44165
10	28/01/2022	185281	134695	02	134695		134695
11	28/01/2022	186134	1678807	01	1678807	1300 CPIN , 313232 GPF , 288 UTII , 672 UTIS , 575 LIC , 1170 NIC	1361570
14	28/01/2022	186145	622642	01	622642	52338 TR1 , 126 UTII , 294 UTIS , 120 LIC , 450 NIC , 6135 PLI	563179

2365136 - Salaries 134695 - Wages 41127 - O.E.

1300 - CPIN 313232 - GPF 414 - UTII 966 - UTIS 52338 - TR1 1620 - NIC 695 - LIC 6135 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 06 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2022	178106	44565	13	44565		44565
5	11/01/2022	178100	8885	13	8885		8885
9	25/01/2022	181306	5597	13	5597		5597

59047 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/01/2022	178244	18000	01	18000		18000
8	13/01/2022	180099	18000	01	18000		18000
12	28/01/2022	186146	218926	01	218926	18420 TR1 , 45 UTII , 105 UTIS , 40 LIC , 270 NIC	200046
13	28/01/2022	186136	587639	01	587639	20 CGEI , 55000 GPF , 99 UTII , 231 UTIS , 280 LIC , 540 NIC , 467 PLI	531002

842565 - Salaries

55000 - GPF 144 - UTII 336 - UTIS 20 - CGEI 18420 - TR1 810 - NIC 320 - LIC 467 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/01/2022	185268	134631	01	134631	11319 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	123092
16	28/01/2022	186138	159080	01	159080	40000 GPF , 27 UTII , 63 UTIS , 25 LIC , 90 NIC	118875

293711 - Salaries

40000 - GPF 54 - UTII 126 - UTIS 11319 - 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 : 01

Head of Account : 04 2043 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/01/2022	182618	169931	01	169931	14318 TR1 , 36 UTII , 84 UTIS , 65 LIC , 270 NIC , 2684 PLI	152474

169931 - Salaries

36 - UTII 84 - UTIS 14318 - TR1 270 - NIC 65 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	176141	8036	06	8036		8036
2	06/01/2022	176145	3066	06	3066		3066
3	10/01/2022	178332	25956	30	25956		25956
5	11/01/2022	179210	54137	30	54137		54137
7	12/01/2022	178619	73293	01	73293	6206 TR1	67087
8	12/01/2022	179218	4972	13	4972		4972
10	19/01/2022	178270	26600	13	26600		26600
11	19/01/2022	178506	45765	13	45765		45765
12	19/01/2022	181767	9971	13	9971		9971
13	25/01/2022	181766	45500	28	45500		45500
14	25/01/2022	183501	11650	13	11650		11650
15	25/01/2022	183497	7650	13	7650		7650
16	25/01/2022	181764	42000	13	42000		42000
17	25/01/2022	182837	73729	30	73729		73729
18	25/01/2022	181762	42000	13	42000		42000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/01/2022	181763	42000	13	42000		42000
20	25/01/2022	181761	44000	13	44000		44000
21	27/01/2022	180901	11016	01	11016		11016
22	27/01/2022	182809	1600	11	1600		1600
23	27/01/2022	182807	1600	11	1600		1600
25	28/01/2022	183807	57628	01	57628	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	42483
26	28/01/2022	183812	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS	43777
27	28/01/2022	182197	12778	01	12778	1077 TR1	11701
28	28/01/2022	182239	33807	01	33807		33807
29	28/01/2022	183809	95036	01	95036	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	79846
30	28/01/2022	183815	31426	01	31426	2659 TR1 , 9 UTII , 21 UTIS	28737
31	28/01/2022	183803	4143116	01	4143116	10000 HBAI , 300 CPIN , 40 CGEI , 787000 GPF , 693 UTII , 1617 UTIS , 1350 LIC , 3780 NIC , 5805 PLI	3332531
32	28/01/2022	183800	77603	01	77603	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	62503
33	28/01/2022	183804	2753818	01	2753818	1000 CPIN , 235924 TR1 , 594 UTII , 1386 UTIS , 645 LIC , 3690 NIC , 13990 PLI	2496589
34	28/01/2022	183006	73577	01	73577	16700 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	56687

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 02 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7410901 - Salaries PP&SS,Fees to Artists	11102 - Medical Treatment	3200 - Domestic T.E.	276608 - O.E.	45500 -	10000 - HBAI 2140 - LIC	1300 - CPIN 848700 - GPF 1368 - UTII 3192 - UTIS 40 - CGEI 249862 - TR1 7740 - NIC	
153822 - Other Contractual Services							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 02 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/01/2022	179199	15176	13	15176		15176
6	12/01/2022	179200	2036	13	2036		2036
9	18/01/2022	181765	6082	13	6082		6082

23294 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2049 60 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/01/2022	180572	1000000	45	1000000		1000000

1000000 - Interest

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 01 01

Council of Ministers, Secretariat - General Services, Interest on other obligation, Secretariat, Office of the Council of Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/01/2022	177403	300	11	300		300
20	06/01/2022	178466	11703	01	11703		11703
32	07/01/2022	177433	192	01	192	17 TR1	175
35	07/01/2022	178463	167616	01	167616		167616
39	11/01/2022	177435	71999	01	71999		71999
56	13/01/2022	180082	11192	30	11192		11192
59	17/01/2022	180702	1120	11	1120		1120
62	18/01/2022	180140	14625	01	14625		14625
92	24/01/2022	183105	396	11	396		396
118	28/01/2022	185590	1045350	01	1045350	190900 GPF , 135 UTII , 315 UTIS , 290 LIC , 810 NIC , 6685 PLI	846215
119	28/01/2022	185748	347297	01	347297	300 CPIN , 46050 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC	300467
123	28/01/2022	185425	15000	30	15000		15000
124	28/01/2022	185423	156513	30	156513		156513
125	28/01/2022	185589	268964	01	268964		268964
126	28/01/2022	185592	309803	01	309803	26071 TR1 , 72 UTII , 168 UTIS , 75 LIC , 360 NIC	283057

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 02 01

Council of Ministers, Secretariat - General Services, Interest on other obligation, Secretariat, Office of the Chief Minister and Other Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2237549 - Salaries 1816 - Domestic T.E. 182705 - Other Contractual Services					300 - CPIN 236950 - GPF 261 - UTII 609 - UTIS 26088 - TR1 1350 - NIC 485 - LIC 6685 - PLI		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 02 01

Council of Ministers, Secretariat - General Services, Interest on other obligation, Secretariat, Office of the Chief Minister and Other Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	07/01/2022	178467	94530	01	94530		94530
103	25/01/2022	182555	22360	11	22360		22360
116	28/01/2022	185594	76222	01	76222	6236 TR1 , 18 UTII , 42 UTIS , 25 LIC	69901
120	28/01/2022	185421	197625	02	197625		197625
121	28/01/2022	185418	633516	02	633516		633516
122	28/01/2022	185424	129690	02	129690		129690
127	28/01/2022	185591	449299	01	449299		449299
128	28/01/2022	185593	153462	01	153462	45000 GPF , 18 UTII , 42 UTIS	108402

773513 - Salaries 960831 - Wages 22360 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 04 01

Council of Ministers, Secretariat - General Services, Interest on other obligation, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/01/2022	177940	2529	13	2529		2529
38	11/01/2022	179549	9197	13	9197		9197
44	12/01/2022	180322	54827	13	54827		54827
82	21/01/2022	182828	17661	13	17661		17661

84214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	176196	19606	01	19606		19606
3	05/01/2022	176528	9126	01	9126		9126
4	05/01/2022	176107	23405	01	23405		23405
5	05/01/2022	176106	22707	01	22707		22707
6	05/01/2022	175796	20000	28	20000		20000
7	05/01/2022	175808	9500	28	9500		9500
8	05/01/2022	173191	22052	01	22052		22052
9	05/01/2022	176811	700	11	700		700
10	05/01/2022	177142	1530	11	1530		1530
11	05/01/2022	176349	24995	11	24995		24995
12	05/01/2022	177209	23019	11	23019		23019
13	05/01/2022	169822	47330	11	47330		47330
14	05/01/2022	176421	4500	11	4500		4500
15	06/01/2022	175778	1728	11	1728		1728
16	06/01/2022	176801	350	11	350		350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/01/2022	176099	500	11	500		500
18	06/01/2022	176793	1500	11	1500		1500
21	06/01/2022	177542	20000	28	20000		20000
22	06/01/2022	175072	1086	01	1086		1086
23	06/01/2022	176985	24846	01	24846		24846
24	06/01/2022	177606	19000	28	19000		19000
25	06/01/2022	177537	65000	28	65000		65000
26	06/01/2022	177529	40000	28	40000		40000
27	06/01/2022	176730	31484	01	31484		31484
28	06/01/2022	176657	23405	01	23405		23405
29	06/01/2022	175770	24500	28	24500		24500
30	06/01/2022	176114	40741	30	40741		40741
34	07/01/2022	176655	12446	13	12446		12446
36	10/01/2022	178583	19175	13	19175		19175
37	10/01/2022	178522	63317	01	63317	15000 GPF , 9 UTII , 21 UTIS	48287

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	11/01/2022	173271	7748	13	7748		7748
41	11/01/2022	174486	25253	11	25253		25253
42	11/01/2022	175077	12450	01	12450		12450
43	12/01/2022	170691	40173	01	40173		40173
46	13/01/2022	177252	900	01	900		900
47	13/01/2022	177249	1209	01	1209		1209
57	13/01/2022	180334	9132	01	9132		9132
61	18/01/2022	180516	8502	01	8502		8502
64	19/01/2022	158379	0	11	0		0
68	19/01/2022	179217	163324	01	163324	55500 GPF , 36 UTII , 84 UTIS , 80 LIC	107624
69	19/01/2022	175078	20250	01	20250		20250
70	19/01/2022	180166	28148	01	28148		28148
71	19/01/2022	178668	8266	01	8266		8266
72	20/01/2022	181981	83962	13	83962		83962
73	21/01/2022	179550	5600	13	5600		5600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	21/01/2022	179799	1475	13	1475		1475
77	21/01/2022	182249	1667	06	1667		1667
78	21/01/2022	182240	2083	06	2083		2083
79	21/01/2022	181680	101555	06	101555		101555
80	21/01/2022	177151	6990	11	6990		6990
81	21/01/2022	180270	432	01	432		432
83	21/01/2022	182774	8260	13	8260		8260
84	21/01/2022	182981	12597	13	12597		12597
85	21/01/2022	182935	179365	13	179365		179365
86	24/01/2022	183225	7630	13	7630		7630
87	24/01/2022	182775	8945	13	8945		8945
88	24/01/2022	181837	10393	01	10393		10393
89	24/01/2022	183052	13580	01	13580		13580
90	24/01/2022	182773	17313	13	17313		17313
91	24/01/2022	183236	6490	13	6490		6490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	25/01/2022	179802	1750	13	1750		1750
94	25/01/2022	179780	2700	13	2700		2700
95	25/01/2022	183221	9621	13	9621		9621
96	25/01/2022	183227	7313	13	7313		7313
97	25/01/2022	183207	35970	13	35970		35970
98	25/01/2022	181487	14951	13	14951		14951
99	25/01/2022	183233	3658	13	3658		3658
100	25/01/2022	183066	1000	11	1000		1000
102	25/01/2022	183074	1350	11	1350		1350
104	27/01/2022	173663	0	13	0		0
108	28/01/2022	185622	350143	01	350143	37000 GPF , 36 UTII , 84 UTIS , 90 NIC , 281 PLI	312652
109	28/01/2022	185848	1286293	01	1286293	4500 HBAI , 1000 CPIN , 2000 MCA , 287000 GPF , 198 UTII , 462 UTIS , 300 LIC , 720 NIC	990113
110	28/01/2022	185620	176075	01	176075	1490 LF , 16126 TR1 , 36 UTII , 84 UTIS	158339
111	28/01/2022	185599	261048	01	261048	70000 GPF , 36 UTII , 84 UTIS	190928
112	28/01/2022	185608	109123	01	109123	3613 LF , 10912 TR1 , 36 UTII , 84 UTIS	94478

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	28/01/2022	185607	261048	01	261048	100000 GPF , 36 UTII , 84 UTIS	160928
114	28/01/2022	185598	203836	01	203836	12620 PA11 , 3367 LF	187849
115	28/01/2022	185614	293571	01	293571	51120 PAO6 , 1400 LF	241051
129	28/01/2022	185576	192570	01	192570	43370 PAO6 , 1650 LF	147550
131	28/01/2022	185597	206456	01	206456	2625 CMIZ , 6624 LF , 20646 TR1	176561
132	28/01/2022	185616	75718	01	75718	120 PAO6 , 3099 LF , 7572 TR1	64927
134	28/01/2022	185596	303215	01	303215	16120 PAOX , 879 L&B	286216
135	28/01/2022	185575	293571	01	293571	14620 PAO6 , 5650 L&B , 5259 LF	268042
136	28/01/2022	185611	126939	01	126939	12620 PAO6 , 6540 LF	107779
137	28/01/2022	185850	2921033	01	2921033	631800 GPF , 582 UTII , 1358 UTIS , 620 LIC , 2160 NIC , 1790 PLI	2282723
138	28/01/2022	185170	704621	01	704621	370 LF , 196517 GPF , 108 UTII , 252 UTIS , 250 LIC , 810 NIC , 4963 PLI	501351
139	28/01/2022	185701	1499305	01	1499305	1100 LF , 2000 COMP , 126975 TR1 , 342 UTII , 798 UTIS , 510 LIC , 1890 NIC , 3072 PLI	1362618
140	28/01/2022	185169	70004	01	70004	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	54859
141	28/01/2022	186291	4076071	01	4076071	1836 CPIN , 1057 LF , 1000 COMP , 1100540 GPF , 1008 UTII , 2352 UTIS , 1960 LIC , 4410 NIC , 11336 PLI	2950572
142	28/01/2022	185566	1340742	01	1340742	1000 CPIN , 370 LF , 715 COMP , 112793 TR1 , 279 UTII , 651 UTIS , 360 LIC , 1350 NIC , 4343 PLI	1218881

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	28/01/2022	184889	396903	01	396903	131500 GPF , 63 UTII , 147 UTIS , 75 LIC , 540 NIC	264578
144	28/01/2022	184891	437431	01	437431	37007 TR1 , 63 UTII , 147 UTIS , 200 LIC , 450 NIC , 1304 PLI	398260
145	28/01/2022	185173	898464	01	898464	500 CPIN , 370 LF , 263625 GPF , 144 UTII , 336 UTIS , 300 LIC , 990 NIC	632199
146	28/01/2022	185565	1121596	01	1121596	337600 GPF , 234 UTII , 546 UTIS , 440 LIC , 900 NIC , 2193 PLI	779683
147	28/01/2022	185892	194535	01	194535	1120 PAO6 , 1870 L&B , 3965 LF , 19454 TR1	168126

18358104 - Salaries 105305 - Medical Treatment 140745 - Domestic T.E. 446969 - O.E. 198000 - PP&SS, Fees to Artists 40741 - Other Contractual Services

4500 - HBAI 4336 - CPIN 40274 - LF 2000 - MCA 3715 - COMP 3241082 - GPF 3255 - UTII 7595 - UTIS 351485 - TR1 14400 - NIC 5120 - LIC 122970 - PAO6 2625 - CMIZ 16120 - PAOX 29282 - PLI 8399 - L&B 12620 - PA11

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Law Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	12/01/2022	179683	54000	34	54000		54000
48	13/01/2022	179384	30567	01	30567		30567
51	13/01/2022	179369	17947	01	17947		17947
52	13/01/2022	179390	1120	01	1120		1120
53	13/01/2022	179300	2625	13	2625		2625
54	13/01/2022	179292	1903	13	1903		1903
55	13/01/2022	179536	10325	13	10325		10325
58	17/01/2022	179297	2000	13	2000		2000
65	19/01/2022	179387	30567	01	30567		30567
66	19/01/2022	180556	17947	01	17947		17947
67	19/01/2022	180560	346	01	346		346
105	27/01/2022	184188	11790	02	11790		11790
106	28/01/2022	186067	945856	01	945856	948 LF , 228400 GPF , 162 UTII , 378 UTIS , 350 LIC , 810 NIC	714808
107	28/01/2022	186068	362852	01	362852	150 LF , 37236 TR1 , 81 UTII , 189 UTIS , 90 LIC , 270 NIC	324836
130	28/01/2022	183999	204223	01	204223	17739 AGTN , 516 LF	185968

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 04 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief S, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1611425 - Salaries 11790 - Wages 16853 - O.E. 54000 - Schol.& Stipend					1614 - LF 228400 - GPF 243 - UTII 567 - UTIS 37236 - TR1 1080 - NIC 440 - LIC 17739 - AGTN		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 04 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief S, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	18/01/2022	181364	13328	13	13328		13328
75	21/01/2022	180186	21910	13	21910		21910
76	21/01/2022	182672	41243	13	41243		41243

76481 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 08 01

Secretariat, Secretariat - General Services, Interest on other obligation, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Law), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	13/01/2022	179358	160	13	160		160
50	13/01/2022	179346	914	13	914		914
63	18/01/2022	180573	8790	13	8790		8790

9864 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 092 07 01

Secretariat, Secretariat - General Services, Interest on other obligation, Other Offices, Personnel and Administrative Reforms Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	25/01/2022	176125	0	20	0		0

0 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2053 00 101 01 01

District Administration, District Administration, Interest on other obligation, Commissioners, Office of the District Magistrate, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	174524	10000	13	10000		10000
2	10/01/2022	177878	17379	01	17379		17379
3	10/01/2022	177879	25589	01	25589		25589
4	10/01/2022	177881	16637	01	16637		16637
5	10/01/2022	177882	25589	01	25589		25589
6	10/01/2022	172756	6010	01	6010		6010
7	19/01/2022	180136	19257	01	19257		19257
8	19/01/2022	180894	10000	13	10000		10000
9	24/01/2022	179296	134556	01	134556		134556
10	24/01/2022	178021	1358	01	1358		1358
11	28/01/2022	185792	1442345	01	1442345	327300 GPF , 252 UTII , 588 UTIS , 635 LIC , 1530 NIC , 5860 PLI	1106180
12	28/01/2022	185795	595578	01	595578	500 CPIN , 50188 TR1 , 117 UTII , 273 UTIS , 185 LIC , 630 NIC	543685

2284298 - Salaries 20000 - O.E.

500 - CPIN 327300 - GPF 369 - UTII 861 - UTIS 50188 - TR1 2160 - NIC 820 - LIC 5860 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	176996	15764	01	15764		15764
2	04/01/2022	176955	12925	01	12925		12925
3	05/01/2022	177527	22707	01	22707		22707
4	05/01/2022	177545	20174	01	20174		20174
5	05/01/2022	176825	300	01	300		300
6	05/01/2022	176818	700	01	700		700
7	05/01/2022	176755	1120	01	1120		1120
8	05/01/2022	176836	360	01	360		360
9	05/01/2022	176723	1120	01	1120		1120
10	05/01/2022	177556	20174	01	20174		20174
11	06/01/2022	178024	720	01	720		720
12	06/01/2022	176799	1571	01	1571		1571
13	06/01/2022	178340	100	01	100		100
14	06/01/2022	177994	10698	01	10698		10698
16	10/01/2022	179057	810	01	810		810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/01/2022	180328	8340	01	8340		8340
19	11/01/2022	180330	13318	01	13318		13318
20	11/01/2022	179257	3987	13	3987		3987
21	13/01/2022	180131	15750	13	15750		15750
22	13/01/2022	180151	400	01	400		400
23	13/01/2022	180156	55	01	55		55
24	13/01/2022	180108	10064	13	10064		10064
25	13/01/2022	180747	30000	13	30000		30000
26	19/01/2022	181532	44000	13	44000		44000
29	19/01/2022	180206	11245	13	11245		11245
30	19/01/2022	181376	3940	13	3940		3940
31	19/01/2022	182648	4643	13	4643		4643
32	19/01/2022	180227	7200	13	7200		7200
33	19/01/2022	182373	71909	30	71909		71909
34	19/01/2022	182371	52720	30	52720		52720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	19/01/2022	182270	11950	01	11950		11950
36	21/01/2022	184484	3951	13	3951		3951
37	25/01/2022	181982	25589	01	25589		25589
38	25/01/2022	185629	24104	01	24104		24104
41	28/01/2022	185931	3152705	01	3152705	6000 HBAI , 490 COMP , 639500 GPF , 594 UTII , 1386 UTIS , 840 LIC , 1980 NIC , 2495 PLI	2499420
42	28/01/2022	186404	2306144	01	2306144	500 CPIN , 560 LF , 493660 GPF , 306 UTII , 714 UTIS , 915 LIC , 2250 NIC , 2633 PLI	1804606
49	28/01/2022	185941	2183937	01	2183937	550 LF , 500 COMP , 183803 TR1 , 459 UTII , 1071 UTIS , 475 LIC , 2160 NIC , 2352 PLI	1992567
50	28/01/2022	180718	23179	01	23179		23179
51	28/01/2022	186376	38863	01	38863	3210 TR1 , 9 UTII , 21 UTIS	35623
52	28/01/2022	185932	3603383	01	3603383	1250 HBAI , 6289 CPIN , 1120 LF , 869000 GPF , 873 UTII , 2037 UTIS , 1600 LIC , 3690 NIC	2717524

11501210 - Salaries 134780 - O.E. 124629 - Other Contractual Services

7250 - HBAI 6789 - CPIN 2230 - LF 990 - COMP 2002160 - GPF 2241 - UTII 5229 - UTIS 187013 - TR1
10080 - NIC 3830 - LIC 7480 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/01/2022	178283	1910	13	1910		1910
27	19/01/2022	180830	6770	13	6770		6770
28	19/01/2022	180850	18079	13	18079		18079
39	27/01/2022	185212	74394	13	74394		74394

101153 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 097 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/01/2022	179151	1000	01	1000		1000
40	28/01/2022	185944	220916	01	220916	18407 TR1 , 45 UTII , 105 UTIS , 40 LIC , 270 NIC , 481 PLI	201568
46	28/01/2022	185938	77726	01	77726	3000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74536
47	28/01/2022	180482	10302	01	10302		10302
48	28/01/2022	185935	329458	01	329458	84000 GPF , 48 UTII , 112 UTIS , 170 LIC , 450 NIC	244678

639402 - Salaries

87000 - GPF 111 - UTII 259 - UTIS 18407 - TR1 810 - NIC 250 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 098 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Interest on other obligation, Local Fund Audit, Office of the Examiner, Local Fund Accounts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	28/01/2022	186286	41098	01	41098	3406 TR1 , 9 UTII , 21 UTIS , 40 LIC	37622
44	28/01/2022	186418	3647	01	3647		3647
45	28/01/2022	186410	365691	01	365691	65000 GPF , 72 UTII , 168 UTIS , 40 LIC , 270 NIC , 1380 PLI	298761

410436 - Salaries

65000 - GPF 81 - UTII 189 - UTIS 3406 - TR1 270 - NIC 80 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 02 01

Police,Police,Interest on other obligation,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989
(C.S.S.),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	21/01/2022	183617	1274800	01	1274800		1274800

1274800 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/01/2022	172400	8340	01	8340		8340
10	05/01/2022	166254	118894	24	118894		118894
11	06/01/2022	161693	5770	11	5770		5770
18	06/01/2022	170506	1170	11	1170		1170
22	06/01/2022	172433	218300	13	218300		218300
27	06/01/2022	168585	6106	11	6106		6106
30	06/01/2022	164956	4399	06	4399		4399
31	06/01/2022	171359	4396	06	4396		4396
32	07/01/2022	177509	961182	24	961182		961182
33	07/01/2022	178704	5580	13	5580		5580
34	07/01/2022	177349	20785	01	20785		20785
35	10/01/2022	171545	1569	13	1569		1569
36	10/01/2022	164973	1152	13	1152		1152
37	10/01/2022	170013	4485	13	4485		4485
39	10/01/2022	171555	4680	13	4680		4680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	10/01/2022	171560	5959	13	5959		5959
41	10/01/2022	171562	7498	13	7498		7498
42	10/01/2022	171561	24300	13	24300		24300
43	10/01/2022	172751	15738	13	15738		15738
44	10/01/2022	172755	34160	13	34160		34160
45	10/01/2022	164977	1540	13	1540		1540
53	11/01/2022	172795	12915	06	12915		12915
63	12/01/2022	176398	94451	11	94451		94451
68	13/01/2022	154882	4568	06	4568		4568
72	13/01/2022	178669	146955	06	146955		146955
96	17/01/2022	170504	59434	11	59434		59434
98	17/01/2022	170505	1170	11	1170		1170
133	18/01/2022	172959	1120	01	1120		1120
134	18/01/2022	172960	720	01	720		720
135	18/01/2022	172970	1360	01	1360		1360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	18/01/2022	171025	1440	01	1440		1440
137	18/01/2022	177493	960	01	960		960
161	19/01/2022	182682	106766	50	106766		106766
222	20/01/2022	178815	2000	13	2000		2000
223	20/01/2022	178816	2000	13	2000		2000
224	20/01/2022	179723	2570	13	2570		2570
225	20/01/2022	179718	29681	13	29681		29681
226	20/01/2022	179222	1936	13	1936		1936
227	20/01/2022	178812	2000	13	2000		2000
228	20/01/2022	181392	2000	13	2000		2000
230	20/01/2022	178813	2394	13	2394		2394
234	20/01/2022	178239	20570	13	20570		20570
235	20/01/2022	178411	38402	13	38402		38402
236	20/01/2022	172592	93382	13	93382		93382
237	20/01/2022	178235	17472	13	17472		17472

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	20/01/2022	178243	105460	13	105460		105460
239	20/01/2022	178413	49323	13	49323		49323
240	20/01/2022	178231	153043	13	153043		153043
241	20/01/2022	178834	99840	13	99840		99840
242	20/01/2022	178409	35130	13	35130		35130
243	20/01/2022	178247	65860	13	65860		65860
245	21/01/2022	179158	48200	50	48200		48200
246	21/01/2022	179537	246400	50	246400		246400
247	21/01/2022	179164	193879	50	193879		193879
254	21/01/2022	181393	2000	13	2000		2000
255	21/01/2022	181394	500	13	500		500
266	24/01/2022	182790	277500	13	277500		277500
268	24/01/2022	179156	48840	50	48840		48840
300	25/01/2022	177345	36000	01	36000		36000
349	25/01/2022	181866	16375	01	16375		16375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	25/01/2022	181889	17423	01	17423		17423
351	25/01/2022	182064	16375	01	16375		16375
434	27/01/2022	184895	110347	01	110347	20000 GPF , 18 UTII , 42 UTIS	90287
436	27/01/2022	184611	127482	01	127482	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	97382
440	27/01/2022	184604	98118	01	98118	25000 GPF , 18 UTII , 42 UTIS	73058
453	27/01/2022	184841	208060	01	208060		208060
455	27/01/2022	184818	123985	01	123985		123985
456	27/01/2022	184843	40388	01	40388		40388
457	27/01/2022	184996	38063	01	38063		38063
460	27/01/2022	184842	155737	01	155737		155737
470	28/01/2022	185345	63800	01	63800	7398 TR1 , 18 UTII , 42 UTIS	56342
471	28/01/2022	185301	101258	01	101258	500 CPIN , 11000 GPF , 18 UTII , 42 UTIS	89698
535	28/01/2022	186094	1022000	13	1022000		1022000
553	28/01/2022	185832	713970	01	713970	4400 HBAI , 560 LF , 123171 GPF , 126 UTII , 294 UTIS , 240 LIC , 630 NIC	584549
562	28/01/2022	185615	5739	11	5739		5739

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
563	28/01/2022	185626	13132	11	13132		13132
564	28/01/2022	185619	1876	11	1876		1876
565	28/01/2022	185654	1526048	01	1526048	124550 TR1 , 306 UTII , 714 UTIS , 90 NIC , 16231 PLI	1384157
566	28/01/2022	185650	251073	01	251073	73000 GPF , 36 UTII , 84 UTIS	177953
567	28/01/2022	185647	1589651	01	1589651	356965 GPF , 243 UTII , 567 UTIS , 105 LIC , 270 NIC , 1593 PLI	1229908
569	28/01/2022	185655	293964	01	293964	102310 PAO6 , 1400 LF	190254
571	28/01/2022	186230	45044	01	45044	3720 TR1 , 9 UTII , 21 UTIS	41294
573	28/01/2022	186231	938	11	938		938
575	28/01/2022	185659	285056	01	285056	16404 PAO6 , 1000 CGHS , 3401 LF	264251
576	28/01/2022	185661	176195	01	176195	1250 PAO6 , 1490 LF , 17620 TR1	155215
577	28/01/2022	185666	103435	01	103435	770 PAO6 , 4200 LF , 10284 TR1	88181
592	28/01/2022	185662	77945	01	77945	120 PA16 , 7795 TR1	70030
593	28/01/2022	185664	80303	01	80303	770 PAO6 , 750 LF , 8030 TR1	70753
595	31/01/2022	186535	938	11	938		938
596	31/01/2022	186531	45044	01	45044	3720 TR1 , 9 UTII , 21 UTIS , 4652 PLI	36642

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6375864 - Salaries 173233 - Medical Treatment 190724 - Domestic T.E. 2350024 - O.E. 1080076 - P.O.L. 644085 - O. C. 4400 - HBAI 500 - CPIN 11801 - LF 639136 - GPF 819 - UTII 1911 - UTIS 183117 - TR1 990 - NIC 385 - LIC 121504 - PAO6 1000 - CGHS 22476 - PLI 120 - PA16							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/01/2022	172081	440783	13	440783		440783
7	04/01/2022	173400	9454	13	9454		9454
8	04/01/2022	173371	3290	13	3290		3290
23	06/01/2022	176848	2208	13	2208		2208
76	17/01/2022	180769	5692	13	5692		5692
77	17/01/2022	180106	17848	13	17848		17848
78	17/01/2022	180109	3505	13	3505		3505
119	17/01/2022	181090	29587	13	29587		29587
120	18/01/2022	180777	39008	13	39008		39008
156	18/01/2022	181662	15304	13	15304		15304
157	19/01/2022	181846	67376	13	67376		67376
158	19/01/2022	181842	20651	13	20651		20651
159	19/01/2022	180779	21369	13	21369		21369
475	28/01/2022	185021	9625	13	9625		9625
548	28/01/2022	183846	6009	13	6009		6009

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/01/2022	165172	46	01	46		46
55	11/01/2022	168617	2662	11	2662		2662
58	12/01/2022	160280	3520	11	3520		3520
80	17/01/2022	165808	58398	01	58398	5050 TR1	53348
81	17/01/2022	154822	77253	01	77253		77253
115	17/01/2022	181503	22506	01	22506		22506
144	18/01/2022	144567	1400	01	1400		1400
145	18/01/2022	156159	720	01	720		720
146	18/01/2022	155122	2430	01	2430		2430
147	18/01/2022	155127	520	01	520		520
148	18/01/2022	155126	2020	01	2020		2020
149	18/01/2022	165124	260	01	260		260
150	18/01/2022	156156	660	01	660		660
151	18/01/2022	165137	1400	01	1400		1400
164	20/01/2022	177227	17379	01	17379		17379

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	20/01/2022	177185	21397	01	21397		21397
166	20/01/2022	177206	12401	01	12401		12401
167	20/01/2022	181188	6908	01	6908		6908
168	20/01/2022	177235	16375	01	16375		16375
169	20/01/2022	177259	12401	01	12401		12401
170	20/01/2022	166073	360	01	360		360
176	20/01/2022	158354	710	01	710		710
177	20/01/2022	177169	12401	01	12401		12401
178	20/01/2022	177163	21397	01	21397		21397
179	20/01/2022	155129	440	01	440		440
180	20/01/2022	147071	728	01	728		728
181	20/01/2022	155136	330	01	330		330
182	20/01/2022	155131	810	01	810		810
183	20/01/2022	177318	18000	01	18000		18000
184	20/01/2022	155135	1360	01	1360		1360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	20/01/2022	180921	1600	01	1600		1600
186	20/01/2022	180892	600	01	600		600
250	21/01/2022	181185	4030	01	4030		4030
251	21/01/2022	157002	141058	01	141058		141058
253	21/01/2022	160294	5372	11	5372		5372
290	24/01/2022	177253	20785	01	20785		20785
291	24/01/2022	177244	10698	01	10698		10698
292	24/01/2022	177220	12401	01	12401		12401
293	24/01/2022	177238	18165	01	18165		18165
294	24/01/2022	177183	15414	01	15414		15414
309	25/01/2022	177159	17641	01	17641		17641
311	25/01/2022	177241	16375	01	16375		16375
312	25/01/2022	177170	12401	01	12401		12401
313	25/01/2022	177160	12401	01	12401		12401
314	25/01/2022	177261	12401	01	12401		12401

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	25/01/2022	177223	18165	01	18165		18165
316	25/01/2022	181551	20785	01	20785		20785
317	25/01/2022	177197	12052	01	12052		12052
318	25/01/2022	177205	14104	01	14104		14104
319	25/01/2022	177198	12401	01	12401		12401
320	25/01/2022	177243	15414	01	15414		15414
321	25/01/2022	177203	14978	01	14978		14978
322	25/01/2022	177226	10698	01	10698		10698
323	25/01/2022	177222	12401	01	12401		12401
324	25/01/2022	181582	10698	01	10698		10698
325	25/01/2022	177193	12052	01	12052		12052
326	25/01/2022	177173	10698	01	10698		10698
327	25/01/2022	177233	10698	01	10698		10698
328	25/01/2022	177181	10698	01	10698		10698
329	25/01/2022	177202	15414	01	15414		15414

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	25/01/2022	181579	12401	01	12401		12401
331	25/01/2022	177236	18165	01	18165		18165
332	25/01/2022	177224	12401	01	12401		12401
333	25/01/2022	177248	20785	01	20785		20785
334	25/01/2022	177174	18165	01	18165		18165
335	25/01/2022	177260	16375	01	16375		16375
336	25/01/2022	177232	12401	01	12401		12401
337	25/01/2022	177158	14104	01	14104		14104
338	25/01/2022	177191	12401	01	12401		12401
339	25/01/2022	177175	16375	01	16375		16375
340	25/01/2022	177204	12401	01	12401		12401
341	25/01/2022	177229	12401	01	12401		12401
342	25/01/2022	182112	12401	01	12401		12401
343	25/01/2022	177256	12401	01	12401		12401
344	25/01/2022	177221	12401	01	12401		12401

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
345	25/01/2022	177180	12401	01	12401		12401
346	25/01/2022	177230	12401	01	12401		12401
347	25/01/2022	177225	10698	01	10698		10698
414	25/01/2022	183318	22052	01	22052		22052
452	27/01/2022	185005	6334	01	6334		6334
464	27/01/2022	184810	347392	01	347392		347392
496	28/01/2022	185325	1795510	01	1795510	512190 GPF , 279 UTII , 651 UTIS , 125 LIC , 360 NIC , 9713 PLI	1272192
497	28/01/2022	185324	2484673	01	2484673	217434 TR1 , 504 UTII , 1176 UTIS , 29585 PLI	2235974
498	28/01/2022	185852	2720155	01	2720155	238017 TR1 , 540 UTII , 1260 UTIS , 33492 PLI	2446846
499	28/01/2022	185307	231791	01	231791	25000 GPF , 36 UTII , 84 UTIS , 302 PLI	206369
500	28/01/2022	185350	1950	11	1950		1950
501	28/01/2022	185376	59820	11	59820		59820
502	28/01/2022	185374	23935	11	23935		23935
503	28/01/2022	185344	2619407	01	2619407	226134 TR1 , 495 UTII , 1155 UTIS , 90 NIC , 34233 PLI	2357300
504	28/01/2022	185347	3143243	01	3143243	280981 TR1 , 621 UTII , 1449 UTIS , 40 LIC , 28390 PLI	2831762

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
505	28/01/2022	185346	1955442	01	1955442	343880 GPF , 270 UTII , 630 UTIS , 210 LIC , 360 NIC , 3546 PLI	1606546
506	28/01/2022	185369	31602	11	31602		31602
508	28/01/2022	185315	2053502	01	2053502	486600 GPF , 306 UTII , 714 UTIS , 180 LIC , 630 NIC , 1861 PLI	1563211
510	28/01/2022	185319	2235581	01	2235581	530935 GPF , 342 UTII , 798 UTIS , 105 LIC , 180 NIC , 7572 PLI	1695649
512	28/01/2022	185337	2429930	01	2429930	1500 HBAI , 565268 GPF , 342 UTII , 798 UTIS , 190 LIC , 360 NIC , 9173 PLI	1852299
514	28/01/2022	185643	2754621	01	2754621	234730 TR1 , 531 UTII , 1239 UTIS , 90 NIC , 29223 PLI	2488808
517	28/01/2022	185648	2433985	01	2433985	648840 GPF , 315 UTII , 735 UTIS , 140 LIC , 360 NIC , 20127 PLI	1763468
520	28/01/2022	185645	146338	01	146338	16500 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	129618
522	28/01/2022	185651	178148	01	178148	15798 TR1 , 36 UTII , 84 UTIS , 2188 PLI	160042
524	28/01/2022	185352	26782	11	26782		26782
528	28/01/2022	185363	54646	11	54646		54646
532	28/01/2022	185340	1153992	01	1153992	9354 TR1 , 315 UTII , 735 UTIS	1143588
533	28/01/2022	185354	51590	11	51590		51590
534	28/01/2022	185371	51590	11	51590		51590
537	28/01/2022	181578	13705	01	13705		13705

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
538	28/01/2022	185342	32703	01	32703	9 UTII , 21 UTIS	32673
560	28/01/2022	185338	135454	01	135454	12500 GPF , 18 UTII , 42 UTIS	122894
581	28/01/2022	185357	27757	11	27757		27757
584	28/01/2022	185621	1876	11	1876		1876
585	28/01/2022	185612	975	11	975		975
586	28/01/2022	185618	27602	11	27602		27602
590	28/01/2022	185501	1055	01	1055	9 UTII , 21 UTIS	1025

29954327 - Salaries 371679 - Domestic T.E.

1500 - HBAI 3141713 - GPF 4995 - UTII 11655 - UTIS 1227498 - TR1 2520 - NIC 1030 - LIC 209405 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Interest on other obligation,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	12/01/2022	178866	16855	01	16855		16855
79	17/01/2022	180756	31500	11	31500		31500
116	17/01/2022	180604	28641	01	28641	9 UTII , 21 UTIS , 40 LIC	28571
117	17/01/2022	178807	48470	01	48470	1220 LF , 18 UTII , 42 UTIS , 60 LIC	47130
118	17/01/2022	178819	45939	01	45939	3846 TR1 , 9 UTII , 21 UTIS , 40 LIC , 660 PLI	41363
162	19/01/2022	180757	13000	11	13000		13000
163	19/01/2022	181377	38670	11	38670		38670
233	20/01/2022	182587	77924	50	77924		77924
258	24/01/2022	176466	12355	11	12355		12355
287	24/01/2022	176569	1600	11	1600		1600
288	24/01/2022	176568	3440	11	3440		3440
289	24/01/2022	176566	2160	11	2160		2160
358	25/01/2022	178829	15885	11	15885		15885
359	25/01/2022	178871	17641	01	17641		17641
360	25/01/2022	178869	16375	01	16375		16375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Interest on other obligation,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	25/01/2022	178868	16375	01	16375		16375
362	25/01/2022	176262	4185	11	4185		4185
363	25/01/2022	176579	5500	11	5500		5500
364	25/01/2022	178870	17641	01	17641		17641
366	25/01/2022	176592	16350	11	16350		16350
368	25/01/2022	176535	2500	11	2500		2500
370	25/01/2022	176541	1650	11	1650		1650
372	25/01/2022	176587	25500	11	25500		25500
373	25/01/2022	176263	11200	11	11200		11200
415	27/01/2022	178867	16375	01	16375		16375
416	27/01/2022	176550	18551	11	18551		18551
476	28/01/2022	185762	109516	01	109516	1400 LF , 120 CGEI , 10952 TR1	97044
478	28/01/2022	185774	3354615	01	3354615	284809 TR1 , 522 UTII , 1218 UTIS , 2280 LIC , 5040 NIC , 10495 PLI	3050251
479	28/01/2022	185772	1123202	01	1123202	487 CPIN , 95099 TR1 , 162 UTII , 378 UTIS , 720 LIC , 1620 NIC , 5036 PLI	1019700
480	28/01/2022	185786	9636886	01	9636886	1948 CPIN , 815614 TR1 , 1413 UTII , 3297 UTIS , 6160 LIC , 13770 NIC , 58270 PLI	8736414

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Interest on other obligation,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
481	28/01/2022	185785	59425	01	59425	9000 GPF , 9 UTII , 21 UTIS	50395
482	28/01/2022	185784	3348406	01	3348406	280886 TR1 , 594 UTII , 1386 UTIS , 1475 LIC , 5310 NIC , 4611 PLI	3054144
483	28/01/2022	185781	1162386	01	1162386	977 CPIN , 98416 TR1 , 180 UTII , 420 UTIS , 800 LIC , 1795 NIC , 12135 PLI	1047663
484	28/01/2022	185780	3597786	01	3597786	3415 CPIN , 304606 TR1 , 558 UTII , 1302 UTIS , 2480 LIC , 5580 NIC , 26576 PLI	3253269
485	28/01/2022	185779	3718387	01	3718387	314103 TR1 , 576 UTII , 1344 UTIS , 2560 LIC , 5760 NIC , 17399 PLI	3376645
486	28/01/2022	185788	8247428	01	8247428	682244 TR1 , 1755 UTII , 4095 UTIS , 270 NIC , 6620 PLI	7552444
487	28/01/2022	185771	303774	01	303774	52500 GPF , 54 UTII , 126 UTIS , 105 LIC , 180 NIC , 761 PLI	250048
488	28/01/2022	185769	107526	01	107526	24000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	83336
489	28/01/2022	185768	405032	01	405032	490 CPIN , 34584 TR1 , 72 UTII , 168 UTIS , 160 LIC , 360 NIC , 961 PLI	368237
490	28/01/2022	185766	322578	01	322578	27117 TR1 , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 521 PLI	294370
491	28/01/2022	185764	104546	01	104546	8777 TR1 , 18 UTII , 42 UTIS	95709
492	28/01/2022	185778	3736352	01	3736352	314432 TR1 , 576 UTII , 1344 UTIS , 2560 LIC , 5760 NIC , 27992 PLI	3383688
493	28/01/2022	185777	3360096	01	3360096	284665 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 4950 NIC , 15351 PLI	3051190
494	28/01/2022	185776	3529051	01	3529051	487 CPIN , 298799 TR1 , 549 UTII , 1281 UTIS , 2400 LIC , 5395 NIC , 21971 PLI	3198169
495	28/01/2022	185775	3374336	01	3374336	571 MCAI , 284664 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 5220 NIC , 9547 PLI	3070274

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Interest on other obligation,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
597	31/01/2022	182749	21774	11	21774		21774
598	31/01/2022	185757	81577	11	81577		81577

49825640 - Salaries 307397 - Domestic T.E. 77924 - O. C.

571 - MCAI 7804 - CPIN 2620 - LF 85500 - GPF 8190 - UTII 19110 - UTIS 120 - CGEI 4143613 - TR1
61370 - NIC 26520 - LIC 218906 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/01/2022	169163	4525	11	4525		4525
48	10/01/2022	173293	600	01	600		600
66	12/01/2022	170075	44673	01	44673		44673
90	17/01/2022	172967	4110	01	4110		4110
110	17/01/2022	178782	12401	01	12401		12401
111	17/01/2022	179152	14104	01	14104		14104
112	17/01/2022	178794	12401	01	12401		12401
171	20/01/2022	179885	10698	01	10698		10698
172	20/01/2022	179883	12401	01	12401		12401
173	20/01/2022	179882	14104	01	14104		14104
174	20/01/2022	179874	12401	01	12401		12401
175	20/01/2022	179886	12401	01	12401		12401
192	20/01/2022	179871	12401	01	12401		12401
193	20/01/2022	179873	12401	01	12401		12401
194	20/01/2022	179888	10698	01	10698		10698

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	20/01/2022	179870	12401	01	12401		12401
196	20/01/2022	179877	15414	01	15414		15414
197	20/01/2022	179876	15414	01	15414		15414
212	20/01/2022	178635	70700	01	70700		70700
213	20/01/2022	179878	15414	01	15414		15414
424	27/01/2022	184928	75340	11	75340		75340
425	27/01/2022	184909	3993446	01	3993446	347495 TR1 , 774 UTII , 1806 UTIS , 40825 PLI	3602546
426	27/01/2022	184927	16390	11	16390		16390
428	27/01/2022	184907	1669950	01	1669950	360835 GPF , 234 UTII , 546 UTIS , 150 LIC , 270 NIC , 6549 PLI	1301366
438	27/01/2022	184905	131207	01	131207	6000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	125017
467	27/01/2022	184819	313470	01	313470		313470
516	28/01/2022	185672	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS	43777
525	28/01/2022	185669	669160	01	669160	53028 TR1 , 108 UTII , 252 UTIS , 40 LIC , 90 NIC , 3369 PLI	612273
536	28/01/2022	185674	1831329	01	1831329	334347 GPF , 252 UTII , 588 UTIS , 115 LIC , 270 NIC , 5088 PLI	1490669
539	28/01/2022	185305	156992	01	156992	15000 GPF , 18 UTII , 42 UTIS	141932

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
550	28/01/2022	185638	11256	11	11256		11256
583	28/01/2022	185642	23141	11	23141		23141

9128494 - Salaries 130652 - Domestic T.E.

716182 - GPF 1413 - UTII 3297 - UTIS 404519 - TR1 720 - NIC 345 - LIC 55831 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/01/2022	145522	248634	01	248634		248634
13	06/01/2022	173030	1400	01	1400		1400
14	06/01/2022	173032	720	01	720		720
20	06/01/2022	169255	1440	01	1440		1440
24	06/01/2022	173034	730	01	730		730
25	06/01/2022	174799	33768	01	33768		33768
26	06/01/2022	172561	11703	01	11703		11703
28	06/01/2022	172678	16375	01	16375		16375
29	06/01/2022	172393	16375	01	16375		16375
46	10/01/2022	178461	54234	01	54234	3720 TR1 , 9 UTII , 21 UTIS	50484
47	10/01/2022	173296	1440	01	1440		1440
49	10/01/2022	173311	720	01	720		720
50	10/01/2022	173306	900	01	900		900
51	10/01/2022	169130	660	01	660		660
64	12/01/2022	178987	16375	01	16375		16375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	12/01/2022	173307	1650	01	1650		1650
67	13/01/2022	172558	17947	11	17947		17947
69	13/01/2022	178630	18165	01	18165		18165
73	13/01/2022	181339	18165	01	18165		18165
82	17/01/2022	179451	12401	01	12401		12401
83	17/01/2022	179704	12401	01	12401		12401
84	17/01/2022	178975	15414	01	15414		15414
85	17/01/2022	179448	11703	01	11703		11703
86	17/01/2022	179444	11703	01	11703		11703
87	17/01/2022	179450	12401	01	12401		12401
88	17/01/2022	179455	12401	01	12401		12401
89	17/01/2022	179453	12401	01	12401		12401
91	17/01/2022	172552	17812	11	17812		17812
92	17/01/2022	179454	12401	01	12401		12401
93	17/01/2022	179449	11703	01	11703		11703

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	17/01/2022	179423	12401	01	12401		12401
105	17/01/2022	179447	12401	01	12401		12401
106	17/01/2022	179027	11703	01	11703		11703
107	17/01/2022	179452	12401	01	12401		12401
108	17/01/2022	179077	16375	01	16375		16375
109	17/01/2022	179061	16375	01	16375		16375
113	17/01/2022	172555	27822	11	27822		27822
160	19/01/2022	176430	12401	01	12401		12401
187	20/01/2022	178998	12401	01	12401		12401
188	20/01/2022	181033	15414	01	15414		15414
189	20/01/2022	181032	15414	01	15414		15414
190	20/01/2022	181038	17641	01	17641		17641
191	20/01/2022	181036	18165	01	18165		18165
198	20/01/2022	163843	630	01	630		630
199	20/01/2022	165734	310	01	310		310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	20/01/2022	165751	620	01	620		620
201	20/01/2022	179445	10698	01	10698		10698
202	20/01/2022	181030	15414	01	15414		15414
203	20/01/2022	179446	11703	01	11703		11703
204	20/01/2022	178687	36000	01	36000		36000
205	20/01/2022	181305	18165	01	18165		18165
206	20/01/2022	181031	15414	01	15414		15414
207	20/01/2022	181026	17641	01	17641		17641
208	20/01/2022	179159	12401	01	12401		12401
209	20/01/2022	179456	12401	01	12401		12401
210	20/01/2022	179088	12401	01	12401		12401
211	20/01/2022	178797	10698	01	10698		10698
214	20/01/2022	178720	72000	01	72000		72000
215	20/01/2022	179703	12401	01	12401		12401
216	20/01/2022	178696	70550	01	70550		70550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	20/01/2022	181042	18165	01	18165		18165
218	20/01/2022	179457	12401	01	12401		12401
244	20/01/2022	177346	72000	01	72000		72000
249	21/01/2022	170495	12742	01	12742		12742
257	24/01/2022	179687	14104	01	14104		14104
259	24/01/2022	179649	12401	01	12401		12401
260	24/01/2022	176287	13580	01	13580		13580
261	24/01/2022	176315	12401	01	12401		12401
262	24/01/2022	179644	16375	01	16375		16375
263	24/01/2022	179675	10698	01	10698		10698
264	24/01/2022	176838	14104	01	14104		14104
265	24/01/2022	176305	11004	01	11004		11004
267	24/01/2022	176284	11703	01	11703		11703
269	24/01/2022	179668	11435	01	11435		11435
270	24/01/2022	176297	10698	01	10698		10698

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	24/01/2022	180561	30992	01	30992	9 UTII , 21 UTIS	30962
272	24/01/2022	179669	10698	01	10698		10698
273	24/01/2022	182795	12401	01	12401		12401
274	24/01/2022	179670	12401	01	12401		12401
275	24/01/2022	179642	15414	01	15414		15414
276	24/01/2022	176844	12401	01	12401		12401
277	24/01/2022	179664	12401	01	12401		12401
277	24/01/2022	179698	10698	01	10698		10698
278	24/01/2022	176281	12401	01	12401		12401
279	24/01/2022	179654	12401	01	12401		12401
280	24/01/2022	179659	12401	01	12401		12401
281	24/01/2022	176842	12401	01	12401		12401
282	24/01/2022	179663	12401	01	12401		12401
283	24/01/2022	179655	12401	01	12401		12401
284	24/01/2022	176276	20785	01	20785		20785

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	24/01/2022	176274	20785	01	20785		20785
286	24/01/2022	176845	12401	01	12401		12401
365	25/01/2022	179660	12401	01	12401		12401
367	25/01/2022	182138	18165	01	18165		18165
369	25/01/2022	182132	17641	01	17641		17641
371	25/01/2022	179696	10698	01	10698		10698
374	25/01/2022	182134	18165	01	18165		18165
375	25/01/2022	177099	12401	01	12401		12401
376	25/01/2022	176301	11703	01	11703		11703
377	25/01/2022	182141	12401	01	12401		12401
378	25/01/2022	179682	15414	01	15414		15414
379	25/01/2022	182130	18165	01	18165		18165
380	25/01/2022	179639	16375	01	16375		16375
381	25/01/2022	177096	12401	01	12401		12401
382	25/01/2022	176302	15414	01	15414		15414

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Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
383	25/01/2022	176292	10698	01	10698		10698
384	25/01/2022	176280	14104	01	14104		14104
385	25/01/2022	179691	12401	01	12401		12401
386	25/01/2022	176312	14104	01	14104		14104
387	25/01/2022	177094	14104	01	14104		14104
388	25/01/2022	179641	16375	01	16375		16375
389	25/01/2022	179653	12401	01	12401		12401
390	25/01/2022	176272	20785	01	20785		20785
391	25/01/2022	176289	12401	01	12401		12401
392	25/01/2022	179679	15414	01	15414		15414
393	25/01/2022	179684	14104	01	14104		14104
394	25/01/2022	176839	14104	01	14104		14104
395	25/01/2022	176282	12401	01	12401		12401
396	25/01/2022	179637	18165	01	18165		18165
397	25/01/2022	176307	12401	01	12401		12401

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Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
398	25/01/2022	182158	14104	01	14104		14104
399	25/01/2022	179680	15414	01	15414		15414
400	25/01/2022	182140	18165	01	18165		18165
401	25/01/2022	179685	14104	01	14104		14104
402	25/01/2022	182136	20785	01	20785		20785
403	25/01/2022	179667	12401	01	12401		12401
404	25/01/2022	173064	280	01	280		280
405	25/01/2022	179665	12401	01	12401		12401
406	25/01/2022	179690	14104	01	14104		14104
407	25/01/2022	176296	14104	01	14104		14104
408	25/01/2022	179688	12401	01	12401		12401
409	25/01/2022	176843	12401	01	12401		12401
410	25/01/2022	176841	14104	01	14104		14104
411	25/01/2022	179694	11004	01	11004		11004
412	25/01/2022	179662	12401	01	12401		12401

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Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
413	25/01/2022	176278	16375	01	16375		16375
417	27/01/2022	184900	5292278	01	5292278	450969 TR1 , 1053 UTII , 2457 UTIS , 25 LIC , 90 NIC , 70158 PLI	4767526
418	27/01/2022	184902	4774201	01	4774201	930196 GPF , 729 UTII , 1701 UTIS , 190 LIC , 180 NIC , 15397 PLI	3825808
419	27/01/2022	184897	82661	01	82661	1400 LF , 7795 TR1 , 18 UTII , 42 UTIS	73406
420	27/01/2022	184917	55921	11	55921		55921
421	27/01/2022	184926	118188	11	118188		118188
422	27/01/2022	184914	36791	11	36791		36791
423	27/01/2022	184915	100366	11	100366		100366
427	27/01/2022	184898	2963831	01	2963831	657085 GPF , 423 UTII , 987 UTIS , 215 LIC , 450 NIC , 8073 PLI	2296598
429	27/01/2022	184904	5976952	01	5976952	514384 TR1 , 1206 UTII , 2814 UTIS , 64535 PLI	5394013
439	27/01/2022	184620	2489134	01	2489134	217664 TR1 , 459 UTII , 1071 UTIS , 22143 PLI	2247797
443	27/01/2022	184606	1965904	01	1965904	484825 GPF , 306 UTII , 714 UTIS , 180 LIC , 180 NIC , 7805 PLI	1471894
444	27/01/2022	184607	23215	11	23215		23215
445	27/01/2022	184609	3730756	01	3730756	794475 GPF , 612 UTII , 1428 UTIS , 150 LIC , 180 NIC , 11047 PLI	2922864
446	27/01/2022	184621	40334	11	40334		40334

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
447	27/01/2022	184605	126630	11	126630		126630
448	27/01/2022	184923	42493	11	42493		42493
449	27/01/2022	184602	86296	11	86296		86296
450	27/01/2022	184603	5671958	01	5671958	529330 TR1 , 1242 UTII , 2898 UTIS , 89434 PLI	5049054
451	27/01/2022	184601	4718823	01	4718823	409449 TR1 , 909 UTII , 2121 UTIS , 80 LIC , 63170 PLI	4243094
465	27/01/2022	185003	169106	01	169106		169106
466	27/01/2022	184815	309938	01	309938		309938
468	27/01/2022	185155	339434	01	339434		339434
477	28/01/2022	183694	21235	01	21235		21235
507	28/01/2022	185909	86707	01	86707	7440 TR1 , 18 UTII , 42 UTIS , 2607 PLI	76600
509	28/01/2022	185911	38190	01	38190	5659 TR1 , 9 UTII , 21 UTIS	32501
513	28/01/2022	185668	237392	01	237392	66424 GPF , 45 UTII , 105 UTIS , 40 LIC , 90 NIC , 731 PLI	169957
515	28/01/2022	185912	938	11	938		938
518	28/01/2022	185652	2340541	01	2340541	491668 GPF , 315 UTII , 735 UTIS , 140 LIC , 90 NIC , 4028 PLI	1843565
519	28/01/2022	185665	1354902	01	1354902	122594 TR1 , 270 UTII , 630 UTIS , 16015 PLI	1215393

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
521	28/01/2022	185657	1338570	01	1338570	315970 GPF , 207 UTII , 483 UTIS , 115 LIC , 180 NIC , 4067 PLI	1017548
523	28/01/2022	185675	290867	01	290867	24536 TR1 , 54 UTII , 126 UTIS , 80 LIC , 180 NIC , 486 PLI	265405
527	28/01/2022	186297	2741	01	2741	240 TR1 , 9 UTII , 21 UTIS	2471
529	28/01/2022	186295	360352	01	360352	29760 TR1 , 72 UTII , 168 UTIS	330352
530	28/01/2022	185377	7565	11	7565		7565
531	28/01/2022	185901	77945	01	77945	7795 TR1	70150
540	28/01/2022	185910	1816	11	1816		1816
568	28/01/2022	181060	20369	01	20369	18 UTII , 42 UTIS	20309
578	28/01/2022	185572	222	11	222		222
579	28/01/2022	185585	121	11	121		121
580	28/01/2022	185583	7350	01	7350		7350
587	28/01/2022	185689	24301	11	24301		24301
588	28/01/2022	185636	15008	11	15008		15008
589	28/01/2022	185628	7726	11	7726		7726
591	28/01/2022	185569	22072	01	22072		22072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
594	31/01/2022	172986	38080	11	38080		38080
599	31/01/2022	178728	164090	01	164090		164090

47038669 - Salaries 789592 - Domestic T.E.

1400 - LF 3740643 - GPF 7992 - UTII 18648 - UTIS 2331335 - TR1 1620 - NIC 1215 - LIC 379696 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	169126	720	01	720		720
2	04/01/2022	163869	720	01	720		720
4	04/01/2022	170540	15414	01	15414		15414
5	04/01/2022	165817	1120	01	1120		1120
15	06/01/2022	168587	2662	11	2662		2662
16	06/01/2022	165726	900	01	900		900
17	06/01/2022	168589	4550	11	4550		4550
21	06/01/2022	169109	720	01	720		720
38	10/01/2022	172194	451400	22	451400		451400
52	11/01/2022	168593	2302	11	2302		2302
54	11/01/2022	168590	4540	11	4540		4540
56	11/01/2022	169122	1080	01	1080		1080
59	12/01/2022	180498	938	11	938		938
60	12/01/2022	180506	64515	01	64515	4624 TR1 , 9 UTII , 21 UTIS , 3016 PLI	56845
61	12/01/2022	170153	53563	01	53563		53563

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	12/01/2022	168402	17036	01	17036		17036
70	13/01/2022	172204	3128049	22	3128049		3128049
71	13/01/2022	172199	8957380	22	8957380		8957380
74	13/01/2022	172203	1129024	22	1129024		1129024
75	13/01/2022	172202	3313440	22	3313440		3313440
94	17/01/2022	172955	720	01	720		720
95	17/01/2022	168595	6148	11	6148		6148
97	17/01/2022	168596	3767	11	3767		3767
99	17/01/2022	173297	920	01	920		920
100	17/01/2022	148620	2200	01	2200		2200
101	17/01/2022	173292	1080	01	1080		1080
102	17/01/2022	160267	930	01	930		930
103	17/01/2022	173300	720	01	720		720
114	17/01/2022	168586	3122	11	3122		3122
121	18/01/2022	177354	17641	01	17641		17641

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	18/01/2022	173294	4520	01	4520		4520
123	18/01/2022	173295	1480	01	1480		1480
124	18/01/2022	172972	2430	01	2430		2430
125	18/01/2022	173303	1440	01	1440		1440
126	18/01/2022	173299	310	01	310		310
127	18/01/2022	172956	2880	01	2880		2880
128	18/01/2022	173302	1185	01	1185		1185
129	18/01/2022	169548	810	01	810		810
130	18/01/2022	172957	880	01	880		880
131	18/01/2022	173310	340	01	340		340
132	18/01/2022	173308	1440	01	1440		1440
138	18/01/2022	177351	16375	01	16375		16375
139	18/01/2022	169112	700	01	700		700
140	18/01/2022	177355	16375	01	16375		16375
141	18/01/2022	177350	16375	01	16375		16375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	18/01/2022	177356	16375	01	16375		16375
143	18/01/2022	177353	19257	01	19257		19257
152	18/01/2022	181010	32444	01	32444		32444
153	18/01/2022	179351	29693	01	29693		29693
154	18/01/2022	179415	12401	01	12401		12401
155	18/01/2022	172962	1639	01	1639		1639
219	20/01/2022	177097	18165	01	18165		18165
220	20/01/2022	156153	600	01	600		600
221	20/01/2022	176264	20309	01	20309		20309
229	20/01/2022	180926	120	01	120		120
231	20/01/2022	180931	780	01	780		780
232	20/01/2022	180898	2200	01	2200		2200
248	21/01/2022	176399	900	11	900		900
252	21/01/2022	177101	16540	01	16540		16540
295	25/01/2022	181918	18165	01	18165		18165

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
296	25/01/2022	181912	19257	01	19257		19257
297	25/01/2022	181944	14104	01	14104		14104
298	25/01/2022	181942	14104	01	14104		14104
299	25/01/2022	177348	36000	01	36000		36000
301	25/01/2022	181971	20785	01	20785		20785
302	25/01/2022	181915	20785	01	20785		20785
303	25/01/2022	181931	21047	01	21047		21047
304	25/01/2022	181925	20785	01	20785		20785
305	25/01/2022	182589	20785	01	20785		20785
306	25/01/2022	181916	18165	01	18165		18165
307	25/01/2022	181945	12401	01	12401		12401
308	25/01/2022	181940	12401	01	12401		12401
310	25/01/2022	181934	12401	01	12401		12401
348	25/01/2022	171229	17505	01	17505		17505
352	25/01/2022	181902	17641	01	17641		17641

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	25/01/2022	182600	20785	01	20785		20785
354	25/01/2022	181936	12401	01	12401		12401
355	25/01/2022	181933	14104	01	14104		14104
356	25/01/2022	181946	12401	01	12401		12401
357	25/01/2022	181935	12401	01	12401		12401
430	27/01/2022	184911	881820	01	881820	71182 TR1 , 162 UTII , 378 UTIS , 8807 PLI	801291
431	27/01/2022	184929	6751	11	6751		6751
432	27/01/2022	184930	15946	11	15946		15946
433	27/01/2022	184619	975	11	975		975
435	27/01/2022	184910	951649	01	951649	149169 GPF , 153 UTII , 357 UTIS , 25 LIC , 90 NIC , 3619 PLI	798236
437	27/01/2022	184618	170358	01	170358	23000 GPF , 27 UTII , 63 UTIS	147268
441	27/01/2022	184599	504969	01	504969	42221 TR1 , 90 UTII , 210 UTIS , 14688 PLI	447760
442	27/01/2022	184600	7504	11	7504		7504
454	27/01/2022	185156	22000	01	22000		22000
458	27/01/2022	185002	237152	01	237152		237152

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
459	27/01/2022	185074	435938	01	435938		435938
461	27/01/2022	184997	125284	01	125284		125284
462	27/01/2022	185000	557435	01	557435		557435
463	27/01/2022	184849	739758	01	739758		739758
469	28/01/2022	185366	12268	11	12268		12268
472	28/01/2022	185335	707685	01	707685	193320 GPF , 117 UTII , 273 UTIS	513975
473	28/01/2022	185331	442371	01	442371	37738 TR1 , 72 UTII , 168 UTIS , 7454 PLI	396939
474	28/01/2022	185364	7504	11	7504		7504
541	28/01/2022	185656	1765107	01	1765107	148268 TR1 , 324 UTII , 756 UTIS , 22821 PLI	1592938
542	28/01/2022	185673	386906	01	386906	83500 GPF , 54 UTII , 126 UTIS , 5675 PLI	297551
543	28/01/2022	185644	397515	01	397515	2184 LF , 34361 TR1 , 72 UTII , 168 UTIS , 65 LIC , 180 NIC , 1309 PLI	359176
544	28/01/2022	185635	975	11	975		975
545	28/01/2022	185641	5850	11	5850		5850
546	28/01/2022	185670	3372086	01	3372086	850123 GPF , 459 UTII , 1071 UTIS , 180 LIC , 270 NIC , 14841 PLI	2505142
547	28/01/2022	185649	5216385	01	5216385	1116035 GPF , 693 UTII , 1617 UTIS , 385 LIC , 630 NIC , 24616 PLI	4072409

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
549	28/01/2022	185667	2046156	01	2046156	390480 GPF , 315 UTII , 735 UTIS , 165 LIC , 90 NIC , 17064 PLI	1637307
551	28/01/2022	185627	33768	11	33768		33768
552	28/01/2022	185663	70478	01	70478	20000 GPF , 18 UTII , 42 UTIS	50418
554	28/01/2022	185610	938	11	938		938
555	28/01/2022	185631	10651	11	10651		10651
556	28/01/2022	185632	50515	11	50515		50515
557	28/01/2022	185640	30954	11	30954		30954
558	28/01/2022	185637	9659	11	9659		9659
559	28/01/2022	185660	1623475	01	1623475	833 COMP , 458755 GPF , 243 UTII , 567 UTIS , 335 LIC , 630 NIC , 261 PLI	1161851
561	28/01/2022	185639	36041	11	36041		36041
570	28/01/2022	186192	80398	01	80398	15000 GPF , 9 UTII , 21 UTIS	65368
572	28/01/2022	186178	49542	01	49542	4231 TR1 , 9 UTII , 21 UTIS	45281
574	28/01/2022	186181	908	11	908		908
582	28/01/2022	185671	2088691	01	2088691	171595 TR1 , 387 UTII , 903 UTIS , 24746 PLI	1891060

23659643 - Salaries 260136 - Domestic T.E. 16979293 - Arms & Ammunition

2184 - LF 833 - COMP 3299382 - GPF 3213 - UTII 7497 - UTIS 514220 - TR1 1890 - NIC 1155 - LIC 148917 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 001 01 01

Jails,Jails,Interest on other obligation,Direction and Administration,Office of the Chief Superintendent of Jails,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/01/2022	180292	33929	01	33929		33929
22	28/01/2022	185733	191685	01	191685	53920 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	137515
23	28/01/2022	185789	14463	01	14463	18 UTII , 42 UTIS , 40 LIC , 90 NIC	14273
24	28/01/2022	183423	38863	01	38863	3210 TR1 , 9 UTII , 21 UTIS , 90 NIC	35533

278940 - Salaries

53920 - GPF 63 - UTII 147 - UTIS 3210 - 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 : 01

Head of Account : 13 2056 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177305	59280	50	59280		59280
2	06/01/2022	178101	9200	01	9200		9200
3	06/01/2022	170168	17668	01	17668		17668
4	06/01/2022	177306	0	50	0		0
6	11/01/2022	177308	9935	13	9935		9935
8	13/01/2022	180536	27422	24	27422		27422
10	25/01/2022	183418	940	01	940		940
11	25/01/2022	183385	9518	13	9518		9518
12	25/01/2022	178564	23025	13	23025		23025
13	25/01/2022	183419	7329	13	7329		7329
14	25/01/2022	177304	17271	01	17271		17271
15	25/01/2022	184273	28618	01	28618	9 UTII , 21 UTIS , 25 LIC	28563
16	27/01/2022	180112	2696	13	2696		2696
17	28/01/2022	183428	1671571	01	1671571	138899 TR1 , 315 UTII , 735 UTIS , 690 LIC , 2520 NIC	1528412
18	28/01/2022	183425	550900	01	550900	68200 GPF , 90 UTII , 210 UTIS , 250 LIC , 810 NIC	481340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/01/2022	183434	790257	01	790257	122052 TR1 , 216 UTII , 504 UTIS	667485
20	28/01/2022	185742	142199	01	142199	11763 TR1 , 27 UTII , 63 UTIS , 75 LIC , 270 NIC	130001
21	28/01/2022	186285	270089	01	270089	22310 TR1 , 54 UTII , 126 UTIS , 90 NIC	247509

3498713 - Salaries 52503 - O.E. 27422 - P.O.L. 59280 - O. C.

68200 - GPF 711 - UTII 1659 - UTIS 295024 - TR1 3690 - NIC 1040 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Interest on other obligation,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2022	177465	156267	13	156267		156267
9	13/01/2022	180466	2048	13	2048		2048

158315 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 01 01

Stationery and Printing, Stationery and Printing, Interest on other obligation, Direction and Administration, Directorate of Stationery and Printing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	176419	25146	01	25146		25146
6	06/01/2022	175780	1851	01	1851	161 TR1	1690
7	07/01/2022	177300	1489	13	1489		1489
36	17/01/2022	177983	23961	30	23961		23961
37	17/01/2022	177989	23961	30	23961		23961
38	17/01/2022	178017	23961	30	23961		23961
43	19/01/2022	181569	1485	13	1485		1485
67	28/01/2022	182000	313938	01	313938	180 LF , 26648 TR1 , 63 UTII , 147 UTIS , 40 LIC , 450 NIC	286410
70	28/01/2022	181996	509398	01	509398	118375 GPF , 99 UTII , 231 UTIS , 250 LIC , 540 NIC	389903

850333 - Salaries 2974 - O.E. 71883 - Other Contractual Services

180 - LF 118375 - GPF 162 - UTII 378 - UTIS 26809 - TR1 990 - NIC 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 03 01

Stationery and Printing, Stationery and Printing, Interest on other obligation, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/01/2022	178349	8763	13	8763		8763
10	07/01/2022	177758	66342	13	66342		66342
11	10/01/2022	178548	1592	13	1592		1592
39	18/01/2022	179432	1167	13	1167		1167
41	19/01/2022	180075	2000	13	2000		2000

79864 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Interest on other obligation, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	177476	16608	34	16608		16608
2	06/01/2022	177845	9650	01	9650		9650
3	06/01/2022	177842	9650	01	9650		9650
5	06/01/2022	176552	3454	01	3454		3454
12	10/01/2022	177835	9650	01	9650		9650
13	10/01/2022	177850	9650	01	9650		9650
15	10/01/2022	177849	28820	01	28820		28820
16	10/01/2022	177840	9650	01	9650		9650
17	10/01/2022	177844	9650	01	9650		9650
18	10/01/2022	177838	9650	01	9650		9650
19	10/01/2022	177836	9650	01	9650		9650
20	10/01/2022	177851	22052	01	22052		22052
21	10/01/2022	177854	12794	01	12794		12794
22	10/01/2022	177853	14410	01	14410		14410
23	10/01/2022	177855	22052	01	22052		22052

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Interest on other obligation, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	10/01/2022	177857	11703	01	11703		11703
25	10/01/2022	177578	9650	01	9650		9650
26	11/01/2022	177805	13973	01	13973		13973
27	11/01/2022	177846	9650	01	9650		9650
28	11/01/2022	177823	16637	01	16637		16637
29	11/01/2022	177817	22052	01	22052		22052
30	11/01/2022	177829	22052	01	22052		22052
31	11/01/2022	177794	14410	01	14410		14410
32	11/01/2022	177848	9650	01	9650		9650
33	11/01/2022	177795	22052	01	22052		22052
34	11/01/2022	177801	15283	01	15283		15283
35	11/01/2022	177812	12925	01	12925		12925
40	18/01/2022	180295	43512	13	43512		43512
42	19/01/2022	178028	22061	21	22061		22061
44	20/01/2022	178986	70500	21	70500		70500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Interest on other obligation, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	20/01/2022	178916	512500	21	512500		512500
46	20/01/2022	180399	1712350	21	1712350		1712350
48	27/01/2022	176997	1390	01	1390		1390
49	27/01/2022	176994	50	01	50		50
50	27/01/2022	177026	235	01	235		235
51	27/01/2022	176926	295	01	295		295
52	27/01/2022	176920	129	01	129		129
53	27/01/2022	176970	400	01	400		400
59	28/01/2022	184949	2844012	01	2844012	1000 CPIN , 370 LF , 1000 COMP , 682000 GPF , 414 UTII , 966 UTIS , 855 LIC , 1710 NIC , 6053 PLI	2149644
60	28/01/2022	184942	1905015	01	1905015	1000 CPIN , 1000 COMP , 365500 GPF , 252 UTII , 588 UTIS , 320 LIC , 1710 NIC , 3068 PLI	1531577
63	28/01/2022	184935	648985	01	648985	97500 GPF , 81 UTII , 189 UTIS , 80 LIC , 540 NIC	550595
64	28/01/2022	185822	68437	01	68437	10000 GPF , 9 UTII , 21 UTIS , 629 PLI	57778
65	28/01/2022	184957	1621217	01	1621217	370 LF , 1000 COMP , 138535 TR1 , 324 UTII , 756 UTIS , 600 LIC , 1350 NIC , 2710 PLI	1475572
66	28/01/2022	182003	45121	01	45121	3760 TR1 , 9 UTII , 21 UTIS , 90 NIC	41241
68	28/01/2022	185759	975	11	975		975

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Interest on other obligation, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/01/2022	181998	342085	01	342085	560 LF , 145500 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC	195265
71	28/01/2022	184964	1148925	01	1148925	98352 TR1 , 306 UTII , 714 UTIS , 2324 PLI	1047229
72	28/01/2022	184945	1354661	01	1354661	1000 CPIN , 224000 GPF , 162 UTII , 378 UTIS , 315 LIC , 1350 NIC	1127456
73	28/01/2022	184943	872758	01	872758	370 LF , 208500 GPF , 126 UTII , 294 UTIS , 200 LIC , 810 NIC , 1690 PLI	660768
74	28/01/2022	184947	663678	01	663678	1000 CPIN , 370 LF , 72500 GPF , 108 UTII , 252 UTIS , 125 LIC , 180 NIC , 971 PLI	588172
75	28/01/2022	184953	175809	01	175809	32000 GPF , 27 UTII , 63 UTIS , 671 PLI	143048
76	28/01/2022	184956	2814	11	2814		2814
77	28/01/2022	184958	3752	11	3752		3752
78	28/01/2022	184961	2053699	01	2053699	370 LF , 174421 TR1 , 540 UTII , 1260 UTIS , 30128 PLI	1846980

14107720 - Salaries 7541 - Domestic T.E. 43512 - O.E. 2317411 - Supplies & Materials 16608 - Schol.& Stipend

4000 - CPIN 2410 - LF 3000 - COMP 1837500 - GPF 2430 - UTII 5670 - UTIS 415068 - TR1 8100 - NIC 2655 - LIC 48244 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Interest on other obligation, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/01/2022	176731	1485	13	1485		1485
14	10/01/2022	176869	28820	01	28820		28820
54	28/01/2022	179409	69030	14	69030		69030
55	28/01/2022	185555	183516	01	183516	1020 CPIN , 20000 GPF , 36 UTII , 84 UTIS , 90 NIC	162286
56	28/01/2022	184665	1876	11	1876		1876
57	28/01/2022	184664	975	11	975		975
58	28/01/2022	184630	1193761	01	1193761	111168 TR1 , 288 UTII , 672 UTIS , 15988 PLI	1065645
61	28/01/2022	184657	64712	01	64712	9 UTII , 21 UTIS , 25 LIC	64657
62	28/01/2022	184662	102008	01	102008	8488 TR1 , 18 UTII , 42 UTIS , 1196 PLI	92264

1572817 - Salaries 2851 - Domestic T.E. 1485 - O.E. 69030 - Rent,Rates & Taxes

1020 - CPIN 20000 - GPF 351 - UTII 819 - UTIS 119656 - TR1 90 - NIC 25 - LIC 17184 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2022	177405	42404	01	42404		42404
9	11/01/2022	177478	11669	06	11669		11669
11	11/01/2022	177633	5525	13	5525		5525
12	11/01/2022	177477	11613	06	11613		11613
87	17/01/2022	179566	14046	13	14046		14046
88	17/01/2022	179556	14396	13	14396		14396
89	17/01/2022	179559	11046	13	11046		11046
91	17/01/2022	178321	2400	13	2400		2400
92	17/01/2022	178327	3600	13	3600		3600
131	20/01/2022	181167	14151	13	14151		14151
133	20/01/2022	181183	14135	13	14135		14135
134	20/01/2022	180721	2450	13	2450		2450
135	20/01/2022	181180	8244	13	8244		8244
165	24/01/2022	181879	20000	13	20000		20000
255	28/01/2022	183549	68365	01	68365	5804 TR1 , 18 UTII , 42 UTIS , 90 NIC	62411

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

Unit : 01

Head of Account : 16 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	28/01/2022	184061	119770	01	119770	18 UTII , 42 UTIS , 40 LIC , 90 NIC	119580
259	28/01/2022	184024	77459	01	77459	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 685 PLI	66584
260	28/01/2022	183521	766807	01	766807	310 LF , 188300 GPF , 153 UTII , 357 UTIS , 355 LIC , 990 NIC , 849 PLI	575493
261	28/01/2022	183542	395388	01	395388	32988 TR1 , 90 UTII , 210 UTIS , 25 LIC , 450 NIC , 1201 PLI	360424
262	28/01/2022	183516	318607	01	318607	750 CPIN , 50000 GPF , 54 UTII , 126 UTIS , 80 LIC , 90 NIC	267507

1788800 - Salaries 23282 - Medical Treatment 109993 - O.E.

750 - CPIN 310 - LF 248300 - GPF 351 - UTII 819 - UTIS 38792 - TR1 1800 - NIC 540 - LIC 2735 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	171103	39008	01	39008	3654 TR1	35354
2	05/01/2022	177452	105071	01	105071		105071
10	11/01/2022	177419	13512	01	13512	9 UTII , 21 UTIS , 25 LIC	13457
14	11/01/2022	176884	22705	01	22705		22705
24	12/01/2022	177980	9126	01	9126		9126
25	12/01/2022	178189	506	01	506		506
26	12/01/2022	179197	30	11	30		30
27	12/01/2022	179196	17344	01	17344		17344
28	12/01/2022	178386	21123	06	21123		21123
29	12/01/2022	177571	70211	01	70211		70211
30	12/01/2022	178187	91752	01	91752		91752
31	12/01/2022	177821	4345	01	4345		4345
32	12/01/2022	178184	24846	01	24846		24846
33	12/01/2022	177626	330	01	330		330
35	13/01/2022	177816	14765	01	14765		14765

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	13/01/2022	178627	15764	01	15764		15764
37	13/01/2022	178628	180	01	180		180
38	13/01/2022	178629	15283	01	15283		15283
39	13/01/2022	178075	1200	01	1200		1200
40	13/01/2022	179969	14847	01	14847		14847
42	13/01/2022	181278	434205	01	434205		434205
43	13/01/2022	181263	864090	01	864090		864090
44	13/01/2022	181265	765950	01	765950		765950
45	17/01/2022	180187	560	01	560		560
46	17/01/2022	180176	28820	01	28820		28820
47	17/01/2022	180180	1340	01	1340		1340
48	17/01/2022	180170	4000	01	4000		4000
49	17/01/2022	180165	16244	01	16244		16244
50	17/01/2022	180182	14847	01	14847		14847
51	17/01/2022	180161	76	01	76		76

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	17/01/2022	180159	27161	01	27161		27161
53	17/01/2022	180314	360	01	360		360
54	17/01/2022	180311	310	01	310		310
55	17/01/2022	180309	15283	01	15283		15283
56	17/01/2022	180313	27161	01	27161		27161
57	17/01/2022	180302	27161	01	27161		27161
58	17/01/2022	180298	15764	01	15764		15764
59	17/01/2022	180172	14847	01	14847		14847
60	17/01/2022	180299	310	01	310		310
61	17/01/2022	180174	360	01	360		360
62	17/01/2022	180307	14847	01	14847		14847
63	17/01/2022	180198	700	01	700		700
64	17/01/2022	180195	14847	01	14847		14847
65	17/01/2022	178923	14847	01	14847		14847
66	17/01/2022	178512	2200	01	2200		2200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	17/01/2022	178474	14847	01	14847		14847
68	17/01/2022	178526	315721	01	315721		315721
70	17/01/2022	177799	36000	01	36000		36000
71	17/01/2022	177695	420	01	420		420
72	17/01/2022	178934	9126	01	9126		9126
73	17/01/2022	177992	904	01	904		904
74	17/01/2022	179794	24846	01	24846		24846
75	17/01/2022	176875	70659	01	70659		70659
76	17/01/2022	178918	14847	01	14847		14847
77	17/01/2022	178919	550	01	550		550
79	17/01/2022	178479	14847	01	14847		14847
82	17/01/2022	178539	1600	01	1600		1600
83	17/01/2022	178477	9126	01	9126		9126
84	17/01/2022	178515	1020	01	1020		1020
85	17/01/2022	178928	14847	01	14847		14847

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	17/01/2022	178929	940	01	940		940
90	17/01/2022	178926	300	01	300		300
93	18/01/2022	180628	190336	01	190336	9000 GPF , 36 UTII , 84 UTIS , 100 LIC	181116
94	18/01/2022	180641	129	11	129		129
98	18/01/2022	178892	278635	01	278635		278635
103	18/01/2022	177684	150308	01	150308		150308
104	18/01/2022	181261	101	01	101		101
105	19/01/2022	180537	940	13	940		940
106	19/01/2022	181620	24846	01	24846		24846
107	19/01/2022	177698	1725	01	1725		1725
108	19/01/2022	181623	15764	01	15764		15764
109	19/01/2022	181629	18564	01	18564		18564
110	19/01/2022	181622	9126	01	9126		9126
111	20/01/2022	180685	275423	01	275423	24219 TR1	251204
112	20/01/2022	182833	268962	01	268962	23500 TR1	245462

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	20/01/2022	180963	26832	01	26832	2350 TR1	24482
114	20/01/2022	180679	26939	01	26939	2350 TR1	24589
116	20/01/2022	178003	310	01	310		310
117	20/01/2022	178655	14847	01	14847		14847
118	20/01/2022	177978	280	01	280		280
119	20/01/2022	177987	190	01	190		190
120	20/01/2022	178661	14847	01	14847		14847
121	20/01/2022	177997	600	01	600		600
122	20/01/2022	178662	14847	01	14847		14847
124	20/01/2022	180653	277294	01	277294	23500 TR1	253794
125	20/01/2022	180649	271422	01	271422	22860 TR1	248562
126	20/01/2022	180658	276923	01	276923	23500 TR1	253423
127	20/01/2022	178653	14847	01	14847		14847
128	20/01/2022	177944	360	01	360		360
129	20/01/2022	178005	180	01	180		180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	20/01/2022	178659	14847	01	14847		14847
132	20/01/2022	180339	60	01	60		60
136	20/01/2022	180306	1584	01	1584		1584
137	20/01/2022	177890	51482	01	51482		51482
138	20/01/2022	178652	14847	01	14847		14847
139	21/01/2022	180655	276703	01	276703	23500 TR1	253203
140	21/01/2022	181896	4762	13	4762		4762
141	21/01/2022	177831	14847	01	14847		14847
142	21/01/2022	182549	9126	01	9126		9126
143	21/01/2022	182568	190	01	190		190
144	21/01/2022	177843	300	01	300		300
145	21/01/2022	181480	15283	01	15283		15283
148	21/01/2022	180824	53961	01	53961	17690 GPF , 376 UTII , 878 UTIS , 1480 LIC , 255 NIC	33282
149	24/01/2022	182028	1560	13	1560		1560
150	24/01/2022	180301	180	01	180		180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	24/01/2022	180300	15283	01	15283		15283
152	24/01/2022	177538	2019	01	2019		2019
153	24/01/2022	182369	14847	01	14847		14847
154	24/01/2022	180316	720	01	720		720
155	24/01/2022	183644	1962	13	1962		1962
156	24/01/2022	180315	14410	01	14410		14410
157	24/01/2022	182378	14410	01	14410		14410
158	24/01/2022	177528	14847	01	14847		14847
159	24/01/2022	182379	2260	01	2260		2260
160	24/01/2022	182344	14847	01	14847		14847
161	24/01/2022	182321	38296	01	38296		38296
162	24/01/2022	182347	4360	01	4360		4360
163	24/01/2022	182323	560	01	560		560
164	24/01/2022	182370	1080	01	1080		1080
166	24/01/2022	182337	14847	01	14847		14847

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	24/01/2022	182341	720	01	720		720
169	24/01/2022	177703	840	01	840		840
170	24/01/2022	181481	15764	01	15764		15764
173	24/01/2022	182750	20436	01	20436		20436
174	24/01/2022	181471	12401	01	12401		12401
175	24/01/2022	181478	38296	01	38296		38296
176	24/01/2022	181479	9126	01	9126		9126
179	24/01/2022	182330	15283	01	15283		15283
180	24/01/2022	182334	616	01	616		616
181	24/01/2022	182350	14847	01	14847		14847
182	25/01/2022	182738	18000	01	18000		18000
183	27/01/2022	181462	138912	06	138912		138912
184	27/01/2022	180540	1700	13	1700		1700
185	27/01/2022	180544	7324	13	7324		7324
189	27/01/2022	183738	109016	01	109016	21600 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	87126

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	27/01/2022	183716	1570872	01	1570872	258950 GPF , 270 UTII , 630 UTIS , 700 LIC , 2700 NIC	1307622
191	27/01/2022	183709	285108	01	285108	56500 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	228038
192	27/01/2022	183720	136380	01	136380	11162 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	124998
193	27/01/2022	183745	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
194	27/01/2022	183682	203605	01	203605	68000 GPF , 27 UTII , 63 UTIS , 40 LIC , 180 NIC	135295
195	27/01/2022	183795	1980	11	1980		1980
196	27/01/2022	183794	180	11	180		180
197	27/01/2022	183792	2700	11	2700		2700
198	27/01/2022	184016	729814	01	729814	61895 TR1 , 189 UTII , 441 UTIS , 90 NIC	667199
199	27/01/2022	182300	3150	11	3150		3150
200	27/01/2022	182299	3330	11	3330		3330
201	27/01/2022	182296	360	11	360		360
202	27/01/2022	182288	1170	11	1170		1170
203	27/01/2022	182293	900	11	900		900
204	27/01/2022	182292	540908	01	540908	100600 GPF , 90 UTII , 210 UTIS , 200 LIC , 900 NIC	438908

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	27/01/2022	182294	1045396	01	1045396	840 COMP , 216000 GPF , 99 UTII , 231 UTIS , 240 LIC , 990 NIC , 324 PLI	826672
206	27/01/2022	182295	181106	01	181106	15302 TR1 , 45 UTII , 105 UTIS , 360 NIC	165294
207	27/01/2022	182415	1846392	01	1846392	1340 COMP , 266100 GPF , 315 UTII , 735 UTIS , 600 LIC , 3150 NIC	1574152
208	27/01/2022	182412	1949144	01	1949144	370 LF , 2220 COMP , 337200 GPF , 333 UTII , 777 UTIS , 350 LIC , 3240 NIC	1604654
209	27/01/2022	182283	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	46094
210	27/01/2022	182287	794577	01	794577	156500 GPF , 126 UTII , 294 UTIS , 240 LIC , 1170 NIC	636247
211	27/01/2022	182282	497180	01	497180	53500 GPF , 63 UTII , 147 UTIS , 180 NIC , 4473 PLI	438817
212	27/01/2022	178192	310	01	310		310
213	27/01/2022	177630	9126	01	9126		9126
214	28/01/2022	184357	1265909	01	1265909	305 CPIN , 242300 GPF , 207 UTII , 483 UTIS , 320 LIC , 990 NIC	1021304
215	28/01/2022	184377	377044	01	377044	84300 GPF , 63 UTII , 147 UTIS , 150 LIC , 540 NIC	291844
216	28/01/2022	184365	969285	01	969285	310 LF , 199000 GPF , 153 UTII , 357 UTIS , 275 LIC , 1080 NIC , 2237 PLI	765873
217	28/01/2022	184372	665252	01	665252	121500 GPF , 126 UTII , 294 UTIS , 280 LIC , 630 NIC	542422
218	28/01/2022	184389	1875897	01	1875897	1008 LF , 286600 GPF , 324 UTII , 756 UTIS , 825 LIC , 3060 NIC	1583324
219	28/01/2022	184076	536639	01	536639	100830 GPF , 81 UTII , 189 UTIS , 155 LIC , 450 NIC	434934

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	28/01/2022	184142	762646	01	762646	146100 GPF , 144 UTII , 336 UTIS , 280 LIC , 630 NIC	615156
221	28/01/2022	184152	1172058	01	1172058	236650 GPF , 189 UTII , 441 UTIS , 500 LIC , 1890 NIC , 1213 PLI	931175
222	28/01/2022	184154	1153964	01	1153964	180 LF , 182450 GPF , 189 UTII , 441 UTIS , 425 LIC , 1800 NIC	968479
223	28/01/2022	185691	1206626	01	1206626	214650 GPF , 198 UTII , 462 UTIS , 350 LIC , 1980 NIC	988986
224	28/01/2022	184407	990	11	990		990
225	28/01/2022	184402	540	11	540		540
226	28/01/2022	184409	540	11	540		540
227	28/01/2022	184069	139263	01	139263	6000 GPF , 18 UTII , 42 UTIS , 90 NIC	133113
228	28/01/2022	184391	185401	01	185401	15472 TR1 , 36 UTII , 84 UTIS , 25 LIC , 270 NIC	169514
229	28/01/2022	184353	139263	01	139263	30000 GPF , 18 UTII , 42 UTIS , 90 NIC	109113
230	28/01/2022	184417	73230	01	73230	15000 GPF , 6 UTII , 14 UTIS	58210
231	28/01/2022	184415	3240	11	3240		3240
232	28/01/2022	184146	391390	01	391390	32842 TR1 , 72 UTII , 168 UTIS , 115 LIC , 540 NIC	357653
233	28/01/2022	184215	1440	11	1440		1440
234	28/01/2022	184221	1980	11	1980		1980

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	28/01/2022	184217	450	11	450		450
236	28/01/2022	184219	1890	11	1890		1890
237	28/01/2022	184220	1890	11	1890		1890
238	28/01/2022	184140	957505	01	957505	203000 GPF , 171 UTII , 399 UTIS , 300 LIC , 1260 NIC	752375
239	28/01/2022	184206	90	11	90		90
240	28/01/2022	184086	327048	01	327048	59750 GPF , 54 UTII , 126 UTIS , 150 LIC , 540 NIC	266428
241	28/01/2022	184210	540	11	540		540
243	28/01/2022	184564	180	11	180		180
244	28/01/2022	184531	270	11	270		270
245	28/01/2022	184544	810	11	810		810
246	28/01/2022	183612	259713	01	259713	21695 TR1 , 54 UTII , 126 UTIS , 105 LIC , 450 NIC	237283
248	28/01/2022	185473	229235	01	229235	93000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 506 PLI	135479
249	28/01/2022	183578	968163	01	968163	205790 GPF , 153 UTII , 357 UTIS , 160 LIC , 540 NIC , 685 PLI	760478
250	28/01/2022	184593	450	11	450		450
251	28/01/2022	184573	180	11	180		180

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	28/01/2022	183557	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	30277
257	28/01/2022	183562	401127	01	401127	69000 GPF , 63 UTII , 147 UTIS , 170 LIC , 360 NIC	331387
263	28/01/2022	183607	54508	01	54508	28000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	26363
264	28/01/2022	184579	901604	01	901604	187890 GPF , 153 UTII , 357 UTIS , 225 LIC , 1170 NIC	711809
265	28/01/2022	184587	201221	01	201221	17072 TR1 , 54 UTII , 126 UTIS , 180 NIC	183789
266	28/01/2022	184542	575897	01	575897	167500 GPF , 99 UTII , 231 UTIS , 165 LIC , 630 NIC	407272
267	28/01/2022	184568	109016	01	109016	27000 GPF , 18 UTII , 42 UTIS	81956
268	28/01/2022	184547	760288	01	760288	242910 GPF , 144 UTII , 336 UTIS , 200 LIC , 450 NIC , 351 PLI	515897
269	28/01/2022	184558	574447	01	574447	47999 TR1 , 117 UTII , 273 UTIS , 120 LIC , 630 NIC	525308
270	28/01/2022	184528	1802302	01	1802302	331900 GPF , 306 UTII , 714 UTIS , 400 LIC , 1080 NIC	1467902
271	28/01/2022	184584	1440	11	1440		1440
272	28/01/2022	185292	1207080	01	1207080	154630 GPF , 216 UTII , 504 UTIS , 340 LIC , 1260 NIC , 1028 PLI	1049102
273	28/01/2022	185202	1588778	01	1588778	840 COMP , 225890 GPF , 22457 TR1 , 297 UTII , 693 UTIS , 600 LIC , 2520 NIC , 2150 PLI	1333331
274	28/01/2022	185285	288523	01	288523	35232 GPF , 5476 TR1 , 54 UTII , 126 UTIS , 75 LIC , 360 NIC	247200
275	28/01/2022	185182	1005859	01	1005859	91465 GPF , 20619 TR1 , 162 UTII , 378 UTIS , 250 LIC , 630 NIC	892355

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
276	28/01/2022	185341	139263	01	139263	45000 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	93913
277	28/01/2022	185214	64342	01	64342	17690 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	46492
278	28/01/2022	185186	650993	01	650993	66500 GPF , 24510 TR1 , 117 UTII , 273 UTIS , 200 LIC , 900 NIC	558493
279	28/01/2022	185203	2970	11	2970		2970
280	28/01/2022	185200	810	11	810		810
281	28/01/2022	185191	360	11	360		360
282	28/01/2022	185184	450	11	450		450
283	28/01/2022	184355	313839	01	313839	70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	243269
284	28/01/2022	184392	64822	01	64822	19500 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	45162
286	28/01/2022	185989	1259506	01	1259506	239500 GPF , 198 UTII , 462 UTIS , 245 LIC , 630 NIC , 848 PLI	1017623
287	28/01/2022	186009	90	11	90		90
288	28/01/2022	183736	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 90 NIC	46134
290	28/01/2022	184074	2947988	01	2947988	370 LF , 377070 GPF , 504 UTII , 1176 UTIS , 1400 LIC , 5040 NIC , 2531 PLI	2559897
291	28/01/2022	184082	602296	01	602296	81790 GPF , 108 UTII , 252 UTIS , 300 LIC , 1080 NIC	518766
292	28/01/2022	184078	3475788	01	3475788	360 LF , 492329 GPF , 594 UTII , 1386 UTIS , 1625 LIC , 5580 NIC , 8694 PLI	2965220

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
293	28/01/2022	184087	1023829	01	1023829	87327 TR1 , 279 UTII , 651 UTIS , 2700 NIC	932872
294	28/01/2022	184084	954406	01	954406	180 LF , 81614 TR1 , 261 UTII , 609 UTIS , 2610 NIC , 2786 PLI	866346
295	28/01/2022	184517	180	11	180		180
296	28/01/2022	184093	720	11	720		720
297	28/01/2022	184112	2790	11	2790		2790
298	28/01/2022	184110	2610	11	2610		2610
299	28/01/2022	184108	1080	11	1080		1080
300	28/01/2022	184104	5940	11	5940		5940
301	28/01/2022	184107	4140	11	4140		4140
302	28/01/2022	184101	5040	11	5040		5040
303	28/01/2022	184116	90	11	90		90
304	28/01/2022	185913	810	11	810		810
305	28/01/2022	185411	3600	11	3600		3600
306	28/01/2022	184822	90	11	90		90
307	28/01/2022	184829	3510	11	3510		3510

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
308	28/01/2022	184831	2790	11	2790		2790
309	28/01/2022	184508	95310	01	95310	7912 TR1 , 18 UTII , 42 UTIS , 65 LIC , 180 NIC	87093
310	28/01/2022	185605	61369	01	61369	5004 TR1 , 18 UTII , 42 UTIS , 90 NIC	56215
311	28/01/2022	184254	499337	01	499337	52912 TR1 , 90 UTII , 210 UTIS , 160 LIC , 360 NIC , 2150 PLI	443455
312	28/01/2022	184504	662570	01	662570	172750 GPF , 126 UTII , 294 UTIS , 5782 PLI	483618
313	28/01/2022	184059	386777	01	386777	32592 TR1 , 72 UTII , 168 UTIS , 200 LIC , 720 NIC	353025
314	28/01/2022	184066	52124	01	52124	2004 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	49975
315	28/01/2022	184097	90	11	90		90
316	28/01/2022	186073	1639	01	1639		1639
317	28/01/2022	184502	406446	01	406446	91000 GPF , 63 UTII , 147 UTIS , 125 LIC , 450 NIC	314661
318	28/01/2022	184240	159676	01	159676	18000 GPF , 36 UTII , 84 UTIS , 90 NIC	141466
319	28/01/2022	184833	1533867	01	1533867	258000 GPF , 261 UTII , 609 UTIS , 475 LIC , 1710 NIC	1272812
320	28/01/2022	184256	267895	01	267895	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	237515
321	28/01/2022	184515	630	11	630		630
322	28/01/2022	186076	153418	01	153418	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 90 NIC	138208

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	28/01/2022	185994	453769	01	453769	38031 TR1 , 90 UTII , 210 UTIS , 160 LIC , 810 NIC	414468
324	28/01/2022	184827	2070245	01	2070245	180 LF , 308900 GPF , 351 UTII , 819 UTIS , 750 LIC , 2880 NIC	1756365
325	28/01/2022	184813	3150	11	3150		3150
326	28/01/2022	184834	2610	11	2610		2610
327	28/01/2022	185441	2790	11	2790		2790
328	28/01/2022	184830	1646490	01	1646490	229000 GPF , 279 UTII , 651 UTIS , 375 LIC , 1620 NIC , 2863 PLI	1411702
329	28/01/2022	184043	1753449	01	1753449	264728 GPF , 162 UTII , 378 UTIS , 600 LIC , 1350 NIC , 383 PLI	1485848
330	28/01/2022	184088	54508	01	54508	10440 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	43923
331	28/01/2022	184051	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS	39836
332	28/01/2022	184080	2435630	01	2435630	516 CPIN , 500 COMP , 394490 GPF , 414 UTII , 966 UTIS , 1075 LIC , 4050 NIC , 1612 PLI	2032007
333	28/01/2022	184045	92354	01	92354	7912 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	84282
334	28/01/2022	184065	380144	01	380144	73000 GPF , 45 UTII , 105 UTIS , 160 LIC , 360 NIC	306474
335	28/01/2022	185422	2070	11	2070		2070
336	28/01/2022	185284	3420	11	3420		3420
337	28/01/2022	185278	2970	11	2970		2970

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	28/01/2022	185270	3060	11	3060		3060
339	28/01/2022	185415	1066023	01	1066023	180 LF , 90144 TR1 , 261 UTII , 609 UTIS , 2250 NIC	972579
340	28/01/2022	185262	3330	11	3330		3330
341	28/01/2022	184811	1860913	01	1860913	500 CPIN , 253000 GPF , 315 UTII , 735 UTIS , 700 LIC , 2790 NIC , 890 PLI	1601983
342	28/01/2022	185259	1949106	01	1949106	360 LF , 231000 GPF , 333 UTII , 777 UTIS , 675 LIC , 2610 NIC , 890 PLI	1712461
343	28/01/2022	185267	1796053	01	1796053	740 LF , 262500 GPF , 306 UTII , 714 UTIS , 800 LIC , 2880 NIC	1528113
344	28/01/2022	185272	1724700	01	1724700	740 LF , 240500 GPF , 297 UTII , 693 UTIS , 675 LIC , 2610 NIC , 1595 PLI	1477590
345	28/01/2022	185283	2014121	01	2014121	180 LF , 260180 GPF , 342 UTII , 798 UTIS , 675 LIC , 2610 NIC , 1214 PLI	1748122
346	28/01/2022	185289	452977	01	452977	37728 TR1 , 81 UTII , 189 UTIS , 225 LIC , 810 NIC	413944
347	28/01/2022	185410	1336959	01	1336959	540 LF , 112680 TR1 , 270 UTII , 630 UTIS , 2790 NIC , 2201 PLI	1217848
348	28/01/2022	185420	764567	01	764567	180 LF , 64791 TR1 , 171 UTII , 399 UTIS , 1620 NIC	697406
349	28/01/2022	184820	53018	01	53018	11500 GPF , 9 UTII , 21 UTIS , 90 NIC	41398
350	31/01/2022	181206	337013	01	337013		337013
352	31/01/2022	186494	704031	01	704031	470 LF , 95300 GPF , 108 UTII , 252 UTIS , 240 LIC , 540 NIC	607121

78184283 - Salaries 160035 - Medical Treatment 93039 - Domestic T.E. 18248 - O.E.

1321 - CPIN 6348 - LF 5740 - COMP 10180648 - GPF 12865 - UTII 30019 - UTIS 1082293 - TR1 96285
- NIC 23665 - LIC 47406 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/01/2022	177266	900	13	900		900
7	11/01/2022	177255	1800	13	1800		1800
8	11/01/2022	176341	2937	01	2937	259 TR1	2678
15	11/01/2022	177288	2329	13	2329		2329
16	11/01/2022	177291	13319	13	13319		13319
17	11/01/2022	177274	5900	13	5900		5900
18	11/01/2022	177281	23386	13	23386		23386
19	11/01/2022	177286	4194	13	4194		4194
23	12/01/2022	180043	4179	13	4179		4179
34	13/01/2022	180045	1890	13	1890		1890
69	17/01/2022	179727	4965	01	4965		4965
95	18/01/2022	179693	1680	13	1680		1680
96	18/01/2022	179710	4360	13	4360		4360
97	18/01/2022	180701	2000	13	2000		2000
167	24/01/2022	179707	12410	13	12410		12410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	27/01/2022	183706	86960	01	86960	8181 TR1	78779
188	27/01/2022	180046	5400	13	5400		5400
242	28/01/2022	185477	388289	01	388289	32868 TR1 , 81 UTII , 189 UTIS , 145 LIC , 360 NIC , 3425 PLI	351221
247	28/01/2022	185467	1044848	01	1044848	500 COMP , 179000 GPF , 135 UTII , 315 UTIS , 145 LIC , 540 NIC	864213
252	28/01/2022	185474	110804	01	110804	24000 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	86514
253	28/01/2022	185503	90	11	90		90
254	28/01/2022	185507	90	11	90		90
285	28/01/2022	185481	78249	01	78249	6498 TR1 , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	71576
289	28/01/2022	183704	419778	01	419778	41000 GPF , 54 UTII , 126 UTIS , 140 LIC , 270 NIC	378188
351	31/01/2022	186498	159378	01	159378	13598 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	145560

2296208 - Salaries 180 - Domestic T.E. 83747 - O.E.

500 - COMP 244000 - GPF 333 - UTII 777 - UTIS 61404 - TR1 1530 - NIC 545 - LIC 3425 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/01/2022	178933	3435	13	3435		3435
13	11/01/2022	178931	11918	13	11918		11918
20	12/01/2022	180114	3169	13	3169		3169
21	12/01/2022	180049	1637	13	1637		1637
22	12/01/2022	179421	4012	13	4012		4012
41	13/01/2022	180053	1005	13	1005		1005
78	17/01/2022	180856	776	13	776		776
80	17/01/2022	179661	26047	13	26047		26047
81	17/01/2022	179678	776	13	776		776
99	18/01/2022	181460	1431	13	1431		1431
100	18/01/2022	181513	1164	13	1164		1164
101	18/01/2022	180209	4765	13	4765		4765
102	18/01/2022	180081	16190	13	16190		16190
146	21/01/2022	183546	388	13	388		388
147	21/01/2022	182824	776	13	776		776

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	24/01/2022	183553	39470	13	39470		39470
172	24/01/2022	181868	1272	13	1272		1272
177	24/01/2022	182455	4002	13	4002		4002
178	24/01/2022	182942	28326	13	28326		28326
187	27/01/2022	181485	26652	13	26652		26652

177211 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 052 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/01/2022	179071	0	24	0	-93500 WA	93500

0 - P.O.L.

-93500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	172412	21245	01	21245		21245
2	04/01/2022	172414	18895	01	18895		18895
5	11/01/2022	172424	6228	01	6228		6228
6	11/01/2022	172411	10671	01	10671		10671
7	11/01/2022	172416	13921	01	13921		13921
8	11/01/2022	172425	34922	01	34922		34922
9	11/01/2022	172417	13921	01	13921		13921
10	17/01/2022	178568	1140	13	1140		1140
11	17/01/2022	178567	4740	13	4740		4740
12	17/01/2022	178570	2037	13	2037		2037
20	17/01/2022	178571	2230	13	2230		2230
14	20/01/2022	181450	31460	13	31460		31460
15	20/01/2022	181441	18165	01	18165		18165
16	20/01/2022	181439	15414	01	15414		15414
17	20/01/2022	181440	14104	01	14104		14104

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/01/2022	181449	1671	01	1671		1671
20	24/01/2022	181443	800	01	800		800
21	24/01/2022	181447	610	01	610		610
22	24/01/2022	181446	740	01	740		740
23	24/01/2022	181445	560	01	560		560
24	24/01/2022	183278	1000	13	1000		1000
25	27/01/2022	182991	5628	11	5628		5628
26	27/01/2022	182989	6788	11	6788		6788
27	27/01/2022	182988	545317	01	545317	45783 TR1 , 99 UTII , 231 UTIS , 2132 PLI	497072
28	27/01/2022	182987	632631	01	632631	121900 GPF , 90 UTII , 210 UTIS , 40 LIC , 90 NIC , 5195 PLI	505106

1349815 - Salaries 12416 - Domestic T.E. 42607 - O.E.

121900 - GPF 189 - UTII 441 - UTIS 45783 - TR1 90 - NIC 40 - LIC 7327 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 02 01

Secretariat,Vigilance,General,Other Expenditure,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,
etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2022	178563	2000	13	2000		2000
4	10/01/2022	178562	9457	13	9457		9457
13	18/01/2022	181438	3867	13	3867		3867

15324 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2022	167359	36000	01	36000		36000
4	06/01/2022	178525	22604	01	22604		22604
7	06/01/2022	178623	25589	01	25589		25589
8	06/01/2022	177513	360	01	360		360
10	06/01/2022	170083	46692	01	46692		46692
12	11/01/2022	172208	5411	01	5411		5411
14	12/01/2022	172205	44803	01	44803		44803
15	12/01/2022	173404	27447	01	27447		27447
16	12/01/2022	170602	13940	01	13940		13940
31	19/01/2022	167361	19000	01	19000		19000
32	19/01/2022	177516	345	01	345		345
33	19/01/2022	178631	18995	01	18995		18995
34	19/01/2022	177518	690	01	690		690
35	19/01/2022	178634	9126	01	9126		9126
43	21/01/2022	182552	360	01	360		360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	21/01/2022	183290	13973	01	13973		13973
48	25/01/2022	177511	450	01	450		450
63	28/01/2022	184652	2109003	01	2109003	360 LF , 412500 GPF , 315 UTII , 735 UTIS , 525 LIC , 1620 NIC , 5381 PLI	1687567
64	28/01/2022	184650	737595	01	737595	173000 GPF , 108 UTII , 252 UTIS , 275 LIC , 540 NIC	563420
65	28/01/2022	184682	109787	01	109787	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	89597
70	28/01/2022	184655	385303	01	385303	36928 TR1 , 90 UTII , 210 UTIS , 65 LIC , 810 NIC , 6549 PLI	340651

3627473 - Salaries

360 - LF 605500 - GPF 531 - UTII 1239 - UTIS 36928 - TR1 3060 - NIC 905 - LIC 11930 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	28/01/2022	184661	63448	01	63448	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	43303
66	28/01/2022	184659	64342	01	64342	27000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	37182

127790 - Salaries

47000 - GPF 18 - UTII 42 - UTIS 180 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 05 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	163292	19852	01	19852		19852
5	06/01/2022	177583	15764	01	15764		15764
28	18/01/2022	180393	20280	13	20280		20280
74	28/01/2022	185737	608400	01	608400	87917 GPF , 90 UTII , 210 UTIS , 275 LIC , 720 NIC	519188

644016 - Salaries 20280 - O.E.

87917 - GPF 90 - UTII 210 - UTIS 720 - NIC 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 06 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/01/2022	172126	20300	13	20300		20300
47	25/01/2022	181268	1431	13	1431		1431

21731 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 107 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/01/2022	172570	20785	01	20785		20785
11	10/01/2022	173301	580	01	580		580
30	19/01/2022	182691	40480	50	40480		40480
55	27/01/2022	184821	49368	01	49368		49368
60	28/01/2022	185653	39233	01	39233	4370 TR1 , 9 UTII , 21 UTIS	34833
61	28/01/2022	185658	364721	01	364721	68120 GPF , 63 UTII , 147 UTIS , 40 LIC , 90 NIC	296261
67	28/01/2022	185868	10756138	50	10756138		10756138
68	28/01/2022	185630	2925	11	2925		2925
69	28/01/2022	185624	938	11	938		938

474687 - Salaries 3863 - Domestic T.E. 10796618 - O. C.

68120 - GPF 72 - UTII 168 - UTIS 4370 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/01/2022	180007	10950	13	10950		10950
37	21/01/2022	181901	14560	13	14560		14560
38	21/01/2022	181899	13190	13	13190		13190
45	25/01/2022	182659	2800	13	2800		2800
46	25/01/2022	182653	2680	13	2680		2680
81	28/01/2022	186049	255991	01	255991	550 LF , 49700 GPF , 45 UTII , 105 UTIS , 105 LIC , 180 NIC	205306
82	28/01/2022	186089	232472	01	232472	19507 TR1 , 45 UTII , 105 UTIS , 40 LIC , 360 NIC	212415

488463 - Salaries 44180 - O.E.

550 - LF 49700 - GPF 90 - UTII 210 - UTIS 19507 - 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 : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/01/2022	180008	60400	24	60400		60400
36	20/01/2022	182387	96590	24	96590		96590
39	21/01/2022	182267	330	01	330		330
40	21/01/2022	182268	1120	01	1120		1120
41	21/01/2022	182173	720	01	720		720
42	21/01/2022	184322	17630	13	17630		17630
75	28/01/2022	186053	1029608	01	1029608	196871 GPF , 171 UTII , 399 UTIS , 475 LIC , 1710 NIC , 18984 PLI	810998
76	28/01/2022	186055	1715265	01	1715265	441475 GPF , 279 UTII , 651 UTIS , 775 LIC , 2790 NIC , 13747 PLI	1255548
77	28/01/2022	186057	853898	01	853898	93735 TR1 , 207 UTII , 483 UTIS , 280 LIC , 1980 NIC , 5930 PLI	751283
78	28/01/2022	186120	191574	01	191574	30084 TR1 , 54 UTII , 126 UTIS , 540 NIC	160770
79	28/01/2022	186240	2189901	01	2189901	445619 GPF , 351 UTII , 819 UTIS , 850 LIC , 2790 NIC , 22290 PLI	1717182
80	28/01/2022	186052	995485	01	995485	178440 GPF , 153 UTII , 357 UTIS , 595 LIC , 1440 NIC , 9633 PLI	804867
83	28/01/2022	186152	1583410	01	1583410	136411 TR1 , 324 UTII , 756 UTIS , 1040 LIC , 3060 NIC , 24652 PLI	1417167

8561311 - Salaries 17630 - O.E. 156990 - P.O.L.

1262405 - GPF 1539 - UTII 3591 - UTIS 260230 - TR1 14310 - NIC 4015 - LIC 95236 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/01/2022	179978	20718	13	20718		20718
23	13/01/2022	179977	6840	13	6840		6840

27558 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	178343	12779	01	12779	180 LF , 1278 GPF , 9 UTII , 21 UTIS	11291
20	13/01/2022	179403	5000	01	5000		5000
24	17/01/2022	178022	95931	30	95931		95931
27	18/01/2022	181643	8453	01	8453	180 LF , 811 TR1 , 9 UTII , 21 UTIS	7432
50	27/01/2022	183776	109884	01	109884	20000 GPF , 18 UTII , 42 UTIS , 50 LIC , 90 NIC	89684
51	27/01/2022	183749	317311	01	317311	180 LF , 27067 TR1 , 81 UTII , 189 UTIS , 50 LIC , 360 NIC	289384

453427 - Salaries 95931 - Other Contractual Services

540 - LF 21278 - GPF 117 - UTII 273 - UTIS 27878 - TR1 450 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/01/2022	171554	38033	13	38033		38033
17	13/01/2022	179075	30567	01	30567		30567
18	13/01/2022	179109	13862	13	13862		13862
25	18/01/2022	179105	43483	13	43483		43483
26	18/01/2022	179110	216	01	216		216
52	27/01/2022	182973	178982	30	178982		178982
53	27/01/2022	182972	215884	30	215884		215884
54	27/01/2022	182975	167213	13	167213		167213
56	27/01/2022	182971	187081	30	187081		187081
57	28/01/2022	183170	13187	01	13187		13187
58	28/01/2022	183161	15283	01	15283		15283
59	28/01/2022	183165	13973	01	13973		13973
71	28/01/2022	185386	225713	01	225713	50000 GPF , 18 UTII , 42 UTIS , 90 NIC	175563
72	28/01/2022	185390	1276507	01	1276507	437630 GPF , 180 UTII , 420 UTIS , 1710 NIC	836567
73	28/01/2022	185392	580362	01	580362	46452 TR1 , 81 UTII , 189 UTIS , 180 NIC	533460

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 04 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2155808 - Salaries	262591 - O.E.	581947 - Other Contractual Services				487630 - GPF 279 - UTII 651 - UTIS 46452 - TR1 1980 - NIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 04 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/01/2022	179108	26537	13	26537		26537

26537 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 101 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/01/2022	179903	3554695	04	3554695		3554695
17	28/01/2022	186262	324664561	04	324664561	31385 PORB	324633176

328219256 - Pensionary Charges

31385 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 102 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/01/2022	179912	15231461	04	15231461		15231461

15231461 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/01/2022	176324	15247	04	15247		15247
8	07/01/2022	179910	24328876	04	24328876	16000 IMRE	24312876
10	10/01/2022	176636	246067	04	246067		246067
11	12/01/2022	177555	571778	04	571778		571778
13	24/01/2022	182362	190112	04	190112		190112
14	24/01/2022	177039	126773	04	126773		126773
15	24/01/2022	182201	462600	04	462600		462600

25941453 - Pensionary Charges

16000 - IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 105 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/01/2022	179904	7006823	04	7006823		7006823
16	28/01/2022	186263	79471420	04	79471420	122592 PORB	79348828

86478243 - Pensionary Charges

122592 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 108 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	176267	27564	04	27564		27564

27564 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 111 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/01/2022	185121	450000	04	450000		450000
19	28/01/2022	185062	25000	04	25000		25000
20	28/01/2022	185061	2000000	04	2000000		2000000

2475000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2022	172937	661550	04	661550		661550
12	13/01/2022	172850	681200	04	681200		681200
21	31/01/2022	181016	625856	04	625856		625856

1968606 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2075 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	170446	349924	50	349924		349924
2	05/01/2022	170439	91193	50	91193		91193
3	21/01/2022	184345	136782	50	136782		136782
4	21/01/2022	176265	0	50	0		0

577899 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	10/01/2022	178155	10368	01	10368		10368
662	25/01/2022	182424	48558	01	48558	7000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	41413
694	25/01/2022	182429	712780	01	712780	63015 TR1 , 180 UTII , 420 UTIS , 40 LIC , 1530 NIC , 7433 PLI	640162
701	25/01/2022	183957	800337	01	800337	70352 TR1 , 207 UTII , 483 UTIS , 990 NIC , 5542 PLI	722763
715	25/01/2022	182639	1237226	01	1237226	758 LF , 106012 TR1 , 306 UTII , 714 UTIS , 2520 NIC , 12602 PLI	1114314
731	25/01/2022	183301	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS , 2531 PLI	30962
744	25/01/2022	182640	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS	32134
761	25/01/2022	183357	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
785	25/01/2022	183352	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
1067	27/01/2022	183925	342726	01	342726	391 LF , 30447 TR1 , 90 UTII , 210 UTIS , 810 NIC	310778
1128	27/01/2022	182948	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
1188	27/01/2022	184486	396210	01	396210	33682 TR1 , 99 UTII , 231 UTIS , 900 NIC , 3170 PLI	358128
1191	27/01/2022	184483	512974	01	512974	43652 TR1 , 126 UTII , 294 UTIS , 1260 NIC	467642
1192	27/01/2022	184480	121953	01	121953	25000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	96778
1241	27/01/2022	185746	33099	01	33099	2987 TR1 , 9 UTII , 21 UTIS , 90 NIC	29992

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1300	27/01/2022	182999	29599	01	29599	2659 TR1 , 9 UTII , 21 UTIS	26910
1323	27/01/2022	183019	59758	01	59758	7000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	52598
1328	27/01/2022	183674	68998	01	68998	6236 TR1 , 18 UTII , 42 UTIS , 180 NIC , 2060 PLI	60462
1392	27/01/2022	184328	54508	01	54508	5750 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	48598
1396	27/01/2022	184324	73282	01	73282	6236 TR1 , 18 UTII , 42 UTIS , 180 NIC	66806
1403	27/01/2022	183681	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS	31351
1417	28/01/2022	183055	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS , 90 NIC	33403
1422	28/01/2022	183050	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS , 90 NIC	33403
1435	28/01/2022	184416	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
1450	28/01/2022	184773	1063820	01	1063820	90422 TR1 , 261 UTII , 609 UTIS , 1890 NIC , 4361 PLI	966277

5881609 - Salaries

1149 - LF 44750 - GPF 1449 - UTII 3381 - UTIS 483029 - TR1 10890 - NIC 170 - LIC 37699 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	05/01/2022	168510	1750	13	1750		1750
52	05/01/2022	168509	2000	13	2000		2000
53	05/01/2022	168516	1750	13	1750		1750
61	06/01/2022	168512	1750	13	1750		1750
62	06/01/2022	178448	26375	01	26375		26375
63	06/01/2022	169359	75257	01	75257		75257
68	06/01/2022	171117	54589	01	54589		54589
69	06/01/2022	171272	37486	01	37486		37486
87	07/01/2022	172747	97192	01	97192		97192
90	07/01/2022	171991	111635	01	111635		111635
94	07/01/2022	173055	101550	01	101550		101550
98	07/01/2022	177592	105880	01	105880		105880
120	10/01/2022	172241	40884	01	40884	3896 TR1	36988
124	10/01/2022	177431	88548	01	88548		88548
130	10/01/2022	177589	90627	01	90627		90627

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	10/01/2022	177659	170053	01	170053		170053
135	10/01/2022	178200	52698	01	52698	5038 TR1	47660
136	10/01/2022	177896	215888	01	215888		215888
139	10/01/2022	178222	33738	01	33738		33738
140	10/01/2022	178558	16368	01	16368		16368
141	10/01/2022	177544	14047	01	14047	1312 TR1	12735
142	10/01/2022	177543	41341	01	41341		41341
143	10/01/2022	177638	33738	01	33738		33738
144	10/01/2022	178207	45064	01	45064	4451 TR1	40613
145	10/01/2022	178211	44133	01	44133	4244 TR1	39889
148	10/01/2022	178185	61512	01	61512	5918 GPF	55594
149	10/01/2022	178191	49698	01	49698	4757 GPF	44941
151	10/01/2022	172239	59724	01	59724	5581 TR1	54143
187	10/01/2022	172111	128171	01	128171		128171
188	10/01/2022	170782	144978	01	144978		144978

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	10/01/2022	172242	59877	01	59877	5596 TR1	54281
198	10/01/2022	173284	112377	01	112377		112377
199	10/01/2022	173334	117885	01	117885		117885
201	10/01/2022	178432	158199	01	158199		158199
202	10/01/2022	178434	187086	01	187086	17175 TR1	169911
210	11/01/2022	178485	44000	30	44000		44000
233	11/01/2022	175026	177399	01	177399	17043 TR1	160356
242	11/01/2022	172997	51957	01	51957		51957
243	11/01/2022	178173	238607	01	238607		238607
252	11/01/2022	178604	97544	01	97544		97544
259	12/01/2022	172627	113959	01	113959		113959
265	12/01/2022	165893	18854	01	18854	1715 TR1	17139
266	12/01/2022	177426	52527	01	52527		52527
267	12/01/2022	171809	301921	01	301921		301921
268	12/01/2022	165892	166921	01	166921	15657 TR1	151264

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	12/01/2022	178128	56715	01	56715		56715
289	12/01/2022	167353	2214	02	2214		2214
293	12/01/2022	173026	9126	01	9126		9126
294	12/01/2022	172798	188806	01	188806		188806
295	12/01/2022	171271	53405	01	53405		53405
296	12/01/2022	172107	99060	01	99060		99060
315	13/01/2022	160636	9100	01	9100		9100
319	13/01/2022	177416	6810	01	6810		6810
321	13/01/2022	179475	66037	01	66037		66037
324	13/01/2022	175164	129207	01	129207	12363 TR1	116844
328	13/01/2022	179657	55960	01	55960	18 UTII , 42 UTIS , 40 LIC	55860
341	13/01/2022	179681	41037	01	41037	18 UTII , 42 UTIS , 40 LIC	40937
342	13/01/2022	178193	10993	01	10993	1008 TR1	9985
343	13/01/2022	178670	27990	01	27990		27990
345	13/01/2022	178265	99060	01	99060		99060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	13/01/2022	177424	154377	01	154377		154377
348	13/01/2022	179069	69077	01	69077		69077
370	13/01/2022	178438	50037	01	50037	4720 TR1	45317
387	17/01/2022	170925	167397	01	167397		167397
389	17/01/2022	180533	77598	01	77598		77598
392	17/01/2022	176410	10634	01	10634	994 TR1	9640
394	17/01/2022	179622	90587	01	90587		90587
395	17/01/2022	178836	75750	01	75750		75750
396	17/01/2022	178267	164089	01	164089		164089
398	17/01/2022	173052	40884	01	40884	3897 TR1	36987
399	17/01/2022	178250	197913	01	197913		197913
405	17/01/2022	178433	74183	01	74183		74183
407	17/01/2022	173054	15956	01	15956	1494 TR1	14462
408	17/01/2022	178683	18000	01	18000		18000
412	17/01/2022	178293	26375	01	26375		26375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	17/01/2022	179015	18000	01	18000		18000
428	17/01/2022	181566	45886	01	45886	4252 TR1	41634
429	17/01/2022	179041	36000	01	36000		36000
430	17/01/2022	179006	36000	01	36000		36000
431	17/01/2022	179017	18000	01	18000		18000
432	17/01/2022	179022	36000	01	36000		36000
433	17/01/2022	179011	18000	01	18000		18000
435	17/01/2022	172521	9903	01	9903	908 TR1	8995
439	17/01/2022	180948	18000	01	18000		18000
463	18/01/2022	167708	149733	06	149733		149733
464	18/01/2022	179479	69806	01	69806		69806
476	18/01/2022	165471	334	01	334		334
484	18/01/2022	178237	136800	01	136800		136800
485	18/01/2022	177941	8112	13	8112		8112
486	18/01/2022	177938	23514	13	23514		23514

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
488	18/01/2022	172541	24907	01	24907		24907
489	18/01/2022	171739	84287	01	84287		84287
490	18/01/2022	172832	21713	01	21713	2000 TR1	19713
491	18/01/2022	172106	167818	01	167818		167818
492	18/01/2022	172939	63275	01	63275	5964 TR1	57311
493	18/01/2022	181482	63414	01	63414	6049 TR1	57365
512	19/01/2022	181759	74397	01	74397		74397
513	19/01/2022	181760	5283	01	5283	513 TR1	4770
514	19/01/2022	168122	50855	01	50855		50855
525	19/01/2022	173258	56040	01	56040		56040
526	19/01/2022	180564	8650	01	8650		8650
527	19/01/2022	170264	137065	01	137065		137065
528	19/01/2022	181293	6908	01	6908		6908
539	19/01/2022	169678	360956	01	360956		360956
569	20/01/2022	179576	9126	01	9126		9126

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
570	20/01/2022	179577	9126	01	9126		9126
571	20/01/2022	179595	129	01	129		129
572	20/01/2022	181195	116205	01	116205		116205
574	20/01/2022	179426	55795	01	55795		55795
576	20/01/2022	177928	2056	13	2056		2056
585	21/01/2022	182676	127549	01	127549		127549
599	21/01/2022	179477	47786	01	47786		47786
600	21/01/2022	181382	74183	01	74183		74183
603	21/01/2022	182581	141270	01	141270	13095 TR1	128175
604	21/01/2022	181165	101769	01	101769		101769
615	21/01/2022	181111	240676	01	240676		240676
616	21/01/2022	182230	97607	01	97607		97607
638	24/01/2022	179958	35656	01	35656		35656
639	24/01/2022	181106	245350	01	245350		245350
657	25/01/2022	182441	1632146	01	1632146	147739 TR1 , 396 UTII , 924 UTIS , 720 LIC , 1980 NIC , 5035 PLI	1475352

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
660	25/01/2022	182437	1843568	01	1843568	500 CPIN , 560 LF , 163890 TR1 , 414 UTII , 966 UTIS , 800 LIC , 2070 NIC , 4212 PLI	1670156
664	25/01/2022	182645	73098	02	73098		73098
689	25/01/2022	182443	1786096	01	1786096	560 LF , 162179 TR1 , 432 UTII , 1008 UTIS , 600 LIC , 2160 NIC , 5429 PLI	1613728
691	25/01/2022	183550	409970	01	409970	137500 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC , 583 PLI	271127
692	25/01/2022	182435	377033	01	377033	55000 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC	321273
693	25/01/2022	183556	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	76606
697	25/01/2022	182434	2338533	01	2338533	456900 GPF , 432 UTII , 1008 UTIS , 920 LIC , 2070 NIC , 1114 PLI	1876089
698	25/01/2022	183944	1933660	01	1933660	175263 TR1 , 450 UTII , 1050 UTIS , 920 LIC , 2160 NIC , 13822 PLI	1739995
699	25/01/2022	182447	1111488	01	1111488	560 LF , 99738 TR1 , 324 UTII , 756 UTIS , 1530 NIC , 4115 PLI	1004465
700	25/01/2022	183945	1734967	01	1734967	156869 TR1 , 450 UTII , 1050 UTIS , 400 LIC , 1890 NIC , 7884 PLI	1566424
702	25/01/2022	182445	1928529	01	1928529	560 LF , 175277 TR1 , 450 UTII , 1050 UTIS , 840 LIC , 2250 NIC , 4928 PLI	1743174
703	25/01/2022	183949	1562646	01	1562646	560 LF , 141121 TR1 , 450 UTII , 1050 UTIS , 40 LIC , 1440 NIC , 4514 PLI	1413471
704	25/01/2022	182439	1616840	01	1616840	560 LF , 146681 TR1 , 378 UTII , 882 UTIS , 600 LIC , 1890 NIC , 19514 PLI	1446335
707	25/01/2022	183954	1521392	01	1521392	136888 TR1 , 432 UTII , 1008 UTIS , 80 LIC , 1710 NIC	1381274
708	25/01/2022	183946	1650078	01	1650078	560 LF , 149062 TR1 , 438 UTII , 1022 UTIS , 200 LIC , 1980 NIC , 1610 PLI	1495206

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
710	25/01/2022	183942	2496048	01	2496048	220389 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 2520 NIC , 15115 PLI	2255064
712	25/01/2022	183943	2274695	01	2274695	203926 TR1 , 540 UTII , 1260 UTIS , 920 LIC , 2430 NIC , 23834 PLI	2041785
714	25/01/2022	183941	269935	01	269935	54912 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 1457 PLI	212996
716	25/01/2022	182632	1898718	01	1898718	505000 GPF , 360 UTII , 840 UTIS , 760 LIC , 1530 NIC	1390228
718	25/01/2022	183841	451565	01	451565	85000 GPF , 72 UTII , 168 UTIS , 160 LIC , 90 NIC	366075
723	25/01/2022	183299	681411	01	681411	58216 TR1 , 135 UTII , 315 UTIS , 200 LIC , 360 NIC	622185
725	25/01/2022	183845	63665	01	63665	5161 TR1 , 9 UTII , 21 UTIS	58474
729	25/01/2022	183297	963651	01	963651	540 NIC , 2822 PLI , 209700 GPF , 162 UTII , 378 UTIS , 320 LIC	749729
730	25/01/2022	182634	2933611	01	2933611	250678 TR1 , 594 UTII , 1386 UTIS , 1160 LIC , 2250 NIC , 7777 PLI	2669766
732	25/01/2022	183940	2349437	01	2349437	468700 GPF , 432 UTII , 1008 UTIS , 920 LIC , 1980 NIC , 3502 PLI	1872895
733	25/01/2022	182633	2639776	01	2639776	560 LF , 226591 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 2250 NIC , 8532 PLI	2398883
734	25/01/2022	183722	307059	01	307059	38000 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC , 1508 PLI	267071
735	25/01/2022	183726	1640314	01	1640314	470 LF , 152271 TR1 , 378 UTII , 882 UTIS , 400 LIC , 1080 NIC , 27683 PLI	1457150
736	25/01/2022	182635	1529722	01	1529722	130852 TR1 , 306 UTII , 714 UTIS , 680 LIC , 1350 NIC , 8896 PLI	1386924
739	25/01/2022	182637	2145036	01	2145036	183255 TR1 , 432 UTII , 1008 UTIS , 880 LIC , 1890 NIC , 2955 PLI	1954616

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
741	25/01/2022	182644	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	30277
742	25/01/2022	184711	78293	01	78293	6812 TR1 , 18 UTII , 42 UTIS , 90 NIC	71331
743	25/01/2022	182630	1732680	01	1732680	271500 GPF , 288 UTII , 672 UTIS , 480 LIC , 810 NIC	1458930
748	25/01/2022	183772	404812	01	404812	85000 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC	319052
750	25/01/2022	183784	287999	01	287999	26265 TR1 , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	261164
751	25/01/2022	184856	313656	01	313656	28350 TR1 , 72 UTII , 168 UTIS , 120 LIC , 180 NIC , 12986 PLI	271780
752	25/01/2022	183400	405625	01	405625	38744 TR1 , 99 UTII , 231 UTIS , 270 NIC , 1713 PLI	364568
753	25/01/2022	184854	195546	01	195546	15000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	180256
754	25/01/2022	183398	255282	01	255282	49900 GPF , 45 UTII , 105 UTIS , 120 LIC , 270 NIC	204842
757	25/01/2022	184886	437944	01	437944	37255 TR1 , 90 UTII , 210 UTIS , 80 LIC , 630 NIC	399679
758	25/01/2022	184687	200354	01	200354	35000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	165104
760	25/01/2022	184677	434009	01	434009	110000 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC , 1510 PLI	321739
765	25/01/2022	183407	1340283	01	1340283	192300 GPF , 261 UTII , 609 UTIS , 545 LIC , 1350 NIC , 5649 PLI	1139569
767	25/01/2022	183410	810312	01	810312	73529 TR1 , 180 UTII , 420 UTIS , 120 LIC , 1080 NIC , 6787 PLI	728196
768	25/01/2022	183353	679234	01	679234	61177 TR1 , 171 UTII , 399 UTIS , 200 LIC , 630 NIC , 1508 PLI	615149

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
769	25/01/2022	183742	24366	02	24366		24366
771	25/01/2022	183350	473788	01	473788	2170 CPIN , 100000 GPF , 81 UTII , 189 UTIS , 185 LIC , 360 NIC	370803
773	25/01/2022	183378	511125	01	511125	135000 GPF , 90 UTII , 210 UTIS , 200 LIC , 450 NIC , 427 PLI	374748
774	25/01/2022	183907	344507	01	344507	33772 TR1 , 72 UTII , 168 UTIS , 120 LIC , 450 NIC	309925
775	25/01/2022	183708	460431	01	460431	27200 GPF , 72 UTII , 168 UTIS , 120 LIC , 360 NIC , 4775 PLI	427736
776	25/01/2022	183905	396272	01	396272	141584 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC	253928
786	25/01/2022	184356	304497	01	304497	75000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	228927
787	25/01/2022	184430	783563	01	783563	70650 TR1 , 183 UTII , 427 UTIS , 240 LIC , 630 NIC , 2823 PLI	708610
792	25/01/2022	183573	301439	01	301439	50000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	250869
793	25/01/2022	183342	338052	01	338052	101000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	236482
794	25/01/2022	183583	672733	01	672733	60955 TR1 , 171 UTII , 399 UTIS , 160 LIC , 360 NIC	610688
795	25/01/2022	184845	1006764	01	1006764	91072 TR1 , 243 UTII , 567 UTIS , 200 LIC , 1080 NIC , 15296 PLI	898306
796	25/01/2022	184844	402359	01	402359	39000 GPF , 72 UTII , 168 UTIS , 80 LIC , 360 NIC , 5685 PLI	356994
797	25/01/2022	183343	801490	01	801490	68759 TR1 , 144 UTII , 336 UTIS , 200 LIC , 720 NIC , 1454 PLI	729877
800	25/01/2022	184271	513623	01	513623	71574 GPF , 99 UTII , 231 UTIS , 225 LIC , 540 NIC , 895 PLI	440059

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
801	25/01/2022	184272	1093531	01	1093531	112546 TR1 , 270 UTII , 630 UTIS , 200 LIC , 990 NIC , 14775 PLI	964120
802	25/01/2022	183347	427014	01	427014	38645 TR1 , 99 UTII , 231 UTIS , 160 LIC , 540 NIC , 2326 PLI	385013
804	25/01/2022	183344	574716	01	574716	62220 GPF , 108 UTII , 252 UTIS , 200 LIC , 450 NIC	511486
806	25/01/2022	183371	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	103217
807	25/01/2022	183369	339420	01	339420	100000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	238850
808	25/01/2022	184616	82093	01	82093	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74449
809	25/01/2022	184612	773051	01	773051	67739 TR1 , 162 UTII , 378 UTIS , 280 LIC , 810 NIC , 905 PLI	702777
810	25/01/2022	183621	673924	01	673924	63120 TR1 , 162 UTII , 378 UTIS , 160 LIC , 450 NIC	609654
811	25/01/2022	184608	912835	01	912835	173380 GPF , 162 UTII , 378 UTIS , 320 LIC , 630 NIC , 644 PLI	737321
812	25/01/2022	183614	291057	01	291057	55270 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC , 844 PLI	234463
818	25/01/2022	184266	369220	01	369220	31701 TR1 , 54 UTII , 126 UTIS , 120 LIC , 180 NIC , 4556 PLI	332483
820	25/01/2022	184264	571462	01	571462	121000 GPF , 90 UTII , 210 UTIS , 200 LIC , 360 NIC , 2071 PLI	447531
821	25/01/2022	185242	745017	01	745017	65370 TR1 , 138 UTII , 322 UTIS , 240 LIC , 360 NIC , 2751 PLI	675836
822	25/01/2022	185234	471183	01	471183	93000 GPF , 81 UTII , 189 UTIS , 120 LIC , 180 NIC	377613
824	25/01/2022	185250	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	153252

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
825	25/01/2022	185238	82093	01	82093	42 UTIS , 40 LIC , 90 NIC , 2326 PLI , 7454 TR1 , 18 UTII	72123
828	25/01/2022	184794	277469	01	277469	30287 TR1 , 63 UTII , 147 UTIS , 40 LIC , 90 NIC , 2019 PLI	244823
829	25/01/2022	184792	491095	01	491095	87100 GPF , 90 UTII , 210 UTIS , 200 LIC , 360 NIC , 2439 PLI	400696
830	25/01/2022	183387	195266	01	195266	18000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 2428 PLI	174458
831	25/01/2022	184799	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
832	25/01/2022	183389	164921	01	164921	14921 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	149750
836	25/01/2022	184267	183069	01	183069	15497 TR1 , 36 UTII , 84 UTIS , 40 LIC	167412
840	25/01/2022	184092	709009	01	709009	130000 GPF , 108 UTII , 252 UTIS , 120 LIC , 180 NIC , 7873 PLI	570476
842	25/01/2022	183478	109862	01	109862	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	94762
843	25/01/2022	184103	231293	01	231293	19441 TR1 , 45 UTII , 105 UTIS , 40 LIC , 270 NIC	211392
845	25/01/2022	185013	103233	01	103233	9314 TR1 , 27 UTII , 63 UTIS , 180 NIC	93649
871	25/01/2022	183820	354145	01	354145	78000 GPF , 54 UTII , 126 UTIS , 80 LIC , 90 NIC	275795
874	25/01/2022	183824	234281	01	234281	19689 TR1 , 45 UTII , 105 UTIS , 80 LIC , 180 NIC	214182
875	25/01/2022	183834	47160	02	47160		47160
877	25/01/2022	184303	467048	01	467048	39523 TR1 , 72 UTII , 168 UTIS , 80 LIC , 360 NIC	426845

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
885	25/01/2022	184017	63014	01	63014	5319 TR1 , 18 UTII , 42 UTIS , 180 NIC	57455
890	25/01/2022	184013	343864	01	343864	42000 GPF , 54 UTII , 126 UTIS , 40 LIC , 270 NIC	301374
895	25/01/2022	183527	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 5470 PLI	95793
897	25/01/2022	183545	445420	01	445420	40505 TR1 , 81 UTII , 189 UTIS , 160 LIC , 450 NIC , 9560 PLI	394475
905	25/01/2022	183976	103373	01	103373	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	93738
927	25/01/2022	183489	77591	01	77591	6812 TR1 , 18 UTII , 42 UTIS	70719
934	25/01/2022	183403	405774	01	405774	34820 TR1 , 72 UTII , 168 UTIS , 80 LIC , 270 NIC , 8078 PLI	362286
940	25/01/2022	183630	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93040
942	25/01/2022	183632	97942	01	97942	8397 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 1304 PLI	88051
943	25/01/2022	183459	211007	01	211007	33000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	177717
954	25/01/2022	183969	121830	02	121830		121830
955	25/01/2022	184300	336142	01	336142	54000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	281572
960	25/01/2022	183819	351439	01	351439	1000 COMP , 45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 1094 PLI	303775
965	25/01/2022	183379	242785	01	242785	26256 TR1 , 54 UTII , 126 UTIS , 40 LIC , 90 NIC	216219
967	25/01/2022	184151	170562	02	170562		170562

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
968	25/01/2022	183430	390812	01	390812	78000 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC	312052
969	25/01/2022	183427	209826	01	209826	19178 TR1 , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	190358
979	25/01/2022	184114	24366	02	24366		24366
1061	27/01/2022	183075	120489	01	120489	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	100299
1062	27/01/2022	183922	2590916	01	2590916	234000 TR1 , 684 UTII , 1596 UTIS , 520 LIC , 2880 NIC , 19637 PLI	2331599
1063	27/01/2022	183920	1463932	01	1463932	132663 TR1 , 342 UTII , 798 UTIS , 680 LIC , 1530 NIC , 2203 PLI	1325716
1064	27/01/2022	184723	35311	01	35311	2911 TR1 , 18 UTII , 42 UTIS , 90 NIC	32250
1065	27/01/2022	183923	2196466	01	2196466	198252 TR1 , 576 UTII , 1344 UTIS , 440 LIC , 2790 NIC , 11170 PLI	1981894
1066	27/01/2022	183916	66428	01	66428	5634 TR1 , 18 UTII , 42 UTIS	60734
1069	27/01/2022	183921	1890625	01	1890625	171216 TR1 , 468 UTII , 1092 UTIS , 800 LIC , 2250 NIC , 4336 PLI	1710463
1070	27/01/2022	183924	1493501	01	1493501	134731 TR1 , 414 UTII , 966 UTIS , 120 LIC , 1890 NIC , 5909 PLI	1349471
1071	27/01/2022	183917	2105830	01	2105830	545000 GPF , 396 UTII , 924 UTIS , 760 LIC , 1710 NIC , 11259 PLI	1545781
1075	27/01/2022	184315	220444	01	220444	36000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 1391 PLI	182803
1076	27/01/2022	184316	474674	01	474674	43100 TR1 , 99 UTII , 231 UTIS , 120 LIC , 270 NIC , 1649 PLI	429205
1077	27/01/2022	184901	113065	01	113065	8000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	104875

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1078	27/01/2022	183128	655409	01	655409	57964 TR1 , 117 UTII , 273 UTIS , 225 LIC , 630 NIC , 1225 PLI	594975
1079	27/01/2022	183130	361744	01	361744	130000 GPF , 54 UTII , 126 UTIS , 80 LIC , 270 NIC	231214
1081	27/01/2022	183143	327525	01	327525	84150 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC	242935
1082	27/01/2022	183136	754336	01	754336	64412 TR1 , 135 UTII , 315 UTIS , 200 LIC , 360 NIC	688914
1083	27/01/2022	183197	439820	01	439820	80000 GPF , 72 UTII , 168 UTIS , 120 LIC , 90 NIC	359370
1107	27/01/2022	183180	739207	01	739207	74000 GPF , 126 UTII , 294 UTIS , 200 LIC , 450 NIC , 3495 PLI	660642
1108	27/01/2022	183185	96112	01	96112	11636 TR1 , 18 UTII , 42 UTIS	84416
1110	27/01/2022	184520	75233	01	75233	6812 TR1 , 18 UTII , 42 UTIS , 90 NIC	68271
1111	27/01/2022	184991	92429	01	92429	7912 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	84327
1113	27/01/2022	184987	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	92950
1114	27/01/2022	182934	335194	01	335194		335194
1115	27/01/2022	184993	333754	01	333754	28427 TR1 , 72 UTII , 168 UTIS , 80 LIC , 270 NIC , 240 PLI	304497
1116	27/01/2022	178644	83630	01	83630		83630
1117	27/01/2022	184989	336142	01	336142	47000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	288572
1123	27/01/2022	185041	164186	01	164186	14908 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC , 4948 PLI	143990

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1124	27/01/2022	184615	409994	01	409994	35000 GPF , 63 UTII , 147 UTIS , 105 LIC , 270 NIC	374409
1125	27/01/2022	185123	930789	01	930789	84260 TR1 , 198 UTII , 462 UTIS , 360 LIC , 900 NIC , 7719 PLI	836890
1126	27/01/2022	184278	1353131	01	1353131	289350 GPF , 216 UTII , 504 UTIS , 500 LIC , 990 NIC , 12673 PLI	1048898
1127	27/01/2022	185122	310259	01	310259	70000 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC	239819
1130	27/01/2022	182943	509401	01	509401	43294 TR1 , 108 UTII , 252 UTIS , 200 LIC , 450 NIC	465097
1131	27/01/2022	182944	61110	01	61110	7315 TR1 , 18 UTII , 42 UTIS	53735
1132	27/01/2022	183926	24366	02	24366		24366
1134	27/01/2022	184556	161426	01	161426	13047 TR1 , 45 UTII , 105 UTIS , 90 NIC	148139
1135	27/01/2022	184551	537959	01	537959	104250 GPF , 90 UTII , 210 UTIS , 160 LIC , 270 NIC	432979
1136	27/01/2022	183200	456875	01	456875	38698 TR1 , 90 UTII , 210 UTIS , 160 LIC , 270 NIC , 5925 PLI	411522
1137	27/01/2022	183894	1011475	01	1011475	86565 TR1 , 153 UTII , 357 UTIS , 145 LIC , 540 NIC , 12330 PLI	911385
1138	27/01/2022	184648	124289	01	124289	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	109189
1139	27/01/2022	184649	29800	01	29800	2502 TR1	27298
1140	27/01/2022	184875	225042	01	225042	29458 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	195334
1142	27/01/2022	183506	227952	01	227952	20253 TR1 , 54 UTII , 126 UTIS , 65 LIC , 11601 PLI	195853

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1144	27/01/2022	183502	608683	01	608683	137500 GPF , 108 UTII , 252 UTIS , 240 LIC , 540 NIC	470043
1147	27/01/2022	185142	1115315	01	1115315	810 NIC , 9407 PLI , 525 UTIS , 320 LIC , 101725 TR1 , 225 UTII	1002303
1148	27/01/2022	185141	794096	01	794096	148000 GPF , 126 UTII , 294 UTIS , 240 LIC , 540 NIC , 1610 PLI	643286
1150	27/01/2022	184640	450969	01	450969	38527 TR1 , 90 UTII , 210 UTIS , 160 LIC , 360 NIC , 1010 PLI	410612
1151	27/01/2022	185012	103373	01	103373	14500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	88683
1152	27/01/2022	184637	595697	01	595697	53322 TR1 , 117 UTII , 273 UTIS , 160 LIC , 450 NIC , 4515 PLI	536860
1153	27/01/2022	184636	228320	01	228320	60000 GPF , 36 UTII , 84 UTIS , 40 LIC	168160
1155	27/01/2022	183254	192466	01	192466	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	162176
1156	27/01/2022	183251	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	153212
1157	27/01/2022	185205	416280	01	416280	37664 TR1 , 90 UTII , 210 UTIS , 80 LIC , 90 NIC , 9881 PLI	368265
1160	27/01/2022	185201	608758	01	608758	85000 GPF , 108 UTII , 252 UTIS , 240 LIC , 540 NIC , 2497 PLI	520121
1163	27/01/2022	184638	421541	01	421541	45000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	375911
1169	27/01/2022	184541	468972	01	468972	46000 GPF , 72 UTII , 168 UTIS , 80 LIC , 180 NIC , 1069 PLI	421403
1171	27/01/2022	185165	449207	01	449207	75000 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC	373447
1172	27/01/2022	184533	323451	01	323451	57000 GPF , 54 UTII , 126 UTIS , 80 LIC , 270 NIC	265921

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1173	27/01/2022	184538	270656	01	270656	23161 TR1 , 54 UTII , 126 UTIS , 40 LIC , 90 NIC	247185
1174	27/01/2022	185172	114976	01	114976	9695 TR1 , 27 UTII , 63 UTIS , 90 NIC	105101
1176	27/01/2022	184549	291044	01	291044	24301 TR1 , 45 UTII , 105 UTIS , 90 NIC , 2122 PLI	264381
1181	27/01/2022	184458	48697	01	48697	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	44478
1185	27/01/2022	184469	3100059	01	3100059	3640 HBAI , 599460 GPF , 522 UTII , 1218 UTIS , 960 LIC , 2250 NIC , 15593 PLI	2476416
1186	27/01/2022	184354	445545	01	445545	40361 TR1 , 90 UTII , 210 UTIS , 200 LIC , 450 NIC , 2076 PLI	402158
1190	27/01/2022	183973	189946	01	189946	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	159566
1193	27/01/2022	184473	3680641	01	3680641	314648 TR1 , 720 UTII , 1680 UTIS , 1560 LIC , 3240 NIC , 36855 PLI	3321938
1194	27/01/2022	184470	3188322	01	3188322	641700 GPF , 603 UTII , 1407 UTIS , 1225 LIC , 2700 NIC , 726 PLI	2539961
1195	27/01/2022	184471	3320188	01	3320188	283373 TR1 , 666 UTII , 1554 UTIS , 1400 LIC , 2970 NIC , 10669 PLI	3019556
1196	27/01/2022	183634	283382	01	283382	24118 TR1 , 54 UTII , 126 UTIS , 80 LIC , 180 NIC , 1610 PLI	257214
1197	27/01/2022	183638	104773	01	104773	18 UTII , 42 UTIS , 40 LIC , 90 NIC , 2352 PLI	102231
1199	27/01/2022	184526	154435	01	154435	12956 TR1 , 27 UTII , 63 UTIS , 270 NIC , 3129 PLI	137990
1200	27/01/2022	184524	71196	01	71196	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	31006
1202	27/01/2022	184631	318113	01	318113	33000 GPF , 54 UTII , 126 UTIS , 80 LIC , 90 NIC	284763

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1203	27/01/2022	184646	139662	01	139662	11947 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	127495
1206	27/01/2022	183191	1001248	01	1001248	89453 TR1 , 198 UTII , 462 UTIS , 400 LIC , 540 NIC , 4983 PLI	905212
1207	27/01/2022	183188	450746	01	450746	180 NIC , 168 UTIS , 80 LIC , 72000 GPF , 72 UTII	378246
1208	27/01/2022	183201	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS , 2531 PLI	101698
1209	27/01/2022	183194	29014	01	29014	2424 TR1	26590
1210	27/01/2022	183156	339345	01	339345	65000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	273775
1211	27/01/2022	183150	666331	01	666331	56905 TR1 , 117 UTII , 273 UTIS , 240 LIC , 450 NIC	608346
1227	27/01/2022	185463	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	100227
1232	27/01/2022	184563	526885	01	526885	94000 GPF , 90 UTII , 210 UTIS , 200 LIC , 450 NIC	431935
1234	27/01/2022	184642	450900	01	450900	135000 GPF , 72 UTII , 168 UTIS , 80 LIC , 180 NIC	315400
1236	27/01/2022	183173	513772	01	513772	170000 GPF , 90 UTII , 210 UTIS , 160 LIC , 360 NIC , 3144 PLI	339808
1237	27/01/2022	183163	216127	01	216127	18025 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	197722
1239	27/01/2022	184632	335225	01	335225	180 LF , 28912 TR1 , 72 UTII , 168 UTIS , 120 LIC , 270 NIC , 1508 PLI	303995
1240	27/01/2022	184350	195266	01	195266	80000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	114976
1244	27/01/2022	184455	149470	01	149470	65 LIC , 180 NIC , 1000 CPIN , 37250 GPF , 27 UTII , 63 UTIS	110885

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1245	27/01/2022	184582	2703796	01	2703796	235360 TR1 , 549 UTII , 1281 UTIS , 1000 LIC , 2160 NIC , 19506 PLI	2443940
1246	27/01/2022	184575	578298	01	578298	185 LIC , 49321 TR1 , 117 UTII , 273 UTIS , 360 NIC , 4959 PLI	523083
1247	27/01/2022	183406	443173	01	443173	62000 GPF , 72 UTII , 168 UTIS , 120 LIC , 180 NIC	380633
1250	27/01/2022	185163	395106	01	395106	180 NIC , 37758 TR1 , 81 UTII , 189 UTIS , 80 LIC	356818
1251	27/01/2022	185162	791902	01	791902	135 UTII , 170000 GPF , 315 UTIS , 280 LIC , 630 NIC , 4203 PLI	616339
1257	27/01/2022	185068	226280	01	226280	35000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 3144 PLI	187756
1258	27/01/2022	185698	219649	01	219649	27500 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	191859
1259	27/01/2022	185099	226280	01	226280	19466 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	206434
1260	27/01/2022	185097	223002	01	223002	90000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	132622
1265	27/01/2022	184706	113065	01	113065	52500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	60375
1268	27/01/2022	184395	206886	01	206886	100000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	106506
1270	27/01/2022	184424	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS , 60 LIC , 90 NIC , 3006 PLI	97201
1272	27/01/2022	183901	113140	01	113140	7000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	105950
1276	27/01/2022	184418	126254	01	126254	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 90 NIC , 1610 PLI	94434
1277	27/01/2022	184401	289458	01	289458	26292 TR1 , 63 UTII , 147 UTIS , 80 LIC , 180 NIC , 3384 PLI	259312

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1280	27/01/2022	185454	290473	01	290473	24903 TR1 , 54 UTII , 126 UTIS , 80 LIC , 90 NIC	265220
1282	27/01/2022	185453	579207	01	579207	180000 GPF , 90 UTII , 210 UTIS , 160 LIC , 450 NIC	398297
1285	27/01/2022	184862	113140	01	113140	42 UTIS , 40 LIC , 90 NIC , 9733 TR1 , 18 UTII	103217
1292	27/01/2022	184795	44000	30	44000		44000
1295	27/01/2022	184738	194928	02	194928		194928
1296	27/01/2022	183011	649302	01	649302	58715 TR1 , 153 UTII , 357 UTIS , 200 LIC , 360 NIC	589517
1297	27/01/2022	183005	310517	01	310517	72000 GPF , 54 UTII , 126 UTIS , 80 LIC , 270 NIC , 629 PLI	237358
1306	27/01/2022	183417	24366	02	24366		24366
1308	27/01/2022	183970	48732	02	48732		48732
1309	27/01/2022	185208	187601	01	187601	15970 TR1 , 45 UTII , 105 UTIS , 270 NIC	171211
1310	27/01/2022	186075	23580	02	23580		23580
1311	27/01/2022	185206	347216	01	347216	70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	276646
1312	27/01/2022	183035	66240	01	66240	5777 TR1 , 18 UTII , 42 UTIS , 90 NIC	60313
1315	27/01/2022	183838	750943	01	750943	67714 TR1 , 189 UTII , 441 UTIS , 240 LIC , 630 NIC , 3629 PLI	678100
1318	27/01/2022	184835	425889	01	425889	36588 TR1 , 72 UTII , 168 UTIS , 120 LIC , 90 NIC	388851

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1320	27/01/2022	185841	1219160	01	1219160	193450 GPF , 198 UTII , 462 UTIS , 400 LIC , 720 NIC , 1957 PLI	1021973
1321	27/01/2022	184707	755638	01	755638	66103 TR1 , 153 UTII , 357 UTIS , 280 LIC , 630 NIC , 3328 PLI	684787
1325	27/01/2022	184261	123745	01	123745	180 LF , 10730 TR1 , 27 UTII , 63 UTIS , 180 NIC	112565
1326	27/01/2022	184252	1118783	01	1118783	330970 GPF , 180 UTII , 420 UTIS , 240 LIC , 900 NIC	786073
1327	27/01/2022	183782	511094	01	511094	43399 TR1 , 135 UTII , 315 UTIS , 40 LIC , 360 NIC , 2434 PLI	464411
1329	27/01/2022	183514	313124	01	313124	115000 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC , 603 PLI	197041
1332	27/01/2022	183842	492085	01	492085	70000 GPF , 90 UTII , 210 UTIS , 160 LIC , 450 NIC	421175
1334	27/01/2022	183016	548832	01	548832	49871 TR1 , 144 UTII , 336 UTIS , 40 LIC , 540 NIC , 1304 PLI	496597
1338	27/01/2022	183414	850510	01	850510	165410 GPF , 135 UTII , 315 UTIS , 280 LIC , 360 NIC	684010
1339	27/01/2022	183415	172876	01	172876	14764 TR1 , 18 UTII , 42 UTIS , 40 LIC	158012
1347	27/01/2022	183024	173986	01	173986	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	133606
1350	27/01/2022	183598	398975	01	398975	1000 CPIN , 73760 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC , 685 PLI	322900
1351	27/01/2022	182966	385815	01	385815	80000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC , 521 PLI	304664
1352	27/01/2022	182977	577447	01	577447	560 LF , 52267 TR1 , 162 UTII , 378 UTIS , 120 LIC , 270 NIC , 9522 PLI	514168
1379	27/01/2022	184837	106453	01	106453	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	91263

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1380	27/01/2022	183777	502527	01	502527	45246 TR1 , 108 UTII , 252 UTIS , 80 LIC , 540 NIC	456301
1381	27/01/2022	183577	97633	01	97633	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	72443
1382	27/01/2022	184426	310259	01	310259	45000 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC	264819
1384	27/01/2022	184543	333605	01	333605	30077 TR1 , 90 UTII , 210 UTIS , 40 LIC , 450 NIC	302738
1385	27/01/2022	184540	483523	01	483523	89080 GPF , 90 UTII , 210 UTIS , 160 LIC , 270 NIC , 521 PLI	393192
1388	27/01/2022	185228	222927	01	222927	19178 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	203409
1391	27/01/2022	182962	872624	01	872624	83837 TR1 , 171 UTII , 399 UTIS , 320 LIC , 720 NIC	787177
1397	27/01/2022	184295	223002	01	223002	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC , 2009 PLI	195703
1398	27/01/2022	184294	455838	01	455838	168000 GPF , 72 UTII , 168 UTIS , 120 LIC , 360 NIC	287118
1399	27/01/2022	184299	223002	01	223002	19178 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	203444
1400	27/01/2022	182960	318002	01	318002	65000 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC	252562
1401	27/01/2022	184296	77711	01	77711	8605 TR1 , 18 UTII , 42 UTIS , 90 NIC	68956
1405	27/01/2022	183571	631544	01	631544	57273 TR1 , 144 UTII , 336 UTIS , 160 LIC , 360 NIC , 7219 PLI	566052
1407	27/01/2022	183567	100433	01	100433	37000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	63243
1410	27/01/2022	183664	583133	01	583133	52451 TR1 , 162 UTII , 378 UTIS , 40 LIC , 630 NIC , 2812 PLI	526660

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1411	27/01/2022	183659	556484	01	556484	90625 GPF , 99 UTII , 231 UTIS , 160 LIC , 360 NIC , 1232 PLI	463777
1412	27/01/2022	183046	319359	01	319359	100326 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC , 3451 PLI	215142
1413	27/01/2022	183656	486936	01	486936	43976 TR1 , 126 UTII , 294 UTIS , 40 LIC , 540 NIC , 7745 PLI	434215
1520	27/01/2022	184872	75233	01	75233	6812 TR1 , 18 UTII , 42 UTIS	68361
1414	28/01/2022	183651	192024	01	192024	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	161644
1415	28/01/2022	184527	490318	01	490318	44513 TR1 , 108 UTII , 252 UTIS , 240 LIC , 450 NIC , 4339 PLI	440416
1416	28/01/2022	184501	410757	01	410757	120000 GPF , 72 UTII , 168 UTIS , 160 LIC , 270 NIC , 685 PLI	289402
1418	28/01/2022	183049	579134	01	579134	1120 LF , 53041 TR1 , 153 UTII , 357 UTIS , 40 LIC , 450 NIC , 2004 PLI	521969
1419	28/01/2022	184428	1024625	01	1024625	5904 PLI , 94725 TR1 , 243 UTII , 567 UTIS , 120 LIC , 1080 NIC	921986
1421	28/01/2022	184498	867988	01	867988	560 LF , 80548 TR1 , 189 UTII , 441 UTIS , 290 LIC , 720 NIC	785240
1423	28/01/2022	182952	936007	01	936007	287000 GPF , 153 UTII , 357 UTIS , 185 LIC , 630 NIC	647682
1424	28/01/2022	182957	203754	01	203754	17227 TR1 , 36 UTII , 84 UTIS , 65 LIC , 180 NIC , 603 PLI	185559
1425	28/01/2022	183505	405717	01	405717	70000 GPF , 72 UTII , 168 UTIS , 160 LIC , 90 NIC	335227
1426	28/01/2022	183510	643740	01	643740	58256 TR1 , 144 UTII , 336 UTIS , 240 LIC , 630 NIC , 481 PLI	583653
1427	28/01/2022	184301	442568	01	442568	119000 GPF , 81 UTII , 189 UTIS , 120 LIC , 270 NIC	322908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1428	28/01/2022	184302	516330	01	516330	500 MCAI , 46609 TR1 , 135 UTII , 315 UTIS , 120 LIC , 360 NIC , 3732 PLI	464559
1429	28/01/2022	184532	284984	01	284984	45000 GPF , 54 UTII , 126 UTIS , 80 LIC , 270 NIC	239454
1430	28/01/2022	184536	628937	01	628937	1120 LF , 57562 TR1 , 162 UTII , 378 UTIS , 200 LIC , 450 NIC , 4350 PLI	564715
1433	28/01/2022	185223	335992	01	335992	36000 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC , 261 PLI	299251
1436	28/01/2022	184410	423538	01	423538	38264 TR1 , 108 UTII , 252 UTIS , 80 LIC , 450 NIC , 2398 PLI	381986
1437	28/01/2022	184304	204086	01	204086	51000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	152706
1438	28/01/2022	185573	61545	01	61545	5531 TR1 , 18 UTII , 42 UTIS	55954
1439	28/01/2022	184553	342727	01	342727	31151 TR1 , 90 UTII , 210 UTIS , 80 LIC , 270 NIC	310926
1440	28/01/2022	184548	263337	01	263337	50000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	212767
1447	28/01/2022	186038	369337	01	369337	31570 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	337387
1448	28/01/2022	186045	552588	01	552588	51200 GPF , 90 UTII , 210 UTIS , 200 LIC , 265 NIC , 2326 PLI	498297
1454	28/01/2022	184432	478118	01	478118	560 LF , 87500 GPF , 90 UTII , 210 UTIS , 160 LIC , 360 NIC , 2255 PLI	386983
1456	28/01/2022	183209	32789	01	32789		32789
1464	28/01/2022	178560	108652	01	108652		108652
1466	28/01/2022	180009	222175	01	222175		222175

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1467	28/01/2022	182629	23622	01	23622		23622
1468	28/01/2022	178824	71630	01	71630	6864 TR1	64766
1470	28/01/2022	182109	85499	01	85499	8130 TR1	77369
1473	28/01/2022	177584	104832	01	104832		104832
1475	28/01/2022	183919	1635533	01	1635533	470 LF , 148449 TR1 , 360 UTII , 840 UTIS , 680 LIC , 1800 NIC , 2715 PLI	1480219
1476	28/01/2022	183918	396828	01	396828	122860 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC , 3159 PLI	270049
1485	31/01/2022	178288	95568	01	95568		95568
1486	31/01/2022	169645	41398	01	41398	3770 TR1	37628
1488	31/01/2022	181771	29089	01	29089		29089
1490	31/01/2022	181770	161658	01	161658		161658
1493	31/01/2022	179872	183893	01	183893		183893
1494	31/01/2022	177503	28861	01	28861		28861
1498	31/01/2022	180919	31311	01	31311	3044 TR1	28267
1499	31/01/2022	181092	113396	01	113396	10784 TR1	102612
1500	31/01/2022	182066	98863	01	98863	9446 TR1	89417

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1504	31/01/2022	181773	21508	01	21508		21508
1505	31/01/2022	177650	21289	01	21289		21289
1506	31/01/2022	181236	210746	01	210746		210746
1508	31/01/2022	178399	58031	01	58031		58031
1515	31/01/2022	181294	18908	01	18908	1827 TR1	17081
1518	31/01/2022	181363	202798	01	202798		202798

174159414 - Salaries 779568 - Wages 149733 - Medical Treatment 40932 - O.E. 88000 - Other Contractual Services

3640 - HBAI 500 - MCAI 4670 - CPIN 9700 - LF 1000 - COMP 12727214 - GPF 33312 - UTII 77728 - UTIS 9117204 - TR1 136525 - NIC 51435 - LIC 669434 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
494	19/01/2022	180816	10504	01	10504		10504
907	25/01/2022	183393	203890	01	203890	17200 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	186350
910	25/01/2022	183390	339915	01	339915	140000 GPF , 45 UTII , 105 UTIS , 225 PLI	199540

554309 - Salaries

140000 - GPF 81 - UTII 189 - UTIS 17200 - TR1 180 - NIC 40 - LIC 225 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 06 01

Education,General Education,Elementary Education,Other expenditure,Provision of transport facilities to students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1294	27/01/2022	179813	308000	13	308000		308000

308000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 004 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
911	25/01/2022	183391	226280	01	226280	70000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	155900

226280 - Salaries

70000 - GPF 36 - UTII 84 - UTIS 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 : 01

Head of Account : 17 2202 02 004 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	13/01/2022	177143	131278	01	131278		131278
595	21/01/2022	182611	1615	01	1615		1615
909	25/01/2022	183392	113140	01	113140	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	82950

246033 - Salaries

30000 - 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 : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/01/2022	177210	24846	01	24846		24846
12	05/01/2022	176361	1050	13	1050		1050
163	10/01/2022	177696	7550	13	7550		7550
164	10/01/2022	178080	43	01	43		43
166	10/01/2022	177282	4350	13	4350		4350
168	10/01/2022	177080	9530	13	9530		9530
169	10/01/2022	178398	20490	13	20490		20490
170	10/01/2022	178253	4100	13	4100		4100
172	10/01/2022	177284	2600	13	2600		2600
174	10/01/2022	177273	3465	13	3465		3465
228	11/01/2022	178445	2940	01	2940		2940
232	11/01/2022	178070	18600	01	18600		18600
586	21/01/2022	181646	4640	13	4640		4640
587	21/01/2022	177699	4288	13	4288		4288
588	21/01/2022	182179	1040	13	1040		1040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
669	25/01/2022	181865	9456	01	9456		9456
671	25/01/2022	182626	87709	01	87709	7297 TR1 , 18 UTII , 42 UTIS , 65 LIC , 180 NIC	80107
673	25/01/2022	182624	124289	01	124289	40000 GPF , 18 UTII , 42 UTIS	84229
682	25/01/2022	182414	274008	01	274008	30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 240 PLI	243198
684	25/01/2022	182417	34172	01	34172	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	31235
747	25/01/2022	183955	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	39721
870	25/01/2022	183936	324940	01	324940	85000 GPF , 54 UTII , 126 UTIS , 145 LIC , 360 NIC	239255
872	25/01/2022	183938	207440	01	207440	17306 TR1 , 45 UTII , 105 UTIS , 80 LIC , 180 NIC , 1508 PLI	188216
1014	25/01/2022	184457	95606	01	95606	7992 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC , 3988 PLI	83346
1015	25/01/2022	184452	194542	01	194542	50000 GPF , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	144202
1016	25/01/2022	183914	478034	01	478034	500 CPIN , 149000 GPF , 90 UTII , 210 UTIS , 225 LIC , 450 NIC , 603 PLI	326956
1017	25/01/2022	183915	141778	01	141778	11948 TR1 , 36 UTII , 84 UTIS	129710
1355	27/01/2022	185838	67590	01	67590	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	52430

2129475 - Salaries 63103 - O.E.

500 - CPIN 369000 - GPF 396 - UTII 924 - UTIS 50976 - TR1 2070 - NIC 780 - LIC 6339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	05/01/2022	178011	24846	01	24846		24846
49	05/01/2022	177968	25589	01	25589		25589
257	12/01/2022	178162	46290	01	46290		46290
548	20/01/2022	182177	11494	13	11494		11494
675	25/01/2022	182625	69259	01	69259	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	64099
678	25/01/2022	182628	29014	01	29014	2424 TR1 , 9 UTII , 21 UTIS , 90 NIC	26470
687	25/01/2022	182420	29800	01	29800	2502 TR1 , 9 UTII , 21 UTIS , 90 NIC	27178
873	25/01/2022	183939	63014	01	63014	5319 TR1 , 18 UTII , 42 UTIS	57635
1013	25/01/2022	184465	73282	01	73282	14000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	59092
1018	25/01/2022	184467	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	30277
1023	27/01/2022	184521	478678	01	478678	111130 GPF , 90 UTII , 210 UTIS , 180 LIC , 360 NIC	366708
1024	27/01/2022	184522	83997	01	83997	7075 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC , 1815 PLI	74827
1212	27/01/2022	184832	75640	01	75640	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	50540
1222	27/01/2022	184696	1094436	01	1094436	302655 GPF , 210 UTII , 490 UTIS , 405 LIC , 1170 NIC	789506
1223	27/01/2022	184703	917314	01	917314	740 LF , 200 COMP , 79280 TR1 , 171 UTII , 399 UTIS , 250 LIC , 900 NIC , 1697 PLI	833677

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1224	27/01/2022	185554	110429	01	110429	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	94239
1225	27/01/2022	185534	123346	01	123346	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	83246
1376	27/01/2022	185872	3978	01	3978		3978
1463	28/01/2022	180620	125580	01	125580		125580

3407706 - Salaries 11494 - O.E.

740 - LF 200 - COMP 513785 - GPF 615 - UTII 1435 - UTIS 99417 - TR1 3150 - NIC 1075 - LIC 3512 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 107 03 01

Education,General Education,Secondary Education,Scholarships,Award of Scholarship under Higher Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	06/01/2022	173116	6000	34	6000		6000

6000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
646	25/01/2022	182876	63448	01	63448	20000 GPF , 9 UTII , 21 UTIS	43418
651	25/01/2022	182892	67322	01	67322	5712 TR1 , 18 UTII , 42 UTIS , 180 NIC	61370

130770 - Salaries

20000 - GPF 27 - UTII 63 - UTIS 5712 - TR1 180 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
344	13/01/2022	179079	144006	01	144006		144006
467	18/01/2022	181207	164018	01	164018		164018
946	25/01/2022	182789	737704	01	737704	62762 TR1 , 153 UTII , 357 UTIS , 160 LIC , 360 NIC , 2147 PLI	671765
948	25/01/2022	182788	339841	01	339841	34000 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC , 2002 PLI	303399
1394	27/01/2022	184319	629731	01	629731	53802 TR1 , 126 UTII , 294 UTIS , 120 LIC , 630 NIC	574759
1395	27/01/2022	184314	326133	01	326133	60000 GPF , 54 UTII , 126 UTIS , 120 LIC , 180 NIC	265653

2341433 - Salaries

94000 - GPF 387 - UTII 903 - UTIS 116564 - TR1 1350 - NIC 480 - LIC 4149 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/01/2022	177022	134571	01	134571	5562 GPF , 18 UTII , 42 UTIS , 40 LIC	128909
3	04/01/2022	177035	16992	01	16992		16992
8	05/01/2022	173189	12264	01	12264		12264
15	05/01/2022	171611	35121	01	35121		35121
22	05/01/2022	173002	5350	13	5350		5350
23	05/01/2022	173090	13973	01	13973		13973
24	05/01/2022	172368	792	01	792	71 TR1	721
32	05/01/2022	165642	80626	01	80626		80626
33	05/01/2022	169906	92707	01	92707		92707
36	05/01/2022	170685	17027	01	17027	1671 TR1	15356
41	05/01/2022	167676	31632	01	31632		31632
42	05/01/2022	168571	68644	01	68644	6370 TR1	62274
43	05/01/2022	165023	23170	01	23170		23170
44	05/01/2022	170438	85500	01	85500		85500
45	05/01/2022	172281	970	01	970	87 TR1	883

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	05/01/2022	172910	19862	01	19862		19862
55	06/01/2022	172117	28944	01	28944		28944
58	06/01/2022	178429	16350	13	16350		16350
59	06/01/2022	169649	22171	01	22171		22171
60	06/01/2022	168927	124401	01	124401		124401
71	06/01/2022	172724	130267	01	130267		130267
72	06/01/2022	167695	178665	01	178665		178665
73	06/01/2022	171454	92366	01	92366		92366
74	06/01/2022	167966	154181	01	154181		154181
77	06/01/2022	170443	88087	01	88087		88087
79	06/01/2022	172355	154941	01	154941	14528 TR1	140413
80	06/01/2022	170055	137941	01	137941		137941
81	06/01/2022	172769	104977	01	104977	9618 TR1	95359
82	06/01/2022	172766	20961	01	20961		20961
103	07/01/2022	161830	20435	01	20435		20435

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	07/01/2022	172044	39895	01	39895		39895
105	07/01/2022	177872	1000	13	1000		1000
109	07/01/2022	167846	185978	01	185978		185978
110	07/01/2022	178032	2290	11	2290		2290
111	07/01/2022	178019	1000	13	1000		1000
112	07/01/2022	178026	64160	11	64160		64160
116	10/01/2022	171807	124045	01	124045		124045
117	10/01/2022	172703	132530	01	132530		132530
118	10/01/2022	171441	111958	01	111958		111958
119	10/01/2022	177271	80026	01	80026		80026
152	10/01/2022	178395	13580	01	13580		13580
153	10/01/2022	178391	930	01	930		930
155	10/01/2022	172383	122141	01	122141		122141
156	10/01/2022	169284	37405	01	37405		37405
158	10/01/2022	173658	10858	01	10858		10858

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	10/01/2022	173024	18000	01	18000		18000
173	10/01/2022	169325	153494	01	153494		153494
175	10/01/2022	169675	48724	01	48724		48724
176	10/01/2022	172776	80103	01	80103	7337 TR1	72766
177	10/01/2022	178066	42832	01	42832		42832
178	10/01/2022	164151	70014	01	70014	6508 TR1	63506
179	10/01/2022	172473	100081	01	100081		100081
180	10/01/2022	178513	15392	01	15392		15392
181	10/01/2022	170385	24303	01	24303		24303
182	10/01/2022	165557	127190	01	127190		127190
183	10/01/2022	170022	172144	01	172144		172144
184	10/01/2022	177874	3200	01	3200		3200
189	10/01/2022	171160	81556	01	81556		81556
190	10/01/2022	171575	139975	01	139975		139975
193	10/01/2022	170368	88931	01	88931		88931

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	10/01/2022	172005	47942	01	47942		47942
204	10/01/2022	178426	18620	13	18620		18620
205	10/01/2022	167836	81674	01	81674		81674
206	10/01/2022	169699	105630	01	105630	9948 TR1	95682
208	10/01/2022	167999	95422	01	95422		95422
633	10/01/2022	169227	116480	01	116480		116480
212	11/01/2022	170934	27739	01	27739		27739
213	11/01/2022	170230	53415	01	53415		53415
214	11/01/2022	170554	41988	01	41988	4104 TR1	37884
215	11/01/2022	170605	87601	01	87601		87601
216	11/01/2022	165695	58076	01	58076		58076
217	11/01/2022	171416	83827	01	83827		83827
222	11/01/2022	170225	70609	01	70609		70609
223	11/01/2022	177607	52337	01	52337		52337
225	11/01/2022	169676	24931	01	24931		24931

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	11/01/2022	173341	171271	01	171271		171271
227	11/01/2022	165591	25441	01	25441		25441
229	11/01/2022	170461	167781	01	167781		167781
230	11/01/2022	170336	40644	01	40644		40644
231	11/01/2022	170447	120099	01	120099		120099
245	11/01/2022	169657	121826	01	121826	11486 TR1	110340
246	11/01/2022	170414	155904	01	155904		155904
258	12/01/2022	165700	822951	01	822951		822951
322	13/01/2022	177871	36000	01	36000		36000
323	13/01/2022	179461	2085	13	2085		2085
325	13/01/2022	178895	360	01	360		360
326	13/01/2022	178685	13580	01	13580		13580
327	13/01/2022	178686	15283	01	15283		15283
364	13/01/2022	170469	155313	01	155313		155313
365	13/01/2022	170434	101514	01	101514		101514

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
366	13/01/2022	177084	16855	01	16855		16855
369	13/01/2022	167342	123108	01	123108		123108
371	13/01/2022	173028	1000	13	1000		1000
372	13/01/2022	170241	148828	01	148828		148828
373	13/01/2022	166198	23626	01	23626	2281 TR1	21345
375	13/01/2022	171323	154679	01	154679		154679
376	13/01/2022	168311	198443	01	198443	18803 TR1	179640
377	13/01/2022	171075	164447	01	164447		164447
416	17/01/2022	168030	10248	06	10248		10248
417	17/01/2022	168033	5329	06	5329		5329
421	17/01/2022	171059	118740	01	118740		118740
422	17/01/2022	181110	15764	01	15764		15764
423	17/01/2022	180833	13580	01	13580		13580
425	17/01/2022	164148	989229	01	989229		989229
452	18/01/2022	171834	92517	01	92517		92517

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Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
453	18/01/2022	176916	129316	01	129316		129316
454	18/01/2022	165430	161658	01	161658		161658
455	18/01/2022	180010	96181	01	96181		96181
456	18/01/2022	165427	99556	01	99556		99556
457	18/01/2022	177172	119829	01	119829		119829
480	18/01/2022	170242	124883	01	124883		124883
481	18/01/2022	181179	222063	01	222063		222063
482	18/01/2022	169859	179719	01	179719	19118 TR1	160601
495	19/01/2022	178778	16640	01	16640		16640
496	19/01/2022	175518	114640	01	114640		114640
497	19/01/2022	170053	203315	01	203315	19345 TR1	183970
498	19/01/2022	181777	1000	13	1000		1000
499	19/01/2022	182165	12950	13	12950		12950
500	19/01/2022	181128	13905	13	13905		13905
501	19/01/2022	182159	12735	13	12735		12735

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
502	19/01/2022	181285	9706	21	9706		9706
503	19/01/2022	181284	9275	21	9275		9275
504	19/01/2022	181276	9858	21	9858		9858
505	19/01/2022	181281	6636	21	6636		6636
506	19/01/2022	181277	9866	21	9866		9866
507	19/01/2022	181272	3332	21	3332		3332
532	19/01/2022	178749	99769	01	99769		99769
533	19/01/2022	177664	71362	01	71362		71362
534	19/01/2022	178234	108891	01	108891		108891
535	19/01/2022	180801	104831	01	104831		104831
536	19/01/2022	165241	80766	01	80766		80766
559	20/01/2022	180374	7675	13	7675		7675
560	20/01/2022	180367	6220	13	6220		6220
561	20/01/2022	182309	9190	13	9190		9190
562	20/01/2022	182308	9640	13	9640		9640

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
563	20/01/2022	182310	5865	13	5865		5865
564	20/01/2022	178762	57681	01	57681	5301 TR1	52380
565	20/01/2022	179980	140352	01	140352	13129 TR1	127223
566	20/01/2022	177114	6998	01	6998		6998
597	21/01/2022	170839	45403	01	45403		45403
607	21/01/2022	170850	6522	01	6522		6522
608	21/01/2022	167730	136233	01	136233		136233
617	21/01/2022	183291	2000	13	2000		2000
625	24/01/2022	179979	137339	01	137339		137339
626	24/01/2022	181573	97373	01	97373		97373
633	24/01/2022	180918	1000	13	1000		1000
634	24/01/2022	173182	12975	01	12975		12975
635	24/01/2022	182974	135	01	135		135
637	24/01/2022	169715	160431	01	160431	15185 TR1	145246
640	24/01/2022	170883	119461	01	119461		119461

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
655	25/01/2022	184704	24366	02	24366		24366
667	25/01/2022	183519	579423	01	579423	100910 GPF , 99 UTII , 231 UTIS , 225 LIC , 450 NIC	477508
668	25/01/2022	183539	216333	01	216333	19390 TR1 , 54 UTII , 126 UTIS , 180 NIC	196583
705	25/01/2022	183532	24366	02	24366		24366
706	25/01/2022	183455	24366	02	24366		24366
711	25/01/2022	183303	24366	02	24366		24366
713	25/01/2022	183432	24366	02	24366		24366
847	25/01/2022	183899	24366	02	24366		24366
859	25/01/2022	183896	113065	01	113065	25600 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	87275
860	25/01/2022	185071	438142	01	438142	37361 TR1 , 81 UTII , 189 UTIS , 80 LIC , 90 NIC , 2377 PLI	397964
861	25/01/2022	185063	792423	01	792423	155000 GPF , 108 UTII , 252 UTIS , 160 LIC , 360 NIC	636543
862	25/01/2022	185064	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS	93080
876	25/01/2022	183719	24366	02	24366		24366
878	25/01/2022	183517	106453	01	106453	10000 GPF , 18 UTII , 42 UTIS , 1380 PLI	95013
879	25/01/2022	183511	193446	01	193446	17645 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	175421

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
880	25/01/2022	183465	103373	01	103373	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	93183
882	25/01/2022	183507	127865	01	127865	5000 GPF , 18 UTII , 42 UTIS , 6902 PLI	115903
883	25/01/2022	184001	405533	01	405533	36601 TR1 , 72 UTII , 168 UTIS , 80 LIC , 270 NIC , 1611 PLI	366731
884	25/01/2022	183582	466293	01	466293	42287 TR1 , 90 UTII , 210 UTIS , 120 LIC , 540 NIC	423046
886	25/01/2022	183962	821862	01	821862	122200 GPF , 135 UTII , 315 UTIS , 265 LIC , 540 NIC , 789 PLI	697618
887	25/01/2022	183292	237429	01	237429	50000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 7209 PLI	179970
889	25/01/2022	183990	1245062	01	1245062	219250 GPF , 225 UTII , 525 UTIS , 365 LIC , 540 NIC , 6915 PLI	1017242
891	25/01/2022	184003	108048	01	108048	9733 TR1 , 27 UTII , 63 UTIS	98225
892	25/01/2022	183994	245784	01	245784	27000 GPF , 45 UTII , 105 UTIS , 80 LIC , 270 NIC	218284
893	25/01/2022	183823	715889	01	715889	61243 TR1 , 135 UTII , 315 UTIS , 80 LIC , 360 NIC , 5624 PLI	648132
894	25/01/2022	183496	28983	01	28983	2424 TR1 , 9 UTII , 21 UTIS	26529
896	25/01/2022	183483	49516	01	49516	20000 GPF , 9 UTII , 21 UTIS , 90 NIC	29396
898	25/01/2022	183500	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC	37327
899	25/01/2022	183468	800427	01	800427	294 UTIS , 280 LIC , 630 NIC , 1089 PLI , 190000 GPF , 126 UTII	608008
902	25/01/2022	183444	110782	01	110782	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	100859

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
903	25/01/2022	183613	1441559	01	1441559	305600 GPF , 216 UTII , 504 UTIS , 440 LIC , 720 NIC , 9734 PLI	1124345
904	25/01/2022	183618	565499	01	565499	48234 TR1 , 108 UTII , 252 UTIS , 120 LIC , 270 NIC , 4857 PLI	511658
913	25/01/2022	183293	447739	01	447739	77000 GPF , 81 UTII , 189 UTIS , 80 LIC , 270 NIC	370119
915	25/01/2022	183424	525095	01	525095	470 LF , 48077 TR1 , 108 UTII , 252 UTIS , 105 LIC , 360 NIC , 685 PLI	475038
916	25/01/2022	183422	889976	01	889976	222000 GPF , 153 UTII , 357 UTIS , 305 LIC , 540 NIC , 804 PLI	665817
917	25/01/2022	183441	1372378	01	1372378	258000 GPF , 225 UTII , 525 UTIS , 265 LIC , 540 NIC , 2122 PLI	1110701
919	25/01/2022	183294	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS , 5079 PLI	72311
920	25/01/2022	183572	175074	01	175074	6500 GPF , 27 UTII , 63 UTIS , 65 LIC , 90 NIC	168329
921	25/01/2022	183584	414853	01	414853	560 LF , 38081 TR1 , 90 UTII , 210 UTIS , 80 LIC , 540 NIC	375292
923	25/01/2022	183781	24366	02	24366		24366
924	25/01/2022	183622	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
926	25/01/2022	183620	310264	01	310264	69700 GPF , 45 UTII , 105 UTIS , 65 LIC , 180 NIC	240169
944	25/01/2022	183816	1544190	01	1544190	395000 GPF , 252 UTII , 588 UTIS , 360 LIC , 900 NIC	1147090
945	25/01/2022	183442	127865	01	127865	6000 GPF , 18 UTII , 42 UTIS	121805
947	25/01/2022	183443	597593	01	597593	50907 TR1 , 117 UTII , 273 UTIS , 145 LIC , 450 NIC , 3974 PLI	541727

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
950	25/01/2022	183667	1105343	01	1105343	262000 GPF , 180 UTII , 420 UTIS , 240 LIC , 540 NIC , 1951 PLI	840012
952	25/01/2022	183733	302665	01	302665	55000 GPF , 45 UTII , 105 UTIS , 105 LIC , 180 NIC	247230
961	25/01/2022	184068	488666	01	488666	51016 GPF , 72 UTII , 168 UTIS , 160 LIC , 270 NIC	436980
966	25/01/2022	184119	57786	01	57786	2500 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	55141
970	25/01/2022	184388	519896	01	519896	112500 GPF , 81 UTII , 189 UTIS , 200 LIC , 450 NIC	406476
973	25/01/2022	184398	127865	01	127865	15000 GPF , 18 UTII , 42 UTIS	112805
974	25/01/2022	184393	89795	01	89795	7480 TR1 , 18 UTII , 42 UTIS , 180 NIC	82075
975	25/01/2022	184858	642616	01	642616	105000 GPF , 108 UTII , 252 UTIS , 200 LIC , 450 NIC , 2107 PLI	534499
976	25/01/2022	184860	382402	01	382402	34886 TR1 , 72 UTII , 168 UTIS , 80 LIC , 180 NIC	347016
978	25/01/2022	183774	913697	01	913697	78038 TR1 , 180 UTII , 420 UTIS , 105 LIC , 450 NIC , 1150 PLI	833354
980	25/01/2022	183399	785349	01	785349	250500 GPF , 126 UTII , 294 UTIS , 120 LIC , 360 NIC , 404 PLI	533545
981	25/01/2022	183397	204872	01	204872	20000 GPF , 45 UTII , 105 UTIS , 65 LIC , 180 NIC	184477
982	25/01/2022	183265	552048	01	552048	112500 GPF , 90 UTII , 210 UTIS , 160 LIC , 360 NIC , 8486 PLI	430242
983	25/01/2022	183268	268464	01	268464	24444 TR1 , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	243450
984	25/01/2022	183793	448675	01	448675	65000 GPF , 90 UTII , 210 UTIS , 160 LIC , 270 NIC	382945

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
985	25/01/2022	183797	212906	01	212906	19466 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 3607 PLI	189453
986	25/01/2022	184597	562784	01	562784	135000 GPF , 90 UTII , 210 UTIS , 200 LIC , 360 NIC	426924
987	25/01/2022	183401	523873	01	523873	41843 TR1 , 90 UTII , 210 UTIS , 65 LIC , 360 NIC	481305
988	25/01/2022	184085	124289	01	124289	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 514 PLI	108585
989	25/01/2022	184692	106453	01	106453	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	96263
990	25/01/2022	183930	106453	01	106453	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	81263
991	25/01/2022	183522	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	96530
992	25/01/2022	185125	209826	01	209826	52500 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	157076
993	25/01/2022	184489	298424	01	298424	84000 GPF , 54 UTII , 126 UTIS , 80 LIC , 90 NIC	214074
994	25/01/2022	184852	1051605	01	1051605	183000 GPF , 162 UTII , 378 UTIS , 80 LIC , 90 NIC	867895
995	25/01/2022	184855	353224	01	353224	29894 TR1 , 72 UTII , 168 UTIS , 80 LIC , 270 NIC	322740
996	25/01/2022	185167	112220	01	112220	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	102030
997	25/01/2022	185168	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	103217
998	25/01/2022	184861	106453	01	106453	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	76263
999	25/01/2022	183801	212906	01	212906	33000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	179616

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1000	25/01/2022	183780	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93040
1001	25/01/2022	183728	1448726	01	1448726	297500 GPF , 225 UTII , 525 UTIS , 360 LIC , 720 NIC , 4647 PLI	1144749
1002	25/01/2022	184867	303229	01	303229	25767 TR1 , 27 UTII , 63 UTIS , 25 LIC , 180 NIC	277167
1003	25/01/2022	184865	892573	01	892573	630 NIC , 22244 PLI , 315 UTIS , 240 LIC , 195000 GPF , 135 UTII	674009
1004	25/01/2022	184973	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS , 60 LIC , 90 NIC	104079
1005	25/01/2022	184975	349973	01	349973	29920 TR1 , 72 UTII , 168 UTIS , 40 LIC , 450 NIC , 8001 PLI	311322
1006	25/01/2022	184971	1218755	01	1218755	180000 GPF , 198 UTII , 462 UTIS , 300 LIC , 720 NIC , 1273 PLI	1035802
1007	25/01/2022	184977	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 2367 PLI	100850
1008	25/01/2022	184974	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	104099
1009	25/01/2022	184124	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS	77390
1010	25/01/2022	183528	97633	01	97633	8908 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 1304 PLI	87231
1011	25/01/2022	183513	242414	01	242414	33000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	209164
1012	25/01/2022	185045	147011	01	147011	30000 GPF , 18 UTII , 42 UTIS	116951
1019	27/01/2022	185676	647652	01	647652	160000 GPF , 108 UTII , 252 UTIS , 220 LIC , 360 NIC , 302 PLI	486410
1022	27/01/2022	184896	956092	01	956092	132500 GPF , 153 UTII , 357 UTIS , 185 LIC , 360 NIC	822537

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1025	27/01/2022	183900	113140	01	113140	23000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	89950
1026	27/01/2022	185166	267203	01	267203	45000 GPF , 54 UTII , 126 UTIS , 40 LIC	221983
1028	27/01/2022	185702	430120	01	430120	36810 TR1 , 63 UTII , 147 UTIS , 80 LIC , 270 NIC , 603 PLI	392147
1029	27/01/2022	184906	115498	01	115498	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	105575
1031	27/01/2022	184674	1061316	01	1061316	175000 GPF , 162 UTII , 378 UTIS , 280 LIC , 450 NIC	885046
1032	27/01/2022	184689	1001848	01	1001848	1270 LF , 86539 TR1 , 171 UTII , 399 UTIS , 185 LIC , 360 NIC , 5302 PLI	907622
1033	27/01/2022	185416	24366	02	24366		24366
1034	27/01/2022	184994	25000	01	25000		25000
1035	27/01/2022	184933	20000	01	20000		20000
1036	27/01/2022	184868	25000	01	25000		25000
1037	27/01/2022	184702	25000	01	25000		25000
1038	27/01/2022	184288	25000	01	25000		25000
1039	27/01/2022	183715	25000	01	25000		25000
1040	27/01/2022	183633	20000	01	20000		20000
1041	27/01/2022	184307	130791	01	130791	25000 GPF , 36 UTII , 84 UTIS	105671

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1042	27/01/2022	184006	20000	01	20000		20000
1043	27/01/2022	183402	20000	01	20000		20000
1044	27/01/2022	183537	20000	01	20000		20000
1045	27/01/2022	183548	25000	01	25000		25000
1046	27/01/2022	183592	25000	01	25000		25000
1047	27/01/2022	183433	25000	01	25000		25000
1048	27/01/2022	183897	25000	01	25000		25000
1049	27/01/2022	183806	25000	01	25000		25000
1050	27/01/2022	183787	45000	01	45000		45000
1051	27/01/2022	184446	48732	02	48732		48732
1052	27/01/2022	184908	24366	02	24366		24366
1056	27/01/2022	185072	20000	01	20000		20000
1057	27/01/2022	185466	40000	01	40000		40000
1058	27/01/2022	185102	20000	01	20000		20000
1059	27/01/2022	184310	313199	01	313199	30000 GPF , 9733 TR1 , 54 UTII , 126 UTIS , 120 LIC , 180 NIC	272986

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1060	27/01/2022	183678	328429	01	328429	27929 TR1 , 63 UTII , 147 UTIS , 40 LIC , 270 NIC	299980
1084	27/01/2022	184429	294999	01	294999	32425 TR1 , 54 UTII , 126 UTIS , 80 LIC , 270 NIC	262044
1085	27/01/2022	184381	726462	01	726462	125858 GPF , 117 UTII , 273 UTIS , 145 LIC , 360 NIC , 322 PLI	599387
1086	27/01/2022	184924	1635606	01	1635606	276000 GPF , 270 UTII , 630 UTIS , 440 LIC , 810 NIC , 1800 PLI	1355656
1087	27/01/2022	184925	506310	01	506310	270 NIC , 3425 PLI , 210 UTIS , 80 LIC , 43348 TR1 , 90 UTII	458887
1088	27/01/2022	185066	673620	01	673620	9063 HBAI , 123500 GPF , 108 UTII , 252 UTIS , 80 LIC , 180 NIC , 383 PLI	540054
1089	27/01/2022	185065	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	104189
1090	27/01/2022	185069	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS , 90 NIC , 6365 PLI	70935
1091	27/01/2022	185457	421441	01	421441	113000 GPF , 63 UTII , 147 UTIS , 65 LIC , 90 NIC	308076
1092	27/01/2022	185464	128163	01	128163	10847 TR1 , 27 UTII , 63 UTIS	117226
1093	27/01/2022	185696	603840	01	603840	134000 GPF , 90 UTII , 210 UTIS , 170 LIC , 450 NIC , 12904 PLI	456016
1094	27/01/2022	185010	212831	01	212831	65000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	147581
1095	27/01/2022	184287	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS , 90 NIC	100267
1096	27/01/2022	184285	1535451	01	1535451	303510 GPF , 243 UTII , 567 UTIS , 305 LIC , 540 NIC , 11933 PLI	1218353
1097	27/01/2022	185209	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96620

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1098	27/01/2022	185190	438250	01	438250	45400 GPF , 72 UTII , 168 UTIS , 160 LIC , 270 NIC	392180
1099	27/01/2022	185011	234444	01	234444	21261 TR1 , 45 UTII , 105 UTIS , 80 LIC , 180 NIC , 1508 PLI	211265
1100	27/01/2022	185705	45000	01	45000		45000
1101	27/01/2022	184442	25000	01	25000		25000
1214	27/01/2022	185468	24366	02	24366		24366
1220	27/01/2022	184433	1025434	01	1025434	370 LF , 93405 TR1 , 198 UTII , 462 UTIS , 80 LIC , 540 NIC	930379
1221	27/01/2022	184431	1249483	01	1249483	212826 GPF , 207 UTII , 483 UTIS , 400 LIC , 990 NIC , 2115 PLI	1032462
1301	27/01/2022	185204	949022	01	949022	133000 GPF , 144 UTII , 336 UTIS , 200 LIC , 450 NIC	814892
1302	27/01/2022	184873	20000	01	20000		20000
1330	27/01/2022	185318	25000	01	25000		25000
1331	27/01/2022	186059	20000	01	20000		20000
1333	27/01/2022	185231	48732	02	48732		48732
1335	27/01/2022	184617	24366	02	24366		24366
1353	27/01/2022	184863	670746	01	670746	201250 GPF , 117 UTII , 273 UTIS , 160 LIC , 540 NIC , 1273 PLI	467133
1354	27/01/2022	183261	106453	01	106453	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2736 PLI	93617

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1356	27/01/2022	185694	1272864	01	1272864	245300 GPF , 207 UTII , 483 UTIS , 405 LIC , 900 NIC	1025569
1357	27/01/2022	185699	202887	01	202887	17410 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	185227
1358	27/01/2022	185456	1996815	01	1996815	324000 GPF , 306 UTII , 714 UTIS , 400 LIC , 1170 NIC , 4484 PLI	1665741
1359	27/01/2022	185465	403811	01	403811	34440 TR1 , 81 UTII , 189 UTIS , 40 LIC , 90 NIC	368971
1360	27/01/2022	185462	142914	01	142914	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	122724
1361	27/01/2022	185455	136879	01	136879	8000 GPF , 36 UTII , 84 UTIS	128759
1362	27/01/2022	185460	147086	01	147086	3872 CPIN , 20000 GPF , 18 UTII , 42 UTIS	123154
1363	27/01/2022	183887	417865	01	417865	100000 GPF , 54 UTII , 126 UTIS , 40 LIC , 180 NIC	317465
1364	27/01/2022	183895	124898	01	124898	10664 TR1 , 27 UTII , 63 UTIS , 80 LIC , 90 NIC , 5624 PLI	108350
1365	27/01/2022	185073	76177	01	76177	45000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	30987
1366	27/01/2022	185100	113140	01	113140	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	97950
1367	27/01/2022	185094	758897	01	758897	138000 GPF , 117 UTII , 273 UTIS , 185 LIC , 450 NIC , 8910 PLI	610962
1368	27/01/2022	185093	867370	01	867370	83000 GPF , 144 UTII , 336 UTIS , 160 LIC , 360 NIC	783370
1369	27/01/2022	185095	229979	01	229979	19466 TR1 , 45 UTII , 105 UTIS , 40 LIC , 270 NIC	210053
1370	27/01/2022	185101	124289	01	124289	20000 GPF , 18 UTII , 42 UTIS , 90 NIC	104139

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1371	27/01/2022	185210	215475	01	215475	18183 TR1 , 45 UTII , 105 UTIS , 25 LIC , 180 NIC , 2812 PLI	194125
1373	27/01/2022	184874	24366	02	24366		24366
1374	27/01/2022	186065	1098999	01	1098999	319000 GPF , 180 UTII , 420 UTIS , 250 LIC , 540 NIC , 8192 PLI	770417
1375	27/01/2022	186066	329431	01	329431	27891 TR1 , 81 UTII , 189 UTIS , 40 LIC , 180 NIC	301050
1377	27/01/2022	186035	1044756	01	1044756	227000 GPF , 162 UTII , 378 UTIS , 220 LIC , 450 NIC , 1291 PLI	815255
1378	27/01/2022	186037	87214	01	87214	7454 TR1 , 18 UTII , 42 UTIS , 90 NIC	79610
1451	28/01/2022	185312	124289	01	124289	50000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74099
1452	28/01/2022	184866	117513	01	117513	10650 TR1 , 27 UTII , 63 UTIS	106773
1458	28/01/2022	168262	42108	01	42108		42108
1459	28/01/2022	181369	114350	01	114350		114350
1460	28/01/2022	180804	88931	01	88931		88931
1474	28/01/2022	186259	48732	02	48732		48732
1477	28/01/2022	183844	77603	01	77603	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	52413
1478	31/01/2022	181815	184539	01	184539	17487 TR1	167052
1479	31/01/2022	179842	118828	01	118828		118828

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1480	31/01/2022	180389	99150	01	99150		99150
1481	31/01/2022	165869	56510	11	56510		56510
1482	31/01/2022	159855	24390	11	24390		24390
1483	31/01/2022	181020	111830	01	111830		111830
1484	31/01/2022	170352	148436	01	148436		148436
1501	31/01/2022	184697	124289	01	124289	30000 GPF , 18 UTII , 42 UTIS	94229
1511	31/01/2022	186384	77459	01	77459	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	57269
1512	31/01/2022	160667	57316	01	57316		57316
1513	31/01/2022	172214	196497	01	196497		196497
1514	31/01/2022	177072	203196	01	203196	17338 TR1	185858

74159707 - Salaries 462954 - Wages 15577 - Medical Treatment 147350 - Domestic T.E. 127585 - 9063 - HBAI 3872 - CPIN 2670 - LF 8767482 - GPF 10197 - UTII 23793 - UTIS 1516768 - TR1 33570 - O.E. 48673 - Supplies & Materials NIC 14020 - LIC 201490 - PLI

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	172247	77972	01	77972		77972
4	05/01/2022	172326	620	01	620		620
5	05/01/2022	173016	2337	01	2337		2337
6	05/01/2022	172140	1000	13	1000		1000
14	05/01/2022	171616	37824	01	37824		37824
16	05/01/2022	172714	118924	01	118924		118924
17	05/01/2022	171614	28368	01	28368		28368
18	05/01/2022	173061	80	01	80		80
19	05/01/2022	165267	56000	01	56000		56000
20	05/01/2022	173062	80	01	80		80
27	05/01/2022	138632	0	28	0		0
31	05/01/2022	173327	5280	06	5280		5280
64	06/01/2022	172267	49345	01	49345		49345
65	06/01/2022	173595	12000	01	12000		12000
66	06/01/2022	172125	99060	01	99060		99060

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	06/01/2022	171816	34278	01	34278	3248 TR1	31030
84	07/01/2022	172579	254683	01	254683	23764 TR1	230919
85	07/01/2022	171241	72853	01	72853		72853
86	07/01/2022	170740	80506	01	80506	7697 TR1	72809
88	07/01/2022	172342	70528	01	70528		70528
89	07/01/2022	172804	161868	01	161868		161868
91	07/01/2022	177133	1174	01	1174		1174
92	07/01/2022	177779	97489	01	97489		97489
93	07/01/2022	171319	71411	01	71411	6501 TR1	64910
95	07/01/2022	171823	87927	01	87927		87927
96	07/01/2022	177132	97429	01	97429		97429
97	07/01/2022	177131	99462	01	99462		99462
99	07/01/2022	177761	72544	01	72544		72544
100	07/01/2022	168645	13522	11	13522		13522
101	07/01/2022	177335	282542	01	282542		282542

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	10/01/2022	172230	59846	01	59846	5593 TR1	54253
123	10/01/2022	172238	42948	01	42948	4103 TR1	38845
126	10/01/2022	172236	52322	01	52322	4934 TR1	47388
137	10/01/2022	172568	97404	01	97404		97404
138	10/01/2022	170807	19668	01	19668		19668
150	10/01/2022	173082	164266	01	164266		164266
154	10/01/2022	176443	148891	01	148891		148891
157	10/01/2022	173360	24890	01	24890		24890
159	10/01/2022	173361	21949	01	21949	2060 TR1	19889
161	10/01/2022	177116	22879	01	22879		22879
162	10/01/2022	178233	33410	01	33410	3111 TR1	30299
185	10/01/2022	176667	9956	01	9956		9956
186	10/01/2022	176666	13580	01	13580		13580
200	10/01/2022	173593	75522	01	75522		75522
209	11/01/2022	179604	66000	30	66000		66000

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	11/01/2022	177088	13580	01	13580		13580
241	11/01/2022	172993	25473	01	25473		25473
244	11/01/2022	177113	63351	01	63351		63351
250	11/01/2022	178170	3590	13	3590		3590
251	11/01/2022	177179	13269	01	13269		13269
260	12/01/2022	171175	35012	01	35012	3326 TR1	31686
269	12/01/2022	177861	53752	01	53752	5062 TR1	48690
271	12/01/2022	172188	43676	01	43676	4148 TR1	39528
272	12/01/2022	171181	46185	01	46185	4398 TR1	41787
273	12/01/2022	171170	35042	01	35042	3329 TR1	31713
275	12/01/2022	171250	83546	01	83546		83546
276	12/01/2022	180373	6270	11	6270		6270
277	12/01/2022	178893	240	01	240		240
290	12/01/2022	167806	58	01	58		58
291	12/01/2022	169529	1240	01	1240		1240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	12/01/2022	167792	31701	01	31701		31701
307	13/01/2022	181013	4545	13	4545		4545
310	13/01/2022	181014	4545	13	4545		4545
320	13/01/2022	177653	94318	01	94318		94318
346	13/01/2022	177658	90912	01	90912		90912
385	17/01/2022	178460	129316	01	129316		129316
386	17/01/2022	178260	66647	01	66647	6162 TR1	60485
388	17/01/2022	178272	23661	01	23661		23661
390	17/01/2022	179724	23251	01	23251	2099 TR1	21152
391	17/01/2022	178891	18000	01	18000		18000
393	17/01/2022	179258	95512	01	95512	8742 TR1	86770
397	17/01/2022	176653	180	01	180		180
401	17/01/2022	179632	90587	01	90587		90587
403	17/01/2022	173075	134561	01	134561	12225 TR1	122336
409	17/01/2022	173108	990	01	990	89 TR1	901

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	17/01/2022	178435	21948	01	21948	2059 TR1	19889
411	17/01/2022	178436	116320	01	116320		116320
426	17/01/2022	173266	65968	01	65968		65968
434	17/01/2022	181005	186152	01	186152		186152
436	17/01/2022	181006	32098	01	32098		32098
438	17/01/2022	181400	670	01	670		670
440	17/01/2022	179436	71680	01	71680		71680
465	18/01/2022	171198	113379	01	113379		113379
470	18/01/2022	173109	29351	50	29351		29351
475	18/01/2022	173110	38904	28	38904		38904
478	18/01/2022	178190	70000	01	70000		70000
487	18/01/2022	178748	17800	01	17800		17800
519	19/01/2022	173126	7857	28	7857		7857
520	19/01/2022	173127	1179	50	1179		1179
540	19/01/2022	180283	74737	01	74737		74737

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
568	20/01/2022	181161	81422	01	81422		81422
573	20/01/2022	181154	119680	01	119680		119680
575	20/01/2022	181163	38882	01	38882	3696 TR1	35186
584	21/01/2022	179481	152391	01	152391	15217 TR1	137174
591	21/01/2022	178275	99060	01	99060		99060
594	21/01/2022	180426	200903	01	200903		200903
596	21/01/2022	180134	131462	01	131462		131462
598	21/01/2022	182460	24695	01	24695	2280 TR1	22415
601	21/01/2022	181854	221795	01	221795		221795
602	21/01/2022	180104	129901	01	129901		129901
605	21/01/2022	181181	7099	11	7099		7099
624	24/01/2022	181247	1530	13	1530		1530
627	24/01/2022	178930	540	02	540		540
628	24/01/2022	179206	3795	13	3795		3795
641	25/01/2022	173135	7227	11	7227		7227

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
658	25/01/2022	183276	44000	30	44000		44000
659	25/01/2022	183372	24366	02	24366		24366
661	25/01/2022	184713	44000	30	44000		44000
663	25/01/2022	183373	15613	30	15613		15613
677	25/01/2022	184448	24366	02	24366		24366
679	25/01/2022	183413	24366	02	24366		24366
680	25/01/2022	184847	24366	02	24366		24366
681	25/01/2022	184698	24366	02	24366		24366
683	25/01/2022	183412	44000	30	44000		44000
685	25/01/2022	184848	22000	30	22000		22000
686	25/01/2022	184804	24366	02	24366		24366
688	25/01/2022	183808	48732	02	48732		48732
690	25/01/2022	183374	22000	30	22000		22000
695	25/01/2022	183561	1012847	01	1012847	297000 GPF , 180 UTII , 420 UTIS , 385 LIC , 990 NIC	713872
696	25/01/2022	183965	911392	01	911392	83675 TR1 , 198 UTII , 462 UTIS , 120 LIC , 1080 NIC , 5062 PLI	820795

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
717	25/01/2022	184850	301439	01	301439	55000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	245869
719	25/01/2022	184851	371050	01	371050	33589 TR1 , 81 UTII , 189 UTIS , 40 LIC , 180 NIC , 1201 PLI	335770
720	25/01/2022	183837	89747	01	89747	7677 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	81880
721	25/01/2022	184853	37218	01	37218	3262 TR1 , 9 UTII , 21 UTIS , 90 NIC	33836
722	25/01/2022	183847	24366	02	24366		24366
724	25/01/2022	183831	174800	01	174800	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	139645
726	25/01/2022	183296	188780	01	188780	38500 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	150030
737	25/01/2022	183586	22000	30	22000		22000
738	25/01/2022	184710	690040	01	690040	64564 TR1 , 153 UTII , 357 UTIS , 160 LIC , 540 NIC , 21109 PLI	603157
740	25/01/2022	184709	640074	01	640074	150300 GPF , 126 UTII , 294 UTIS , 290 LIC , 540 NIC , 2955 PLI	485569
745	25/01/2022	183758	1106897	01	1106897	102248 TR1 , 216 UTII , 504 UTIS , 225 LIC , 540 NIC , 12781 PLI	990383
746	25/01/2022	183746	586239	01	586239	136500 GPF , 108 UTII , 252 UTIS , 200 LIC , 360 NIC , 685 PLI	448134
755	25/01/2022	184694	245151	01	245151	35000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	209771
756	25/01/2022	183396	117572	01	117572	10664 TR1 , 27 UTII , 63 UTIS , 40 LIC , 180 NIC , 3129 PLI	103469
759	25/01/2022	183395	568363	01	568363	70000 GPF , 108 UTII , 252 UTIS , 240 LIC , 450 NIC	497313

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
762	25/01/2022	183408	31109	01	31109	2738 TR1 , 9 UTII , 21 UTIS , 90 NIC	28251
763	25/01/2022	183355	313368	01	313368	28348 TR1 , 72 UTII , 168 UTIS , 40 LIC , 180 NIC , 3630 PLI	280930
764	25/01/2022	183411	260904	01	260904	100000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	160334
766	25/01/2022	183354	88893	01	88893	560 LF , 20500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	67643
770	25/01/2022	183731	97191	01	97191	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	67001
772	25/01/2022	183737	86918	01	86918	7912 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	78816
777	25/01/2022	183687	1137537	01	1137537	150 LF , 263000 GPF , 189 UTII , 441 UTIS , 320 LIC , 540 NIC , 1897 PLI	871000
778	25/01/2022	183699	1232791	01	1232791	105507 TR1 , 225 UTII , 525 UTIS , 280 LIC , 810 NIC , 9702 PLI	1115742
779	25/01/2022	183904	115752	01	115752	10494 TR1 , 27 UTII , 63 UTIS	105168
780	25/01/2022	183997	795225	01	795225	214090 GPF , 135 UTII , 315 UTIS , 305 LIC , 720 NIC , 20992 PLI	558668
781	25/01/2022	184000	503975	01	503975	47442 TR1 , 117 UTII , 273 UTIS , 40 LIC , 540 NIC , 1304 PLI	454259
782	25/01/2022	183902	259924	01	259924	83000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 637 PLI	175717
783	25/01/2022	184340	65293	01	65293	5882 TR1 , 18 UTII , 42 UTIS , 90 NIC	59261
784	25/01/2022	184330	113851	01	113851	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	97755
788	25/01/2022	183348	316027	01	316027	27143 TR1 , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 2025 PLI	286289

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
789	25/01/2022	183558	280364	01	280364	35000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 1465 PLI	243329
790	25/01/2022	183346	709977	01	709977	124992 GPF , 108 UTII , 252 UTIS , 200 LIC , 540 NIC	583885
791	25/01/2022	183565	164111	01	164111	14908 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	148953
798	25/01/2022	184269	105731	01	105731	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	95541
799	25/01/2022	183351	82093	01	82093	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74449
803	25/01/2022	183370	537748	01	537748	45943 TR1 , 99 UTII , 231 UTIS , 160 LIC , 630 NIC , 685 PLI	490000
805	25/01/2022	183368	703503	01	703503	259500 GPF , 126 UTII , 294 UTIS , 240 LIC , 360 NIC	442983
813	25/01/2022	184614	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	153212
814	25/01/2022	184598	70958	01	70958	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	40768
815	25/01/2022	184004	330305	01	330305	500 MCAI , 500 CPIN , 28192 TR1 , 63 UTII , 147 UTIS , 120 LIC , 360 NIC	300423
817	25/01/2022	183996	323106	01	323106	560 LF , 70000 GPF , 54 UTII , 126 UTIS , 80 LIC , 270 NIC	252016
819	25/01/2022	184265	818240	01	818240	70125 TR1 , 153 UTII , 357 UTIS , 200 LIC , 540 NIC , 3114 PLI	743751
823	25/01/2022	184263	576849	01	576849	60000 GPF , 90 UTII , 210 UTIS , 160 LIC , 270 NIC	516119
826	25/01/2022	184786	414655	01	414655	54000 GPF , 72 UTII , 168 UTIS , 185 LIC , 450 NIC , 2605 PLI	357175
833	25/01/2022	184789	270564	01	270564	24641 TR1 , 54 UTII , 126 UTIS , 80 LIC , 180 NIC , 5051 PLI	240432

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
834	25/01/2022	183388	422365	01	422365	38385 TR1 , 90 UTII , 210 UTIS , 80 LIC , 270 NIC , 7694 PLI	375636
835	25/01/2022	183386	769779	01	769779	107716 GPF , 135 UTII , 315 UTIS , 225 LIC , 450 NIC , 1534 PLI	659404
838	25/01/2022	184053	163550	01	163550	45000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	118170
839	25/01/2022	183512	87113	01	87113	7244 TR1 , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	79694
841	25/01/2022	183504	206511	01	206511	49500 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	156761
844	25/01/2022	183470	113140	01	113140	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	87950
846	25/01/2022	184128	276169	01	276169	23528 TR1 , 54 UTII , 126 UTIS , 65 LIC , 270 NIC	252126
848	25/01/2022	183814	499863	01	499863	145000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	354233
869	25/01/2022	183817	122961	01	122961	10494 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC , 2201 PLI	110046
881	25/01/2022	184308	24366	02	24366		24366
888	25/01/2022	184018	48732	02	48732		48732
900	25/01/2022	183533	448941	01	448941	40271 TR1 , 99 UTII , 231 UTIS , 120 LIC , 270 NIC , 2390 PLI	405560
906	25/01/2022	184071	405070	01	405070	58000 GPF , 72 UTII , 168 UTIS , 160 LIC , 270 NIC , 5292 PLI	341108
908	25/01/2022	183380	84473	01	84473	8927 TR1 , 18 UTII , 42 UTIS	75486
912	25/01/2022	183377	573951	01	573951	52114 TR1 , 126 UTII , 294 UTIS , 160 LIC , 540 NIC , 12719 PLI	507998

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
914	25/01/2022	183376	260602	01	260602	29000 GPF , 45 UTII , 105 UTIS , 65 LIC , 90 NIC	231297
929	25/01/2022	183405	676802	01	676802	57955 TR1 , 126 UTII , 294 UTIS , 160 LIC , 540 NIC , 5804 PLI	611923
933	25/01/2022	183404	554797	01	554797	70000 GPF , 90 UTII , 210 UTIS , 200 LIC , 450 NIC , 1334 PLI	482513
936	25/01/2022	183450	641267	01	641267	54681 TR1 , 126 UTII , 294 UTIS , 160 LIC , 270 NIC	585736
937	25/01/2022	183448	663046	01	663046	5225 HBAI , 155000 GPF , 108 UTII , 252 UTIS , 240 LIC , 540 NIC , 6646 PLI	495035
949	25/01/2022	183472	712196	01	712196	153450 GPF , 126 UTII , 294 UTIS , 280 LIC , 540 NIC , 20577 PLI	536929
951	25/01/2022	183477	388806	01	388806	35069 TR1 , 90 UTII , 210 UTIS , 80 LIC , 90 NIC	353267
953	25/01/2022	184864	24366	02	24366		24366
956	25/01/2022	184298	1290533	01	1290533	303800 GPF , 207 UTII , 483 UTIS , 265 LIC , 630 NIC , 1232 PLI	983916
957	25/01/2022	183827	115498	01	115498	13000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	102308
958	25/01/2022	183818	570218	01	570218	155000 GPF , 90 UTII , 210 UTIS , 120 LIC , 360 NIC	414438
959	25/01/2022	183821	250587	01	250587	1000 COMP , 21262 TR1 , 45 UTII , 105 UTIS , 90 NIC	228085
962	25/01/2022	183624	798782	01	798782	1000 COMP , 139500 GPF , 126 UTII , 294 UTIS , 280 LIC , 450 NIC , 1738 PLI	655394
963	25/01/2022	183627	304430	01	304430	25546 TR1 , 63 UTII , 147 UTIS , 25 LIC , 180 NIC , 4534 PLI	273935
964	25/01/2022	183426	887188	01	887188	470 LF , 176000 GPF , 162 UTII , 378 UTIS , 280 LIC , 720 NIC	709178

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
971	25/01/2022	183429	1210345	01	1210345	109687 TR1 , 243 UTII , 567 UTIS , 400 LIC , 900 NIC , 11425 PLI	1087123
972	25/01/2022	183523	117071	01	117071	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	111881
977	25/01/2022	184305	226280	01	226280	19466 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	206474
1510	25/01/2022	183626	342344	01	342344	560 LF , 31374 TR1 , 90 UTII , 210 UTIS , 80 LIC , 450 NIC	309580
1521	25/01/2022	183933	24366	02	24366		24366
1068	27/01/2022	183494	695611	01	695611	216000 GPF , 126 UTII , 294 UTIS , 240 LIC , 360 NIC , 3883 PLI	474708
1072	27/01/2022	183499	275943	01	275943	22415 TR1 , 63 UTII , 147 UTIS , 40 LIC , 90 NIC , 4857 PLI	248331
1073	27/01/2022	183544	9156	01	9156		9156
1074	27/01/2022	184313	114993	01	114993	11414 TR1 , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	103359
1080	27/01/2022	183645	109091	01	109091	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	83901
1112	27/01/2022	182980	160267	01	160267		160267
1118	27/01/2022	185633	42580	30	42580		42580
1119	27/01/2022	184903	594654	01	594654	50946 TR1 , 108 UTII , 252 UTIS , 80 LIC , 180 NIC , 4818 PLI	538270
1120	27/01/2022	185026	395130	01	395130	98000 GPF , 81 UTII , 189 UTIS , 160 LIC , 360 NIC , 5510 PLI	290830
1121	27/01/2022	185124	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS	96660

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1122	27/01/2022	185031	688075	01	688075	64595 TR1 , 162 UTII , 378 UTIS , 160 LIC , 810 NIC , 5751 PLI	616219
1129	27/01/2022	185126	24366	02	24366		24366
1133	27/01/2022	184444	22000	30	22000		22000
1141	27/01/2022	183640	447293	01	447293	55000 GPF , 72 UTII , 168 UTIS , 80 LIC , 180 NIC , 603 PLI	391190
1143	27/01/2022	183642	89747	01	89747	7677 TR1 , 18 UTII , 42 UTIS , 90 NIC	81920
1145	27/01/2022	184338	285199	01	285199	26500 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 1074 PLI	257055
1146	27/01/2022	185144	202887	01	202887	17410 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	185097
1149	27/01/2022	184635	113140	01	113140	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	107040
1154	27/01/2022	185014	310119	01	310119	40000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	269549
1158	27/01/2022	185198	165336	01	165336	560 LF , 15407 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 4039 PLI	144950
1159	27/01/2022	183257	246624	01	246624	86000 GPF , 45 UTII , 105 UTIS , 105 LIC , 270 NIC	160099
1161	27/01/2022	184346	371710	01	371710	33602 TR1 , 81 UTII , 189 UTIS , 120 LIC , 360 NIC , 5888 PLI	331470
1162	27/01/2022	185178	24366	02	24366		24366
1164	27/01/2022	185171	282799	01	282799	24051 TR1 , 54 UTII , 126 UTIS , 90 NIC	258478
1165	27/01/2022	184420	24366	02	24366		24366

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1166	27/01/2022	185164	966951	01	966951	236000 GPF , 153 UTII , 357 UTIS , 280 LIC , 540 NIC	729621
1167	27/01/2022	185176	113140	01	113140	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	82950
1168	27/01/2022	183538	24366	02	24366		24366
1170	27/01/2022	185143	672358	01	672358	108000 GPF , 108 UTII , 252 UTIS , 240 LIC , 360 NIC , 8378 PLI	555020
1175	27/01/2022	184982	565700	01	565700	100000 GPF , 90 UTII , 210 UTIS , 80 LIC , 360 NIC	464960
1177	27/01/2022	184978	113065	01	113065	22000 GPF , 18 UTII , 42 UTIS , 90 NIC	90915
1178	27/01/2022	183884	337904	01	337904	130000 GPF , 54 UTII , 126 UTIS , 80 LIC , 180 NIC	207464
1179	27/01/2022	184984	226280	01	226280	90000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	135990
1180	27/01/2022	184986	358589	01	358589	30471 TR1 , 63 UTII , 147 UTIS , 80 LIC , 270 NIC , 2201 PLI	325357
1182	27/01/2022	184477	92429	01	92429	7912 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	84327
1183	27/01/2022	183889	179494	01	179494	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 5818 PLI	157942
1184	27/01/2022	184523	22000	30	22000		22000
1187	27/01/2022	184494	436542	01	436542	41302 TR1 , 90 UTII , 210 UTIS , 80 LIC , 3144 PLI	391716
1189	27/01/2022	184485	813447	01	813447	138850 GPF , 162 UTII , 378 UTIS , 320 LIC , 630 NIC	673107
1198	27/01/2022	183259	846575	01	846575	76897 TR1 , 180 UTII , 420 UTIS , 320 LIC , 630 NIC , 10204 PLI	757924

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1201	27/01/2022	184634	40502	01	40502	3354 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	37003
1204	27/01/2022	184899	552885	01	552885	78500 GPF , 90 UTII , 210 UTIS , 120 LIC , 270 NIC , 388 PLI	473307
1205	27/01/2022	184643	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS	100357
1213	27/01/2022	183652	460356	01	460356	75000 GPF , 72 UTII , 168 UTIS , 160 LIC , 270 NIC , 2178 PLI	382508
1215	27/01/2022	183649	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	103307
1226	27/01/2022	185459	305361	01	305361	18537 TR1 , 36 UTII , 84 UTIS , 5624 PLI	281080
1228	27/01/2022	183910	103753	01	103753	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	83653
1229	27/01/2022	183911	100773	01	100773	50000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	50583
1230	27/01/2022	183906	184024	01	184024	80 LIC , 180 NIC , 39000 GPF , 36 UTII , 84 UTIS	144644
1231	27/01/2022	184358	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	103217
1233	27/01/2022	184311	484154	01	484154	48000 GPF , 7048 TR1 , 90 UTII , 210 UTIS , 200 LIC , 450 NIC , 761 PLI	427395
1235	27/01/2022	184529	61660	01	61660	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC , 1626 PLI	39889
1238	27/01/2022	183655	226280	01	226280	180 NIC , 84 UTIS , 80 LIC , 90000 GPF , 36 UTII	135900
1242	27/01/2022	184450	467434	01	467434	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 360 NIC , 610 PLI	366064
1243	27/01/2022	184459	182600	01	182600	15367 TR1 , 36 UTII , 84 UTIS , 65 LIC , 180 NIC	166868

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1248	27/01/2022	184439	1128330	01	1128330	360 LIC , 252 UTII , 588 UTIS , 900 NIC , 5280 PLI , 102144 TR1	1018806
1249	27/01/2022	184438	1065208	01	1065208	210800 GPF , 198 UTII , 462 UTIS , 440 LIC , 720 NIC , 7903 PLI	844685
1252	27/01/2022	183409	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367
1253	27/01/2022	185067	363483	01	363483	54 UTII , 126 UTIS , 120 LIC , 270 NIC , 70000 GPF	292913
1254	27/01/2022	185700	412798	01	412798	170 LIC , 540 NIC , 4320 PLI , 81 UTII , 189 UTIS , 35042 TR1	372456
1255	27/01/2022	185704	109862	01	109862	40 LIC , 90 NIC , 9445 TR1 , 18 UTII , 42 UTIS	100227
1256	27/01/2022	185697	569522	01	569522	102000 GPF , 210 UTIS , 270 NIC , 90 UTII , 120 LIC , 2455 PLI	464377
1261	27/01/2022	184695	594190	01	594190	50711 TR1 , 99 UTII , 231 UTIS , 105 LIC , 540 NIC	542504
1262	27/01/2022	184423	933484	01	933484	560 LF , 85283 TR1 , 207 UTII , 483 UTIS , 185 LIC , 810 NIC , 18966 PLI	826990
1263	27/01/2022	184390	633064	01	633064	161500 GPF , 108 UTII , 252 UTIS , 160 LIC , 180 NIC , 7080 PLI , 487 CPIN	463297
1264	27/01/2022	184675	778245	01	778245	179000 GPF , 126 UTII , 294 UTIS , 80 LIC , 270 NIC	598475
1266	27/01/2022	184412	318909	01	318909	27091 TR1 , 72 UTII , 168 UTIS , 90 NIC , 1580 PLI	289908
1269	27/01/2022	184404	1124445	01	1124445	266000 GPF , 180 UTII , 420 UTIS , 480 LIC , 900 NIC , 930 PLI	855535
1271	27/01/2022	184349	108792	01	108792	9092 TR1 , 27 UTII , 63 UTIS , 25 LIC , 180 NIC	99405
1273	27/01/2022	183903	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS	43777

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1274	27/01/2022	183912	109862	01	109862	18 UTII , 42 UTIS , 40 LIC , 9445 TR1	100317
1275	27/01/2022	185458	774818	01	774818	1222 CPIN , 132400 GPF , 126 UTII , 294 UTIS , 200 LIC , 360 NIC , 1687 PLI	638529
1278	27/01/2022	185450	200354	01	200354	17187 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 1471 PLI	181316
1279	27/01/2022	185452	106733	01	106733	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	91543
1281	27/01/2022	185448	452560	01	452560	96000 GPF , 72 UTII , 168 UTIS , 160 LIC , 270 NIC	355890
1283	27/01/2022	184859	348729	01	348729	29396 TR1 , 63 UTII , 147 UTIS , 120 LIC , 270 NIC , 966 PLI	317767
1284	27/01/2022	184857	679533	01	679533	136000 GPF , 108 UTII , 252 UTIS , 240 LIC , 450 NIC , 3487 PLI	538996
1286	27/01/2022	183756	232188	01	232188	20651 TR1 , 54 UTII , 126 UTIS , 40 LIC , 90 NIC	211227
1287	27/01/2022	183748	849026	01	849026	195000 GPF , 126 UTII , 294 UTIS , 200 LIC , 360 NIC	653046
1288	27/01/2022	183766	113140	01	113140	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	103040
1289	27/01/2022	185104	83943	01	83943	18 UTII , 42 UTIS	83883
1290	27/01/2022	185098	191732	01	191732	16206 TR1 , 45 UTII , 105 UTIS , 180 NIC	175196
1291	27/01/2022	185096	480694	01	480694	103000 GPF , 72 UTII , 168 UTIS , 145 LIC , 360 NIC , 161 PLI	376788
1293	27/01/2022	184796	66000	30	66000		66000
1298	27/01/2022	183850	169086	01	169086	15366 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 2761 PLI	150709

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1299	27/01/2022	183851	181826	01	181826	15000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 1508 PLI	164938
1303	27/01/2022	185070	312694	01	312694	33450 TR1 , 57 UTII , 133 UTIS	279054
1304	27/01/2022	185844	521912	01	521912	47306 TR1 , 117 UTII , 273 UTIS , 160 LIC , 540 NIC , 2071 PLI	471445
1305	27/01/2022	184244	581021	01	581021	124000 GPF , 90 UTII , 210 UTIS , 80 LIC , 90 NIC	456551
1307	27/01/2022	184249	226280	01	226280	19466 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	206434
1313	27/01/2022	183991	187846	01	187846	17122 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 726 PLI	169748
1314	27/01/2022	184869	884555	01	884555	500 COMP , 306800 GPF , 180 UTII , 420 UTIS , 400 LIC , 810 NIC , 240 PLI	575205
1316	27/01/2022	183953	94833	01	94833	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	74643
1319	27/01/2022	183854	330752	01	330752	30039 TR1 , 72 UTII , 168 UTIS , 180 NIC , 6656 PLI	293637
1322	27/01/2022	184894	117014	01	117014	9956 TR1 , 27 UTII , 63 UTIS , 3835 PLI	103133
1324	27/01/2022	184893	589785	01	589785	84000 GPF , 99 UTII , 231 UTIS , 225 LIC , 540 NIC , 1028 PLI	503662
1336	27/01/2022	185391	458940	01	458940	98000 GPF , 81 UTII , 189 UTIS , 160 LIC , 360 NIC , 2208 PLI	357942
1340	27/01/2022	183416	219724	01	219724	100000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC , 286 PLI	119058
1341	27/01/2022	185015	363512	01	363512	34987 TR1 , 81 UTII , 189 UTIS , 120 LIC , 180 NIC , 4049 PLI	323906
1344	27/01/2022	184870	158290	01	158290	14253 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 1201 PLI	142586

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1345	27/01/2022	184871	163965	01	163965	370 LF , 15366 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	147849
1348	27/01/2022	183605	100433	01	100433	9170 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 521 PLI	90552
1349	27/01/2022	183611	103373	01	103373	7000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	96183
1383	27/01/2022	184422	97633	01	97633	10700 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	86743
1386	27/01/2022	185308	90987	01	90987	7585 TR1 , 18 UTII , 42 UTIS , 25 LIC , 180 NIC	83137
1387	27/01/2022	185299	472101	01	472101	66120 GPF , 81 UTII , 189 UTIS , 145 LIC , 270 NIC , 506 PLI	404790
1389	27/01/2022	185215	216595	01	216595	28000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	188215
1390	27/01/2022	185220	330822	01	330822	30193 TR1 , 63 UTII , 147 UTIS , 65 LIC , 270 NIC	300084
1393	27/01/2022	184321	113140	01	113140	60000 GPF , 18 UTII , 42 UTIS , 90 NIC	52990
1402	27/01/2022	184292	34684	01	34684	3958 TR1	30726
1404	27/01/2022	184293	40502	01	40502	3354 TR1 , 9 UTII , 21 UTIS	37118
1406	27/01/2022	184289	127865	01	127865	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	117675
1408	27/01/2022	183669	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	76606
1409	27/01/2022	184291	115498	01	115498	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	105398
1431	28/01/2022	184922	332864	01	332864	28623 TR1 , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	303671

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1432	28/01/2022	184932	987100	01	987100	84208 TR1 , 189 UTII , 441 UTIS , 240 LIC , 450 NIC , 3323 PLI	898249
1434	28/01/2022	184309	86993	01	86993	24450 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	62353
1441	28/01/2022	184920	226205	01	226205	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	196045
1442	28/01/2022	184337	24366	02	24366		24366
1443	28/01/2022	185692	22000	28	22000		22000
1444	28/01/2022	186046	383498	01	383498	60000 GPF , 63 UTII , 147 UTIS , 145 LIC , 360 NIC	322783
1445	28/01/2022	186039	836382	01	836382	71854 TR1 , 144 UTII , 336 UTIS , 240 LIC , 540 NIC , 12564 PLI	750704
1446	28/01/2022	186047	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS , 90 NIC	43687
1449	28/01/2022	184995	730555	01	730555	370 LF , 175900 GPF , 126 UTII , 294 UTIS , 240 LIC , 540 NIC	553085
1453	28/01/2022	181314	41861	01	41861	3970 TR1	37891
1455	28/01/2022	178404	13580	01	13580		13580
1457	28/01/2022	183211	381805	01	381805		381805
1461	28/01/2022	178498	3714	01	3714	340 TR1	3374
1462	28/01/2022	178402	900	01	900		900
1465	28/01/2022	177182	99060	01	99060		99060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1471	28/01/2022	181147	5016	11	5016		5016
1472	28/01/2022	182782	82975	01	82975		82975
1487	31/01/2022	181004	103092	01	103092		103092
1489	31/01/2022	181748	163490	01	163490		163490
1491	31/01/2022	172780	41503	01	41503		41503
1492	31/01/2022	183568	90565	01	90565		90565
1495	31/01/2022	180911	181531	01	181531		181531
1496	31/01/2022	179078	94884	01	94884		94884
1497	31/01/2022	165875	60050	01	60050		60050
1502	31/01/2022	179312	39045	01	39045	3565 TR1	35480
1503	31/01/2022	178827	28276	01	28276		28276
1507	31/01/2022	181235	162957	01	162957		162957
1516	31/01/2022	181224	124904	01	124904		124904
1517	31/01/2022	181142	37600	01	37600		37600

78752652 - Salaries 463494 - Wages 5280 - Medical Treatment 39134 - Domestic T.E. 19005 - O.E. 5225 - HBAI 500 - MCAI 2209 - CPIN 4160 - LF 2500 - COMP 8650868 - GPF 13026 - UTII 30394 - 68761 - PP&SS,Fees to Artists 432193 - Other Contractual Services 30530 - O. C. UTIS 2834321 - TR1 49140 - NIC 20380 - LIC 363299 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	12/01/2022	179255	4968	01	4968		4968
589	21/01/2022	182034	3150	13	3150		3150
606	21/01/2022	182244	2425	13	2425		2425
649	25/01/2022	183992	48732	02	48732		48732
849	25/01/2022	183987	83840	01	83840	1560 LF , 10000 GPF , 18 UTII , 42 UTIS , 90 NIC	72130
850	25/01/2022	183966	538071	01	538071	42000 GPF , 108 UTII , 252 UTIS , 75 LIC , 90 NIC , 2253 PLI	493293
851	25/01/2022	183971	982431	01	982431	90088 TR1 , 252 UTII , 588 UTIS , 225 LIC , 270 NIC , 9424 PLI	881584
852	25/01/2022	183959	2590726	01	2590726	445000 GPF , 360 UTII , 840 UTIS , 75 LIC , 90 NIC	2144361
853	25/01/2022	183963	2577819	01	2577819	226000 GPF , 432 UTII , 1008 UTIS , 375 LIC , 450 NIC	2349554
854	25/01/2022	183978	1201446	01	1201446	109988 TR1 , 324 UTII , 756 UTIS , 150 LIC , 180 NIC	1090048
856	25/01/2022	183982	179752	01	179752	15078 TR1 , 36 UTII , 84 UTIS , 25 LIC , 180 NIC	164349
857	25/01/2022	183950	283145	01	283145	75450 GPF , 63 UTII , 147 UTIS , 105 LIC , 360 NIC , 8206 PLI	198814
858	25/01/2022	183956	56594	01	56594	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC , 302 PLI	51364
1372	27/01/2022	181621	1271317	30	1271317		1271317

8498792 - Salaries 48732 - Wages 5575 - O.E. 1271317 - Other Contractual Services

1560 - LF 798450 - GPF 1602 - UTII 3738 - UTIS 219922 - TR1 1800 - NIC 1070 - LIC 20185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/01/2022	176488	9238	01	9238		9238
102	07/01/2022	168228	119498	01	119498		119498
218	11/01/2022	171521	5600	13	5600		5600
219	11/01/2022	171473	1400	13	1400		1400
235	11/01/2022	171495	7623	13	7623		7623
236	11/01/2022	174263	350	13	350		350
237	11/01/2022	171485	5692	13	5692		5692
238	11/01/2022	171499	21928	13	21928		21928
239	11/01/2022	172011	2300	13	2300		2300
240	11/01/2022	171514	5800	13	5800		5800
282	12/01/2022	180414	5360	01	5360		5360
330	13/01/2022	179419	670	01	670		670
331	13/01/2022	179416	58	01	58		58
368	13/01/2022	179399	19615	01	19615	1739 TR1	17876
749	25/01/2022	182473	16375	01	16375		16375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
918	25/01/2022	183013	103516	01	103516	8791 TR1 , 18 UTII , 42 UTIS , 2017 PLI	92648
922	25/01/2022	183017	1125751	01	1125751	329 LF , 94967 TR1 , 270 UTII , 630 UTIS , 200 LIC , 900 NIC , 3679 PLI	1024776
925	25/01/2022	183008	449650	01	449650	159 LF , 38225 TR1 , 81 UTII , 189 UTIS , 280 LIC , 720 NIC , 562 PLI	409434
928	25/01/2022	183003	574310	01	574310	141500 GPF , 90 UTII , 210 UTIS , 260 LIC , 720 NIC , 322 PLI	431208
930	25/01/2022	183020	4395795	01	4395795	420000 GPF , 648 UTII , 1512 UTIS , 450 LIC , 540 NIC	3972645
931	25/01/2022	183283	275026	01	275026	111250 GPF , 36 UTII , 84 UTIS	163656
932	25/01/2022	183029	1933166	01	1933166	176354 TR1 , 576 UTII , 1344 UTIS , 450 LIC , 270 NIC	1754172
935	25/01/2022	183023	3435607	01	3435607	535 LF , 629500 GPF , 612 UTII , 1428 UTIS , 600 LIC , 630 NIC	2802302
938	25/01/2022	183036	2670671	01	2670671	243597 TR1 , 792 UTII , 1848 UTIS , 450 LIC , 450 NIC	2423534
939	25/01/2022	183256	24366	02	24366		24366
941	25/01/2022	183033	3211273	01	3211273	291910 TR1 , 972 UTII , 2268 UTIS , 300 LIC , 180 NIC , 11999 PLI	2903644
1103	27/01/2022	183576	69536	01	69536	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC , 558 PLI	43818
1104	27/01/2022	182146	3864	13	3864		3864
1105	27/01/2022	182142	1932	13	1932		1932

18415115 - Salaries 24366 - Wages 56489 - O.E.

1023 - LF 1327250 - GPF 4104 - UTII 9576 - UTIS 855583 - TR1 4500 - NIC 3030 - LIC 19137 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
643	25/01/2022	182496	212493	01	212493	17645 TR1 , 45 UTII , 105 UTIS , 200 LIC , 450 NIC	194048
644	25/01/2022	182484	99736	01	99736	150 LF , 12000 GPF , 18 UTII , 42 UTIS	87526
645	25/01/2022	182491	398536	01	398536	35225 TR1 , 99 UTII , 231 UTIS , 100 LIC , 360 NIC	362521
647	25/01/2022	182475	1325914	01	1325914	89000 GPF , 252 UTII , 588 UTIS , 363 PLI	1235711
648	25/01/2022	182493	77711	01	77711	6498 TR1 , 12 UTII , 28 UTIS , 90 NIC	71083
650	25/01/2022	182480	446722	01	446722	70000 GPF , 90 UTII , 210 UTIS , 185 LIC , 360 NIC	375877
652	25/01/2022	182472	2777454	01	2777454	165500 GPF , 504 UTII , 1176 UTIS , 150 LIC , 90 NIC , 1370 PLI	2608664
653	25/01/2022	182468	2075167	01	2075167	133500 GPF , 324 UTII , 756 UTIS , 150 LIC , 90 NIC	1940347
654	25/01/2022	182488	3960232	01	3960232	361643 TR1 , 1188 UTII , 2772 UTIS , 900 LIC , 1080 NIC , 3074 PLI	3589575
656	25/01/2022	182486	4888084	01	4888084	444562 TR1 , 1548 UTII , 3612 UTIS , 675 LIC , 720 NIC , 10179 PLI	4426788
709	25/01/2022	182500	73098	02	73098		73098
827	25/01/2022	182995	2576044	01	2576044	2000 HBAI , 282000 GPF , 432 UTII , 1008 UTIS , 300 LIC	2290304

18838093 - Salaries 73098 - Wages

2000 - HBAI 150 - LF 752000 - GPF 4512 - UTII 10528 - UTIS 865573 - TR1 3240 - NIC 2660 - LIC 14986 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 25 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	06/01/2022	173321	260000	50	260000		260000
254	12/01/2022	179308	3009	13	3009		3009
255	12/01/2022	179166	2814	11	2814		2814
256	12/01/2022	179163	2000	13	2000		2000
537	19/01/2022	179329	980	13	980		980
549	20/01/2022	182272	533195	01	533195	50541 TR1 , 252 UTII , 588 UTIS	481814
550	20/01/2022	182030	15910	01	15910	1319 TR1	14591
1020	27/01/2022	184716	161280	02	161280		161280
1021	27/01/2022	184715	260872	02	260872		260872
1216	27/01/2022	184382	265572	01	265572	220 LF , 75000 GPF , 45 UTII , 105 UTIS , 90 LIC , 270 NIC	189842
1217	27/01/2022	184380	279067	01	279067	20000 GPF , 36 UTII , 84 UTIS	258947
1218	27/01/2022	184384	383972	01	383972	34544 TR1 , 90 UTII , 210 UTIS , 40 LIC , 270 NIC	348818
1219	27/01/2022	184797	676196	01	676196	64696 TR1 , 252 UTII , 588 UTIS	610660

2153912 - Salaries 422152 - Wages 2814 - Domestic T.E. 5989 - O.E. 260000 - O. C.

220 - LF 95000 - GPF 675 - UTII 1575 - UTIS 151100 - TR1 540 - NIC 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 31 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	10/01/2022	179530	159765	13	159765		159765
196	10/01/2022	179529	6461	13	6461		6461
253	12/01/2022	179289	27915	13	27915		27915
270	12/01/2022	178723	2673	13	2673		2673
419	17/01/2022	181483	2740	13	2740		2740
531	19/01/2022	181970	3328	13	3328		3328
1106	27/01/2022	185361	3361	13	3361		3361

206243 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 107 06 07

Education,General Education,University and Higher Education,Scholarships,Financial assistance to the students undergoing professional courses,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	06/01/2022	171458	725000	34	725000		725000
378	17/01/2022	174495	0	34	0		0
382	17/01/2022	174491	0	34	0		0
383	17/01/2022	174504	0	34	0		0
384	17/01/2022	174502	0	34	0		0
529	19/01/2022	160307	0	34	0		0
530	19/01/2022	160305	0	34	0		0

725000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
864	25/01/2022	183961	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367

33214 - Salaries

9 - UTII 21 - UTIS 2817 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	12/01/2022	179806	1800	13	1800		1800
483	18/01/2022	180371	853	13	853		853
865	25/01/2022	183967	255804	01	255804	21654 TR1 , 45 UTII , 105 UTIS , 80 LIC , 180 NIC	233740
866	25/01/2022	183947	138786	01	138786	53960 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	84476

394590 - Salaries 2653 - O.E.

53960 - GPF 72 - UTII 168 - UTIS 21654 - TR1 360 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 789 01 01

Education, General Education, Language Development, Special Component plan for Scheduled Caste, Setting up of official Language Development cell in the Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
221	11/01/2022	178529	9300	50	9300		9300

9300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 800 01 01

Education,General Education,Language Development,Other Expenditure,Setting up of official language development cell in the Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
203	10/01/2022	176252	330	01	330		330
220	11/01/2022	178991	141300	50	141300		141300
224	11/01/2022	176469	92400	13	92400		92400
609	21/01/2022	182924	13328	01	13328		13328
611	21/01/2022	181639	11564	13	11564		11564
636	24/01/2022	181636	3835	13	3835		3835
1337	27/01/2022	184461	266159	01	266159	67980 GPF , 45 UTII , 105 UTIS , 105 LIC , 270 NIC	197654

279817 - Salaries 107799 - O.E. 141300 - O. C.

67980 - GPF 45 - UTII 105 - UTIS 270 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	05/01/2022	176911	50000	13	50000		50000
70	06/01/2022	178114	22052	01	22052		22052
437	17/01/2022	154703	1090	11	1090		1090
442	17/01/2022	179719	4600	13	4600		4600
443	17/01/2022	180093	8000	13	8000		8000
444	17/01/2022	173279	48384	26	48384		48384
445	17/01/2022	173223	41790	26	41790		41790
446	17/01/2022	173115	3300	13	3300		3300
447	17/01/2022	179066	11250	13	11250		11250
449	17/01/2022	173350	4605	01	4605		4605
450	17/01/2022	154702	7800	11	7800		7800
458	18/01/2022	172431	22027	01	22027		22027
459	18/01/2022	173123	16520	13	16520		16520
460	18/01/2022	178899	8260	13	8260		8260
461	18/01/2022	176907	135482	13	135482		135482

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
462	18/01/2022	177819	147230	30	147230		147230
466	18/01/2022	178665	24104	01	24104		24104
468	18/01/2022	173119	7248	13	7248		7248
469	18/01/2022	173118	6977	13	6977		6977
471	18/01/2022	173117	2702	13	2702		2702
472	18/01/2022	173122	19090	13	19090		19090
473	18/01/2022	173121	16145	13	16145		16145
474	18/01/2022	173120	10675	13	10675		10675
515	19/01/2022	179676	18144	26	18144		18144
516	19/01/2022	173112	8486	13	8486		8486
517	19/01/2022	173113	21509	13	21509		21509
518	19/01/2022	173114	5000	13	5000		5000
521	19/01/2022	179597	15658	26	15658		15658
522	19/01/2022	179634	30139	26	30139		30139
524	19/01/2022	180025	55630	01	55630		55630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
541	19/01/2022	172681	194232	06	194232		194232
567	20/01/2022	159909	24971	13	24971		24971
577	21/01/2022	167449	161283	01	161283		161283
578	21/01/2022	176908	1380	13	1380		1380
579	21/01/2022	176910	11150	13	11150		11150
580	21/01/2022	182316	13318	01	13318		13318
581	21/01/2022	182156	4720	01	4720		4720
582	21/01/2022	176912	6650	13	6650		6650
614	21/01/2022	182157	7680	01	7680		7680
665	25/01/2022	184183	498054	01	498054	370 LF , 89920 GPF , 81 UTII , 189 UTIS , 165 LIC , 630 NIC	406699
666	25/01/2022	184180	269016	01	269016	66600 GPF , 45 UTII , 105 UTIS , 80 LIC , 270 NIC	201916
670	25/01/2022	184177	1034542	01	1034542	296 COMP , 211200 GPF , 198 UTII , 462 UTIS , 440 LIC , 900 NIC , 2320 PLI	818726
672	25/01/2022	184187	2189426	01	2189426	300 LF , 183552 TR1 , 450 UTII , 1050 UTIS , 440 LIC , 3150 NIC , 21533 PLI	1978951
674	25/01/2022	184174	1319490	01	1319490	374500 GPF , 270 UTII , 630 UTIS , 650 LIC , 1350 NIC , 903 PLI	941187
676	25/01/2022	184171	1252963	01	1252963	1540 LF , 345600 GPF , 252 UTII , 588 UTIS , 440 LIC , 810 NIC	903733

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
727	25/01/2022	182905	10302	01	10302		10302
728	25/01/2022	182864	4626	01	4626	2387 TR1 , 9 UTII , 21 UTIS , 90 NIC	2119
1317	27/01/2022	186048	69536	01	69536	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	49376
1342	27/01/2022	185873	79838	01	79838	20000 GPF , 18 UTII , 42 UTIS	59778
1343	27/01/2022	185867	77603	01	77603	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	52413
1346	27/01/2022	185855	22457	01	22457	1911 TR1	20546
1469	28/01/2022	185845	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS , 90 NIC	33403

7179913 - Salaries 194232 - Medical Treatment 8890 - Domestic T.E. 379395 - O.E. 154115 - Advertising & Publ. 147230 - Other Contractual Services

2210 - LF 296 - COMP 1152820 - GPF 1359 - UTII 3171 - UTIS 190968 - TR1 7470 - NIC 2295 - LIC 24756 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	06/01/2022	178125	24104	01	24104		24104
57	06/01/2022	178119	18471	01	18471		18471
1053	27/01/2022	184194	115125	01	115125	9708 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC	105137
1054	27/01/2022	184192	401276	01	401276	350 CPIN , 560 LF , 81350 GPF , 81 UTII , 189 UTIS , 80 LIC , 180 NIC	318486
1055	27/01/2022	182903	9725	01	9725		9725

568701 - Salaries

350 - CPIN 560 - LF 81350 - GPF 99 - UTII 231 - UTIS 9708 - TR1 360 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/01/2022	177454	3089	13	3089		3089
25	05/01/2022	177526	720	13	720		720
26	05/01/2022	176231	1217	13	1217		1217
51	05/01/2022	173231	2620	13	2620		2620
106	07/01/2022	178446	654	13	654		654
107	07/01/2022	178018	7809	13	7809		7809
108	07/01/2022	177870	2590	13	2590		2590
113	10/01/2022	177693	1425	13	1425		1425
114	10/01/2022	179190	389	13	389		389
115	10/01/2022	178639	6270	13	6270		6270
122	10/01/2022	178508	16901	13	16901		16901
125	10/01/2022	177482	950	13	950		950
127	10/01/2022	177873	2970	13	2970		2970
128	10/01/2022	179047	1984	13	1984		1984
129	10/01/2022	179053	655	13	655		655

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	10/01/2022	178094	7050	13	7050		7050
132	10/01/2022	178087	78826	13	78826		78826
146	10/01/2022	178924	1214	13	1214		1214
147	10/01/2022	179029	1214	13	1214		1214
160	10/01/2022	179064	1390	13	1390		1390
165	10/01/2022	177534	2025	13	2025		2025
167	10/01/2022	179162	2216	13	2216		2216
191	10/01/2022	179209	1390	13	1390		1390
192	10/01/2022	179600	2721	13	2721		2721
211	11/01/2022	177459	7179	13	7179		7179
249	11/01/2022	178302	6593	13	6593		6593
278	12/01/2022	177899	495	13	495		495
279	12/01/2022	173384	14030	13	14030		14030
280	12/01/2022	179187	376	13	376		376
283	12/01/2022	178945	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	12/01/2022	179068	695	13	695		695
285	12/01/2022	179773	1533	13	1533		1533
286	12/01/2022	177486	9360	13	9360		9360
288	12/01/2022	180650	688	13	688		688
297	13/01/2022	179244	3320	13	3320		3320
298	13/01/2022	178481	3870	13	3870		3870
299	13/01/2022	179089	2570	13	2570		2570
300	13/01/2022	180169	770	13	770		770
301	13/01/2022	179605	2603	13	2603		2603
302	13/01/2022	177995	3944	13	3944		3944
303	13/01/2022	181015	4995	13	4995		4995
304	13/01/2022	179962	5951	13	5951		5951
305	13/01/2022	180125	8472	13	8472		8472
306	13/01/2022	179349	2776	13	2776		2776
308	13/01/2022	181024	1497	13	1497		1497

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	13/01/2022	180788	5359	13	5359		5359
311	13/01/2022	178181	3197	13	3197		3197
312	13/01/2022	178695	5390	13	5390		5390
313	13/01/2022	178700	1954	13	1954		1954
314	13/01/2022	179082	15474	13	15474		15474
316	13/01/2022	176781	6459	13	6459		6459
317	13/01/2022	178702	3420	13	3420		3420
318	13/01/2022	180708	11310	13	11310		11310
332	13/01/2022	180019	2359	13	2359		2359
333	13/01/2022	179972	562	13	562		562
334	13/01/2022	179582	1238	13	1238		1238
335	13/01/2022	180175	943	13	943		943
336	13/01/2022	179085	1509	13	1509		1509
337	13/01/2022	178917	1507	13	1507		1507
338	13/01/2022	179259	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	13/01/2022	179005	1236	13	1236		1236
340	13/01/2022	180885	1467	13	1467		1467
349	13/01/2022	180153	524	13	524		524
350	13/01/2022	180310	695	13	695		695
351	13/01/2022	180776	1215	13	1215		1215
352	13/01/2022	178939	783	13	783		783
353	13/01/2022	180635	1214	13	1214		1214
354	13/01/2022	180787	400	13	400		400
355	13/01/2022	181137	1120	13	1120		1120
356	13/01/2022	179341	1179	13	1179		1179
357	13/01/2022	179960	1179	13	1179		1179
358	13/01/2022	180032	1769	13	1769		1769
359	13/01/2022	179607	813	13	813		813
360	13/01/2022	178941	1214	13	1214		1214
361	13/01/2022	179398	18864	13	18864		18864

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	13/01/2022	180223	5475	13	5475		5475
374	13/01/2022	181054	1179	13	1179		1179
379	17/01/2022	180395	3083	13	3083		3083
380	17/01/2022	180368	1214	13	1214		1214
381	17/01/2022	181057	1214	13	1214		1214
400	17/01/2022	179389	2284	13	2284		2284
402	17/01/2022	180033	378	13	378		378
404	17/01/2022	180600	1330	13	1330		1330
406	17/01/2022	180030	365	13	365		365
413	17/01/2022	180782	655	13	655		655
414	17/01/2022	181138	9409	13	9409		9409
415	17/01/2022	181153	1214	13	1214		1214
418	17/01/2022	181812	412	13	412		412
420	17/01/2022	181087	770	13	770		770
441	17/01/2022	180640	471	13	471		471

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
448	17/01/2022	178954	689	13	689		689
451	18/01/2022	177986	4392	13	4392		4392
477	18/01/2022	180111	524	13	524		524
479	18/01/2022	181809	813	13	813		813
508	19/01/2022	179713	1533	13	1533		1533
509	19/01/2022	181835	5864	13	5864		5864
510	19/01/2022	181740	1903	13	1903		1903
511	19/01/2022	180953	1239	13	1239		1239
523	19/01/2022	179043	511	13	511		511
538	19/01/2022	182715	79161	13	79161		79161
551	20/01/2022	181753	931	13	931		931
552	20/01/2022	181824	720	13	720		720
553	20/01/2022	181823	16646	13	16646		16646
554	20/01/2022	182742	7502	13	7502		7502
555	20/01/2022	182746	4720	13	4720		4720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
556	20/01/2022	182860	1769	13	1769		1769
557	20/01/2022	182638	1214	13	1214		1214
558	20/01/2022	182636	7628	13	7628		7628
590	21/01/2022	181872	863	13	863		863
592	21/01/2022	182836	65476	13	65476		65476
593	21/01/2022	182841	1570	13	1570		1570
613	21/01/2022	183045	4053	13	4053		4053
618	24/01/2022	182845	7519	13	7519		7519
619	24/01/2022	183474	398	13	398		398
620	24/01/2022	183508	3177	13	3177		3177
621	24/01/2022	183085	8895	13	8895		8895
622	24/01/2022	183087	907	13	907		907
623	24/01/2022	183077	4299	13	4299		4299
629	24/01/2022	182430	5513	13	5513		5513
630	24/01/2022	182372	8675	13	8675		8675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
631	24/01/2022	182376	820	13	820		820
642	25/01/2022	183435	3920	13	3920		3920
816	25/01/2022	183323	1215	13	1215		1215
855	25/01/2022	183798	3096	13	3096		3096

613853 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 107 12 01

Education,General Education,General,Scholarships,Fellowship to research scholars,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	13/01/2022	180268	1470000	34	1470000		1470000

1470000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
542	20/01/2022	182017	3480	01	3480		3480
543	20/01/2022	182004	510	01	510		510
612	21/01/2022	180993	6000	13	6000		6000
837	25/01/2022	183802	71196	01	71196	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	66006
863	25/01/2022	183829	150714	01	150714	12576 TR1 , 36 UTII , 84 UTIS , 40 LIC , 360 NIC	137618

225900 - Salaries 6000 - O.E.

5000 - GPF 54 - UTII 126 - UTIS 12576 - TR1 450 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 02 01

Education,General Education,General,Other expenditure,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	05/01/2022	174698	13187	01	13187		13187
34	05/01/2022	174717	13187	01	13187		13187
35	05/01/2022	174723	13187	01	13187		13187
37	05/01/2022	174709	13187	01	13187		13187
38	05/01/2022	174687	13187	01	13187		13187
39	05/01/2022	174693	13187	01	13187		13187
40	05/01/2022	174704	13187	01	13187		13187
47	05/01/2022	174713	13187	01	13187		13187
50	05/01/2022	171938	7932	01	7932	744 TR1	7188
54	05/01/2022	174729	13187	01	13187		13187
424	17/01/2022	180991	649	13	649		649
544	20/01/2022	181906	1920	01	1920		1920
545	20/01/2022	181920	380	01	380		380
546	20/01/2022	181997	1306	01	1306		1306
547	20/01/2022	181864	980	01	980		980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 02 01

Education,General Education,General,Other expenditure,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
867	25/01/2022	183822	2114678	01	2114678	1000 CPIN , 370 LF , 3000 COMP , 179256 TR1 , 396 UTII , 924 UTIS , 1680 LIC , 3780 NIC , 47980 PLI	1876292
868	25/01/2022	183826	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS , 90 NIC	39746

2289361 - Salaries 649 - O.E.

1000 - CPIN 370 - LF 3000 - COMP 405 - UTII 945 - UTIS 183616 - TR1 3870 - NIC 1680 - LIC 47980 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 14 01

Education,General Education,General,Other expenditure,Samagra Shiksha - Elementary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	11/01/2022	179278	2466000	35	2466000		2466000
367	13/01/2022	179262	19880000	31	19880000		19880000

19880000 - Grants-in-Aid 2466000 - Grant For Creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 18 01

Education,General Education,General,Other expenditure,Samagra Shiksha - Teacher Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	11/01/2022	179283	2241333	31	2241333		2241333

2241333 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2022	168506	35000	28	35000		35000
4	06/01/2022	171242	984	01	984	177 TR1	807
5	12/01/2022	179574	3010	13	3010		3010
6	12/01/2022	179572	4150	13	4150		4150
7	12/01/2022	179557	680	13	680		680
8	12/01/2022	179808	9388	01	9388		9388
9	12/01/2022	178153	7248	01	7248		7248
12	17/01/2022	178557	21983	06	21983		21983
14	18/01/2022	181456	6000	28	6000		6000
21	25/01/2022	184336	342693	01	342693	108200 GPF , 72 UTII , 168 UTIS , 200 LIC , 360 NIC	233693
22	25/01/2022	184347	49144	01	49144	4113 TR1 , 9 UTII , 21 UTIS	45001
23	25/01/2022	184320	101589	01	101589	18500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	82899
24	25/01/2022	184323	244580	01	244580	39000 GPF , 54 UTII , 126 UTIS , 40 LIC , 180 NIC	205180
25	25/01/2022	184342	421996	01	421996	370 LF , 35699 TR1 , 90 UTII , 210 UTIS , 130 LIC , 630 NIC	384867
35	27/01/2022	181880	20000	50	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	31/01/2022	181027	0	50	0		0
42	31/01/2022	186451	57852	01	57852		57852

1235474 - Salaries 21983 - Medical Treatment 7840 - O.E. 41000 - PP&SS, Fees to Artists 20000 - O. 370 - LF 165700 - GPF 243 - UTII 567 - UTIS 39989 - TR1 1260 - NIC 410 - LIC
C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/01/2022	179594	2538	13	2538		2538
13	18/01/2022	181883	1778	13	1778		1778

4316 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	176599	1100	13	1100		1100
17	19/01/2022	180962	10700	13	10700		10700
26	27/01/2022	183993	491098	01	491098	70000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	420468
27	27/01/2022	184090	194245	01	194245	20000 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	173895
28	27/01/2022	184111	522552	01	522552	44240 TR1 , 117 UTII , 273 UTIS , 25 LIC , 3042 PLI	474855
29	27/01/2022	184100	71196	01	71196	550 CPIN , 10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	60486
41	31/01/2022	181768	579028	01	579028		579028

1858119 - Salaries 11800 - O.E.

550 - CPIN 100000 - GPF 225 - UTII 525 - UTIS 44240 - TR1 540 - NIC 265 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, General, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	175724	54870	06	54870		54870
10	12/01/2022	178753	5462	01	5462		5462
15	19/01/2022	181655	1355	13	1355		1355
16	19/01/2022	182357	6595	13	6595		6595
18	20/01/2022	181025	49950	01	49950		49950
19	21/01/2022	181995	117370	01	117370		117370
20	21/01/2022	181660	1330	13	1330		1330
30	27/01/2022	184141	2473559	01	2473559	20000 GPF , 36 UTII , 84 UTIS	2453439
31	27/01/2022	184148	884154	01	884154	365 CPIN , 1219 LF , 75930 TR1 , 180 UTII , 420 UTIS , 270 LIC , 1530 NIC	804240
32	27/01/2022	184143	1110125	01	1110125	365 CPIN , 620 LF , 333200 GPF , 198 UTII , 462 UTIS , 320 LIC , 1170 NIC , 849 PLI	772941
33	27/01/2022	184159	250000	01	250000		250000
34	27/01/2022	184153	1144712	01	1144712	1713 PLI	1142999
37	31/01/2022	181669	1507	13	1507		1507
38	31/01/2022	181665	13934	13	13934		13934
39	31/01/2022	181663	7009	13	7009		7009

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, General, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	31/01/2022	181677	3300	13	3300		3300

6035332 - Salaries 54870 - Medical Treatment 35030 - O.E.

730 - CPIN 1839 - LF 353200 - GPF 414 - UTII 966 - UTIS 75930 - TR1 2700 - NIC 590 - LIC 2562 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2022	178978	2000000	50	2000000		2000000
26	24/01/2022	181256	9250	11	9250		9250
27	24/01/2022	184362	6720076	36	6720076		6720076
37	25/01/2022	182883	93235	01	93235	7886 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC	85069
38	25/01/2022	182869	953078	01	953078	212500 GPF , 153 UTII , 357 UTIS , 170 LIC , 270 NIC	739628

1046313 - Salaries 9250 - Domestic T.E. 6720076 - Grant In Aid Salaries 2000000 - O. C.

212500 - GPF 171 - UTII 399 - UTIS 7886 - TR1 450 - NIC 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education, Sports And Youth Services, General, Youth Welfare Programmes for students, National Cadet Corps, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	177196	950	13	950		950
2	05/01/2022	167049	17685	01	17685		17685
4	10/01/2022	177067	5325	13	5325		5325
5	11/01/2022	177062	51794	20	51794		51794
6	11/01/2022	174412	1550	13	1550		1550
7	11/01/2022	172638	2450	11	2450		2450
8	11/01/2022	178773	9540	13	9540		9540
9	11/01/2022	178946	11353	01	11353		11353
10	12/01/2022	179212	14410	01	14410		14410
11	13/01/2022	180588	540	01	540		540
12	13/01/2022	180263	11071	01	11071		11071
13	21/01/2022	180297	9126	01	9126		9126
14	21/01/2022	180424	22707	01	22707		22707
15	21/01/2022	180410	19606	01	19606		19606
16	21/01/2022	180476	750	13	750		750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education, Sports And Youth Services, General, Youth Welfare Programmes for students, National Cadet Corps, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/01/2022	181378	1899	13	1899		1899
18	21/01/2022	180320	15283	01	15283		15283
19	21/01/2022	180465	2750	13	2750		2750
20	21/01/2022	180319	11353	01	11353		11353
21	21/01/2022	180279	12925	01	12925		12925
22	21/01/2022	180439	11353	01	11353		11353
23	21/01/2022	180382	16637	01	16637		16637
24	21/01/2022	181403	11973	20	11973		11973
25	21/01/2022	180442	3200	01	3200		3200
28	25/01/2022	181397	17641	01	17641		17641
29	25/01/2022	182885	760	13	760		760
30	25/01/2022	182880	3220	13	3220		3220
31	25/01/2022	181396	15283	01	15283		15283
32	25/01/2022	181398	14104	01	14104		14104
33	25/01/2022	182895	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education, Sports And Youth Services, General, Youth Welfare Programmes for students, National Cadet Corps, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	25/01/2022	181399	9956	01	9956		9956
35	25/01/2022	181391	17641	01	17641		17641
36	25/01/2022	181401	9956	01	9956		9956
42	27/01/2022	182854	5700	13	5700		5700
43	28/01/2022	180751	50891	01	50891	4725 TR1	46166
44	28/01/2022	180754	4991	01	4991		4991

317712 - Salaries 2450 - Domestic T.E. 33444 - O.E. 63767 - Other Admv.Expenses

4725 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education, Sports And Youth Services, General, Youth Welfare Programmes for students, Administration's Matching Contribution for National Service Scheme, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	27/01/2022	185359	71196	01	71196	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	46036
41	27/01/2022	185368	39823	01	39823	3210 TR1 , 9 UTII , 21 UTIS	36583

111019 - Salaries

25000 - GPF 18 - UTII 42 - UTIS 3210 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 01 01

Education, Art and Culture, General, Direction and Administration, Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	13/01/2022	180472	4994	13	4994		4994
41	21/01/2022	181615	13965	13	13965		13965
42	21/01/2022	181634	22792	13	22792		22792
43	21/01/2022	181617	10430	13	10430		10430
44	21/01/2022	181635	5284	13	5284		5284
45	21/01/2022	181630	17582	13	17582		17582
48	27/01/2022	185839	16963	01	16963	1418 TR1 , 9 UTII , 21 UTIS	15515
49	27/01/2022	184530	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 1207 PLI	45017
50	27/01/2022	184472	221012	01	221012	95000 GPF , 45 UTII , 105 UTIS , 65 LIC , 180 NIC	125617

288460 - Salaries 75047 - O.E.

95000 - GPF 63 - UTII 147 - UTIS 5649 - TR1 180 - NIC 65 - LIC 1207 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/01/2022	176876	20881	13	20881		20881
17	10/01/2022	176901	2510	13	2510		2510
33	13/01/2022	180703	2939	13	2939		2939

26330 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/01/2022	179074	376750	50	376750		376750
27	12/01/2022	179747	2200	50	2200		2200

378950 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, General, Promotion of Art and Culture, Promotion of Cultural activities in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	27/01/2022	184557	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 3697 PLI	42527

50485 - Salaries

9 - UTII 21 - UTIS 4231 - TR1 3697 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 104 01 01

Education, Art and Culture, General, Archives, Pondicherry Archives, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	27/01/2022	184474	100698	01	100698	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	75538
53	27/01/2022	184506	41098	01	41098	3406 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	37532

141796 - Salaries

25000 - GPF 18 - UTII 42 - UTIS 3406 - 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 : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2022	176249	840	01	840		840
3	10/01/2022	175755	24843	21	24843		24843
4	10/01/2022	175750	21405	21	21405		21405
5	10/01/2022	175744	20457	21	20457		20457
6	10/01/2022	175714	18393	21	18393		18393
7	10/01/2022	175731	16724	21	16724		16724
8	10/01/2022	175760	18016	21	18016		18016
9	10/01/2022	176108	24672	21	24672		24672
31	12/01/2022	175735	24424	21	24424		24424
40	21/01/2022	182021	47742	30	47742		47742
57	27/01/2022	184468	1468719	01	1468719	360 LF , 127543 TR1 , 351 UTII , 819 UTIS , 840 LIC , 2970 NIC , 5665 PLI	1330171
58	27/01/2022	184496	563679	01	563679	113000 GPF , 90 UTII , 210 UTIS , 165 LIC , 540 NIC	449674

2033238 - Salaries 168934 - Supplies & Materials 47742 - Other Contractual Services

360 - LF 113000 - GPF 441 - UTII 1029 - UTIS 127543 - TR1 3510 - NIC 1005 - LIC 5665 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education, Art and Culture, General, Public Libraries, Romain Rolland Library, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2022	175704	18260	21	18260		18260
10	10/01/2022	175707	18801	21	18801		18801
11	10/01/2022	175706	16767	21	16767		16767
35	19/01/2022	176337	2662	21	2662		2662
36	21/01/2022	181966	52583	30	52583		52583
38	21/01/2022	182027	167096	30	167096		167096
47	24/01/2022	182739	8340	01	8340		8340
51	27/01/2022	184519	372882	01	372882	31796 TR1 , 81 UTII , 189 UTIS , 50 LIC , 180 NIC	340586
56	27/01/2022	185440	1062035	01	1062035	500 CPIN , 262000 GPF , 171 UTII , 399 UTIS , 360 LIC , 1170 NIC , 1789 PLI	795646

1443257 - Salaries 56490 - Supplies & Materials 219679 - Other Contractual Services

500 - CPIN 262000 - GPF 252 - UTII 588 - UTIS 31796 - TR1 1350 - NIC 410 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education,Art and Culture,General,Museums,Museums in U.T. of Puducherry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/01/2022	176828	29315	13	29315		29315
24	11/01/2022	176831	29480	13	29480		29480
25	11/01/2022	177061	4950	20	4950		4950
28	12/01/2022	177066	9500	20	9500		9500
29	12/01/2022	176830	28930	13	28930		28930
30	12/01/2022	177063	6600	20	6600		6600
34	13/01/2022	177171	0	20	0		0
37	21/01/2022	181978	115682	30	115682		115682
39	21/01/2022	182029	262579	30	262579		262579
54	27/01/2022	184514	585794	01	585794	1000 CPIN , 180 LF , 47897 TR1 , 144 UTII , 336 UTIS , 240 LIC , 900 NIC , 322 PLI	534775

585794 - Salaries 87725 - O.E. 21050 - Other Admv.Expenses 378261 - Other Contractual Services 1000 - CPIN 180 - LF 144 - UTII 336 - UTIS 47897 - TR1 900 - NIC 240 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 789 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/01/2022	178968	33300	50	33300		33300

33300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 789 05 01

Education, Art and Culture, General, Special Component Plan for Scheduled Castes, Branch Libraries, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/01/2022	176127	24714	21	24714		24714
13	10/01/2022	176128	24289	21	24289		24289
14	10/01/2022	176124	22575	21	22575		22575
15	10/01/2022	176121	23819	21	23819		23819

95397 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 800 01 01

Education, Art and Culture, General, Other Expenditure, Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/01/2022	177278	3000	20	3000		3000
20	11/01/2022	177276	4838	20	4838		4838
21	11/01/2022	177275	13228	20	13228		13228
26	12/01/2022	177279	10945	20	10945		10945
46	24/01/2022	184351	7500	20	7500		7500

39511 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	11/01/2022	175157	12852	06	12852		12852
107	11/01/2022	173722	4838	13	4838		4838
108	11/01/2022	176921	1652	13	1652		1652
109	11/01/2022	176922	4248	13	4248		4248
110	11/01/2022	173738	13025	13	13025		13025
121	11/01/2022	176981	2507	24	2507		2507
122	11/01/2022	173820	2509	24	2509		2509
126	12/01/2022	173715	5910	13	5910		5910
129	12/01/2022	178803	20785	01	20785		20785
130	12/01/2022	172954	560	01	560		560
165	12/01/2022	178801	25589	01	25589		25589
167	12/01/2022	180407	5000	50	5000		5000
168	12/01/2022	178165	37507	01	37507	2605 TR1 , 9 UTII , 21 UTIS , 25 LIC	34847
210	17/01/2022	179749	208	01	208		208
211	17/01/2022	179777	900	01	900		900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	18/01/2022	174218	1707	01	1707		1707
242	18/01/2022	176565	3894	01	3894		3894
243	18/01/2022	178124	722	01	722		722
244	18/01/2022	176138	187	01	187	17 TR1	170
257	18/01/2022	181476	10177	24	10177		10177
318	20/01/2022	180745	1770	13	1770		1770
319	20/01/2022	180744	3400	13	3400		3400
320	20/01/2022	180748	3647	13	3647		3647
321	20/01/2022	180738	16595	13	16595		16595
397	24/01/2022	173730	6432	13	6432		6432
399	24/01/2022	178546	8359	01	8359		8359
412	24/01/2022	184228	1157253	30	1157253		1157253
603	28/01/2022	185194	372431	01	372431	91150 GPF , 81 UTII , 189 UTIS , 105 LIC , 180 NIC , 2019 PLI	278707
605	28/01/2022	184670	89672	01	89672	33500 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	55982
607	28/01/2022	184667	387672	01	387672	1000 CPIN , 180 LF , 31247 TR1 , 90 UTII , 210 UTIS , 75 LIC , 360 NIC , 1508 PLI	353002

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Direction and Administration, Directorate of Health and Family Welfare Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
608	28/01/2022	184656	445824	01	445824	36656 TR1 , 81 UTII , 189 UTIS , 185 LIC , 810 NIC , 2116 PLI	405787
610	28/01/2022	184663	168885	01	168885	500 MCAI , 1000 COMP , 35000 GPF , 27 UTII , 63 UTIS , 50 LIC , 270 NIC	131975
611	28/01/2022	184653	1118606	01	1118606	243 UTII , 567 UTIS , 545 LIC , 1260 NIC , 1169 CPIN , 302300 GPF , 4090 PLI	808432
612	28/01/2022	184645	904915	01	904915	252100 GPF , 180 UTII , 420 UTIS , 300 LIC , 810 NIC , 3758 PLI	647347
613	28/01/2022	184639	320298	01	320298	75000 GPF , 36 UTII , 84 UTIS	245178
731	31/01/2022	184229	1153828	30	1153828		1153828
732	31/01/2022	184230	1156911	30	1156911		1156911

3908721 - Salaries 12852 - Medical Treatment 61517 - O.E. 15193 - P.O.L. 3467992 - Other Contractual Services 5000 - O. C.

500 - MCAI 2169 - CPIN 180 - LF 1000 - COMP 789050 - GPF 765 - UTII 1785 - UTIS 70525 - TR1 3780 - NIC 1325 - LIC 13491 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/01/2022	170178	12112	01	12112	1066 TR1	11046
460	27/01/2022	184081	766851	01	766851	300 CPIN , 127710 GPF , 126 UTII , 294 UTIS , 355 LIC , 540 NIC	637526
462	27/01/2022	184094	256293	01	256293	310 LF , 21458 TR1 , 45 UTII , 105 UTIS , 80 LIC , 360 NIC	233935

1035256 - Salaries

300 - CPIN 310 - LF 127710 - GPF 171 - UTII 399 - UTIS 22524 - TR1 900 - NIC 435 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	07/01/2022	176202	73257	13	73257		73257
55	07/01/2022	176203	13479	13	13479		13479
67	10/01/2022	177898	523	13	523		523
68	10/01/2022	177780	2310	13	2310		2310
73	10/01/2022	177402	26637	13	26637		26637
74	10/01/2022	178096	29674	13	29674		29674
96	11/01/2022	179275	989	13	989		989
98	11/01/2022	179324	1500	13	1500		1500
99	11/01/2022	179241	3352	13	3352		3352
100	11/01/2022	179825	2251	13	2251		2251
111	11/01/2022	175859	21460	13	21460		21460
124	12/01/2022	179847	2857	13	2857		2857
135	12/01/2022	178156	11830	13	11830		11830
161	12/01/2022	178352	4950	13	4950		4950
170	13/01/2022	179528	860	13	860		860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	13/01/2022	179708	399	13	399		399
173	13/01/2022	179120	5299	13	5299		5299
174	13/01/2022	180086	504852	13	504852		504852
175	13/01/2022	180062	17730	13	17730		17730
177	17/01/2022	181287	764	13	764		764
178	17/01/2022	181311	590	13	590		590
194	17/01/2022	180616	1179	13	1179		1179
195	17/01/2022	180569	1322	13	1322		1322
197	17/01/2022	180940	9427	13	9427		9427
198	17/01/2022	180935	720	13	720		720
214	18/01/2022	180567	10826	13	10826		10826
215	18/01/2022	179362	12690	13	12690		12690
217	18/01/2022	179176	9058	13	9058		9058
218	18/01/2022	180488	3181	13	3181		3181
219	18/01/2022	181089	388	13	388		388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	18/01/2022	181091	9140	13	9140		9140
221	18/01/2022	180191	11116	13	11116		11116
222	18/01/2022	181221	7284	13	7284		7284
229	18/01/2022	181320	1698	13	1698		1698
230	18/01/2022	181322	413	13	413		413
231	18/01/2022	181544	1108	13	1108		1108
232	18/01/2022	181542	1500	13	1500		1500
233	18/01/2022	177691	6720	13	6720		6720
234	18/01/2022	177692	133728	13	133728		133728
235	18/01/2022	177694	25460	13	25460		25460
236	18/01/2022	181990	126970	13	126970		126970
240	18/01/2022	181229	240154	13	240154		240154
265	19/01/2022	182259	776	13	776		776
266	19/01/2022	179525	406	13	406		406
272	19/01/2022	182707	3227	13	3227		3227

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
303	19/01/2022	182169	1407436	13	1407436		1407436
330	20/01/2022	182266	1426	13	1426		1426
331	20/01/2022	182263	1426	13	1426		1426
419	24/01/2022	182901	1543053	13	1543053		1543053
422	25/01/2022	179735	729	13	729		729
423	25/01/2022	170150	729	13	729		729

4298853 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	07/01/2022	172754	626880	01	626880	60000 GPF , 108 UTII , 252 UTIS	566520
166	12/01/2022	177417	8208	21	8208		8208
176	13/01/2022	173250	54000	01	54000		54000
185	17/01/2022	179269	5181	01	5181		5181
186	17/01/2022	179250	6908	01	6908		6908
209	17/01/2022	172763	18000	01	18000		18000
296	19/01/2022	181489	35900	21	35900		35900
297	19/01/2022	181488	26469	21	26469		26469
340	20/01/2022	182384	129032	28	129032		129032
710	28/01/2022	185687	26796	11	26796		26796
711	28/01/2022	185688	55784	11	55784		55784
712	28/01/2022	185679	1113622	01	1113622	109380 GPF , 144 UTII , 336 UTIS , 75 LIC , 90 NIC	1003597
713	28/01/2022	185685	743327	01	743327	245 LF , 190620 GPF , 117 UTII , 273 UTIS , 175 LIC , 630 NIC , 1626 PLI	549641
714	28/01/2022	185681	1187535	01	1187535	100331 TR1 , 360 UTII , 840 UTIS , 75 LIC , 90 NIC , 8461 PLI	1077378
715	28/01/2022	185860	3378031	01	3378031	762990 GPF , 459 UTII , 1071 UTIS , 440 LIC , 1080 NIC , 3252 PLI	2608739

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
716	31/01/2022	185686	1084229	01	1084229	245 LF , 85417 TR1 , 225 UTII , 525 UTIS , 150 LIC , 810 NIC , 4335 PLI	992522
723	31/01/2022	186500	898521	01	898521	225 LIC , 630 NIC , 3083 PLI , 73596 TR1 , 162 UTII , 378 UTIS	820447

9116234 - Salaries 82580 - Domestic T.E. 70577 - Supplies & Materials 129032 - PP&SS,Fees to Artists 490 - LF 1122990 - GPF 1575 - UTII 3675 - UTIS 259344 - TR1 3330 - NIC 1140 - LIC 20757 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	07/01/2022	177440	304838	28	304838		304838
180	17/01/2022	180076	4668	13	4668		4668
189	17/01/2022	180074	17110	13	17110		17110
306	20/01/2022	181302	72000	01	72000		72000
332	20/01/2022	181674	7569	14	7569		7569
349	20/01/2022	181676	12706	14	12706		12706
350	20/01/2022	181675	12706	14	12706		12706
351	20/01/2022	181672	7569	14	7569		7569
352	20/01/2022	181673	7569	14	7569		7569
367	21/01/2022	181679	9956	01	9956		9956
395	21/01/2022	181539	3133	06	3133		3133
413	24/01/2022	179161	15006	01	15006	1320 TR1	13686
415	24/01/2022	179231	23030	01	23030	2074 TR1	20956
442	25/01/2022	181436	54285	01	54285		54285
452	27/01/2022	183438	9274	21	9274		9274

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
456	27/01/2022	183365	29741	21	29741		29741
457	27/01/2022	183103	29830	21	29830		29830
458	27/01/2022	183358	29799	21	29799		29799
459	27/01/2022	183437	15118	21	15118		15118
461	27/01/2022	183436	16598	21	16598		16598
463	27/01/2022	183439	15120	21	15120		15120
551	28/01/2022	185537	797232	01	797232	1000 CPIN , 65397 TR1 , 153 UTII , 357 UTIS , 280 LIC , 1350 NIC	728695
552	28/01/2022	185856	799902	01	799902	135 LF , 198970 GPF , 126 UTII , 294 UTIS , 125 LIC , 450 NIC	599802
553	28/01/2022	185532	836622	01	836622	300 CPIN , 250000 GPF , 144 UTII , 336 UTIS , 270 LIC , 720 NIC	584852
554	28/01/2022	185797	4148385	01	4148385	525 CPIN , 640 LF , 621190 GPF , 513 UTII , 1197 UTIS , 440 LIC , 1170 NIC , 1626 PLI	3521084
555	28/01/2022	185799	2376294	01	2376294	204669 TR1 , 603 UTII , 1407 UTIS , 320 LIC , 630 NIC , 7771 PLI	2160894
556	28/01/2022	185538	1101026	01	1101026	1000 CPIN , 90962 TR1 , 234 UTII , 546 UTIS , 270 LIC , 1260 NIC	1006754

10233738 - Salaries 3133 - Medical Treatment 21778 - O.E. 48119 - Rent,Rates & Taxes 145480 - 2825 - CPIN 775 - LF 1070160 - GPF 1773 - UTII 4137 - UTIS 364422 - TR1 5580 - NIC 1705 - LIC
Supplies & Materials 304838 - PP&SS,Fees to Artists 9397 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2022	166321	98759	01	98759		98759
3	03/01/2022	166313	105743	01	105743		105743
16	05/01/2022	177591	129886	01	129886	10393 TR1 , 36 UTII , 84 UTIS , 80 LIC	119293
21	06/01/2022	178385	658064	28	658064		658064
22	06/01/2022	178238	94883	01	94883		94883
37	06/01/2022	172788	32405	01	32405		32405
38	06/01/2022	177625	9956	01	9956		9956
39	06/01/2022	177736	16855	01	16855		16855
40	06/01/2022	177627	15764	01	15764		15764
43	07/01/2022	177796	825	13	825		825
44	07/01/2022	177798	1606	13	1606		1606
56	07/01/2022	178514	300000	28	300000		300000
60	10/01/2022	178633	216838	01	216838	19466 TR1 , 36 UTII , 84 UTIS , 40 LIC	197212
61	10/01/2022	177208	700	50	700		700
62	10/01/2022	177749	119703	21	119703		119703

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	10/01/2022	177770	112920	21	112920		112920
64	10/01/2022	177769	106362	21	106362		106362
65	10/01/2022	177765	136350	21	136350		136350
66	10/01/2022	177752	147895	21	147895		147895
69	10/01/2022	177757	117176	21	117176		117176
71	10/01/2022	178684	85185	01	85185		85185
75	10/01/2022	177207	8000	21	8000		8000
76	10/01/2022	176881	1250	21	1250		1250
77	10/01/2022	176880	5325	21	5325		5325
78	10/01/2022	177764	136432	21	136432		136432
79	10/01/2022	176890	4490	21	4490		4490
80	10/01/2022	176896	11793	21	11793		11793
81	10/01/2022	177804	11758	21	11758		11758
82	10/01/2022	176892	4429	21	4429		4429
83	10/01/2022	177803	3500	21	3500		3500

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Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	10/01/2022	176895	4720	21	4720		4720
85	10/01/2022	176891	4540	21	4540		4540
86	10/01/2022	176893	4550	21	4550		4550
87	10/01/2022	176897	4150	13	4150		4150
88	10/01/2022	176889	25000	21	25000		25000
89	10/01/2022	176888	20825	21	20825		20825
90	10/01/2022	176887	28562	21	28562		28562
91	10/01/2022	176886	28562	21	28562		28562
92	10/01/2022	177802	3325	13	3325		3325
93	10/01/2022	177808	4885	21	4885		4885
94	10/01/2022	177807	4701	21	4701		4701
95	10/01/2022	176885	6000	21	6000		6000
101	11/01/2022	178223	27373	01	27373	2190 TR1 , 9 UTII , 21 UTIS	25153
131	12/01/2022	179340	130166	21	130166		130166
132	12/01/2022	179343	119703	21	119703		119703

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Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	12/01/2022	179360	12390	21	12390		12390
140	12/01/2022	178738	35566	01	35566	2605 TR1	32961
141	12/01/2022	178736	67161	01	67161	20000 GPF	47161
148	12/01/2022	179347	138018	21	138018		138018
182	17/01/2022	176192	5910	01	5910		5910
199	17/01/2022	179558	84516	34	84516		84516
200	17/01/2022	179080	546933	34	546933		546933
201	17/01/2022	180387	1597000	34	1597000		1597000
206	17/01/2022	179113	18000	01	18000		18000
207	17/01/2022	181075	15764	01	15764		15764
212	18/01/2022	177624	9216	01	9216		9216
213	18/01/2022	172790	32394	01	32394		32394
223	18/01/2022	171449	2000	01	2000		2000
224	18/01/2022	170026	46829	01	46829		46829
226	18/01/2022	177618	40242	01	40242		40242

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Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	18/01/2022	177612	40242	01	40242		40242
228	18/01/2022	177622	9177	01	9177		9177
237	18/01/2022	177615	40242	01	40242		40242
238	18/01/2022	166314	175487	01	175487		175487
239	18/01/2022	166320	50523	01	50523		50523
245	18/01/2022	177620	40242	01	40242		40242
246	18/01/2022	177616	42503	01	42503		42503
253	18/01/2022	180909	50000	28	50000		50000
255	18/01/2022	179366	192104	21	192104		192104
256	18/01/2022	179363	403200	21	403200		403200
260	18/01/2022	177657	4179	24	4179		4179
261	18/01/2022	177655	6268	24	6268		6268
262	18/01/2022	177654	7523	24	7523		7523
263	18/01/2022	177652	35104	24	35104		35104
264	18/01/2022	177660	14644	24	14644		14644

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	19/01/2022	181642	18165	01	18165		18165
268	19/01/2022	181640	12925	01	12925		12925
294	19/01/2022	181288	322560	21	322560		322560
295	19/01/2022	180859	455800	21	455800		455800
305	20/01/2022	182670	152898	01	152898	30000 GPF , 18 UTII , 42 UTIS	122838
317	20/01/2022	180554	18447	13	18447		18447
322	20/01/2022	181509	3000	50	3000		3000
323	20/01/2022	180860	24600	21	24600		24600
324	20/01/2022	180862	3762	21	3762		3762
325	20/01/2022	180864	7425	21	7425		7425
326	20/01/2022	181289	32861	21	32861		32861
339	20/01/2022	181547	18000	01	18000		18000
369	21/01/2022	182650	21397	01	21397		21397
394	21/01/2022	180920	134015	06	134015		134015
416	24/01/2022	183133	245339	34	245339		245339

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
417	24/01/2022	183286	70000	28	70000		70000
433	25/01/2022	182202	20000	13	20000		20000
434	25/01/2022	184359	75000	28	75000		75000
441	25/01/2022	182564	107911	21	107911		107911
454	27/01/2022	182402	9120	50	9120		9120
465	27/01/2022	180872	2100	13	2100		2100
466	27/01/2022	180869	19812	13	19812		19812
557	28/01/2022	185726	351303	01	351303	97500 GPF , 54 UTII , 126 UTIS , 100 LIC , 360 NIC	253163
558	28/01/2022	185730	976206	01	976206	360 LF , 75711 TR1 , 234 UTII , 546 UTIS , 50 LIC , 540 NIC	898765
560	28/01/2022	185083	345864	01	345864	104000 GPF , 45 UTII , 105 UTIS	241714
561	28/01/2022	185084	97006	01	97006	7992 TR1 , 18 UTII , 42 UTIS , 1099 PLI	87855
564	28/01/2022	185727	234567	01	234567	89220 GPF , 36 UTII , 84 UTIS	145227
630	28/01/2022	185916	2948088	01	2948088	237555 TR1 , 486 UTII , 1134 UTIS , 840 LIC , 1800 NIC , 3374 PLI	2702899
631	28/01/2022	185915	3629175	01	3629175	294558 TR1 , 540 UTII , 1260 UTIS , 560 LIC , 1440 NIC , 2224 PLI	3328593
632	28/01/2022	185740	3761699	01	3761699	305480 TR1 , 558 UTII , 1302 UTIS , 520 LIC , 1440 NIC , 2224 PLI	3450175

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
633	28/01/2022	185105	3601630	01	3601630	291990 TR1 , 540 UTII , 1260 UTIS , 680 LIC , 1440 NIC , 3053 PLI	3302667
634	28/01/2022	185081	2423338	01	2423338	393900 GPF , 360 UTII , 840 UTIS , 760 LIC , 1620 NIC , 5591 PLI	2020267
635	28/01/2022	185564	6699	11	6699		6699
636	28/01/2022	185563	173686	11	173686		173686
637	28/01/2022	185922	126030	01	126030	16000 GPF , 27 UTII , 63 UTIS , 65 LIC , 90 NIC	109785
638	28/01/2022	185923	164621	01	164621	13689 TR1 , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	150582
639	28/01/2022	185741	2134941	01	2134941	353500 GPF , 270 UTII , 630 UTIS , 80 LIC	1780461
640	28/01/2022	186063	3483333	01	3483333	282546 TR1 , 522 UTII , 1218 UTIS , 960 LIC , 2160 NIC , 4243 PLI	3191684
643	28/01/2022	185078	2810863	01	2810863	636300 GPF , 378 UTII , 882 UTIS , 520 LIC , 1260 NIC	2171523
644	28/01/2022	185079	3124961	01	3124961	462080 GPF , 423 UTII , 987 UTIS , 720 LIC , 1350 NIC	2659401
645	28/01/2022	185080	2374572	01	2374572	522000 GPF , 342 UTII , 798 UTIS , 720 LIC , 1620 NIC	1849092
649	28/01/2022	185077	2461435	01	2461435	500 LF , 542750 GPF , 324 UTII , 756 UTIS , 200 LIC , 360 NIC	1916545
650	28/01/2022	185076	2503201	01	2503201	477000 GPF , 315 UTII , 735 UTIS , 160 LIC , 360 NIC , 5752 PLI	2018879
651	28/01/2022	185557	123873	01	123873	10476 TR1 , 36 UTII , 84 UTIS	113277
652	28/01/2022	185551	66548	01	66548	470 LF , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	40888

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
653	28/01/2022	185552	10917	01	10917	18 UTII , 42 UTIS	10857
654	28/01/2022	185558	100485	11	100485		100485
655	28/01/2022	185559	113883	11	113883		113883
656	28/01/2022	185560	180750	11	180750		180750
657	28/01/2022	185544	4945210	01	4945210	702500 GPF , 684 UTII , 1596 UTIS , 825 LIC , 720 NIC	4238885
658	28/01/2022	185547	3640175	01	3640175	306713 TR1 , 1098 UTII , 2562 UTIS , 375 LIC , 720 NIC , 18380 PLI	3310327
659	28/01/2022	184466	1921607	01	1921607	153700 TR1 , 459 UTII , 1071 UTIS , 270 NIC	1766107
660	28/01/2022	184453	1662750	01	1662750	458430 GPF , 261 UTII , 609 UTIS , 250 LIC , 990 NIC	1202210
661	28/01/2022	185724	248583	01	248583	14332 TR1 , 63 UTII , 147 UTIS , 180 NIC	233861
662	28/01/2022	185920	748236	01	748236	380 CPIN , 560 LF , 147870 GPF , 90 UTII , 210 UTIS , 90 LIC , 180 NIC	598856
669	28/01/2022	185086	39365	01	39365	370 LF , 4600 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	34250
670	28/01/2022	185087	1307492	01	1307492	370 LF , 108813 TR1 , 234 UTII , 546 UTIS , 440 LIC , 990 NIC , 6984 PLI	1189115
671	28/01/2022	185088	41798	01	41798	3406 TR1 , 9 UTII , 21 UTIS , 90 NIC , 1304 PLI	36968
673	28/01/2022	185918	1638488	01	1638488	500 CPIN , 180 LF , 825 COMP , 292730 GPF , 270 UTII , 630 UTIS , 260 LIC , 810 NIC , 2684 PLI	1339599
674	28/01/2022	185677	1982889	01	1982889	540 LF , 466932 GPF , 315 UTII , 735 UTIS , 250 LIC , 900 NIC , 813 PLI	1512404

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
675	28/01/2022	185917	1530594	01	1530594	286000 GPF , 252 UTII , 588 UTIS , 340 LIC , 900 NIC , 6769 PLI	1235745
676	28/01/2022	185090	295545	01	295545	23346 TR1 , 63 UTII , 147 UTIS , 25 LIC , 180 NIC , 284 PLI	271500
677	28/01/2022	185924	129022	01	129022	15000 GPF , 18 UTII , 42 UTIS	113962
681	28/01/2022	185089	1192233	01	1192233	370 LF , 219000 GPF , 171 UTII , 399 UTIS , 390 LIC , 990 NIC , 791 PLI	970122
683	28/01/2022	185680	1124262	01	1124262	1100 LF , 90983 TR1 , 225 UTII , 525 UTIS , 125 LIC , 990 NIC , 3895 PLI	1026419
684	28/01/2022	185546	1017074	01	1017074	161000 GPF , 153 UTII , 357 UTIS , 180 LIC , 450 NIC	854934
685	28/01/2022	185548	5087691	01	5087691	481632 TR1 , 1044 UTII , 2436 UTIS , 975 LIC , 1260 NIC	4600344
686	28/01/2022	185543	5236563	01	5236563	780460 GPF , 684 UTII , 1596 UTIS , 810 LIC , 810 NIC , 801 PLI	4451402
687	28/01/2022	185515	2546641	01	2546641	203858 TR1 , 504 UTII , 1176 UTIS , 280 LIC , 2340 NIC , 9579 PLI	2328904
688	28/01/2022	185926	57204	01	57204	12000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	45044
689	28/01/2022	185967	3137223	01	3137223	262540 TR1 , 747 UTII , 1743 UTIS , 425 LIC , 1530 NIC , 6539 PLI	2863699
690	28/01/2022	185925	50308	01	50308	370 LF , 4585 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC , 1789 PLI	43404
691	28/01/2022	185968	1869436	01	1869436	370 LF , 154475 TR1 , 360 UTII , 840 UTIS , 345 LIC , 990 NIC , 8563 PLI	1703493
692	28/01/2022	185085	1170518	01	1170518	1000 CPIN , 370 LF , 418120 GPF , 225 UTII , 525 UTIS , 570 LIC , 1260 NIC , 4615 PLI	743833
693	28/01/2022	184463	1670735	01	1670735	1678 LF , 135444 TR1 , 315 UTII , 735 UTIS , 270 LIC , 450 NIC , 2597 PLI	1529246

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
694	28/01/2022	184454	2342744	01	2342744	2408 LF , 189960 TR1 , 450 UTII , 1050 UTIS , 200 LIC , 270 NIC , 2449 PLI	2145957
695	28/01/2022	185722	328655	01	328655	32570 GPF , 54 UTII , 126 UTIS , 75 LIC , 360 NIC	295470
696	28/01/2022	185092	677426	01	677426	53813 TR1 , 180 UTII , 420 UTIS , 270 NIC	622743
697	28/01/2022	185529	122100	01	122100	11782 GPF , 18 UTII , 42 UTIS	110258
698	28/01/2022	185683	526170	01	526170	180 LF , 42096 TR1 , 84 UTII , 196 UTIS , 25 LIC , 360 NIC	483229
699	28/01/2022	185919	118443	01	118443	450 CPIN , 20000 GPF , 18 UTII , 42 UTIS , 90 NIC	97843
700	28/01/2022	185921	217627	01	217627	61000 GPF , 45 UTII , 105 UTIS , 80 LIC , 270 NIC	156127
719	31/01/2022	186391	1008368	01	1008368	400 CPIN , 222595 GPF , 153 UTII , 357 UTIS , 100 LIC , 270 NIC	784493
721	31/01/2022	186486	59871	01	59871	6000 GPF , 9 UTII , 21 UTIS	53841

89175747 - Salaries 134015 - Medical Treatment 575503 - Domestic T.E. 70265 - O.E. 3010228 - Supplies & Materials 67718 - P.O.L. 1153064 - PP&SS,Fees to Artists 2473788 - Schol.& Stipend 12820 - O. C.

2730 - CPIN 10196 - LF 825 - COMP 8087839 - GPF 14952 - UTII 34888 - UTIS 3784347 - TR1 36270 - NIC 14985 - LIC 106396 - PLI

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	11/01/2022	178483	14532	34	14532		14532
117	11/01/2022	177929	4179	24	4179		4179
118	11/01/2022	177939	2507	24	2507		2507
119	11/01/2022	177942	18388	24	18388		18388
120	11/01/2022	177933	2925	24	2925		2925
154	12/01/2022	178966	9126	01	9126		9126
155	12/01/2022	178955	9126	01	9126		9126
169	12/01/2022	172949	30102028	30	30102028		30102028
183	17/01/2022	178970	952	01	952		952
184	17/01/2022	178960	2070	01	2070		2070
258	18/01/2022	173416	550	01	550		550
259	18/01/2022	173413	12925	01	12925		12925
386	21/01/2022	183597	13580	01	13580		13580
396	21/01/2022	183603	810	01	810		810
403	24/01/2022	182351	4759	24	4759		4759

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	24/01/2022	182360	3343	24	3343		3343
406	24/01/2022	182356	18388	24	18388		18388
418	24/01/2022	183274	416128	28	416128		416128
431	25/01/2022	172275	32444	01	32444		32444
443	25/01/2022	157607	24035	21	24035		24035
444	25/01/2022	180463	34386	21	34386		34386
445	25/01/2022	180464	0	21	0		0
446	25/01/2022	157616	23888	21	23888		23888
447	25/01/2022	157614	24553	21	24553		24553
448	25/01/2022	157621	24806	21	24806		24806
455	27/01/2022	172260	33237	01	33237		33237
523	28/01/2022	184753	176001	11	176001		176001
524	28/01/2022	184763	360	11	360		360
525	28/01/2022	185383	160776	11	160776		160776
535	28/01/2022	184731	900	11	900		900

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
539	28/01/2022	184728	720	11	720		720
540	28/01/2022	185381	36047	11	36047		36047
590	28/01/2022	184724	1275378	01	1275378	1092 CPIN , 283000 GPF , 171 UTII , 399 UTIS , 445 LIC , 900 NIC , 808 PLI	988563
592	28/01/2022	184586	2086119	01	2086119	366100 GPF , 261 UTII , 609 UTIS , 65 LIC , 180 NIC	1718904
593	28/01/2022	184719	4054793	01	4054793	758500 GPF , 558 UTII , 1302 UTIS , 560 LIC , 1260 NIC	3292613
594	28/01/2022	184735	7099718	01	7099718	420 LF , 1011500 GPF , 972 UTII , 2268 UTIS , 1305 LIC , 1350 NIC	6081903
595	28/01/2022	184750	606314	01	606314	135000 GPF , 90 UTII , 210 UTIS , 140 LIC , 180 NIC	470694
596	28/01/2022	184545	783963	01	783963	310 LF , 62300 TR1 , 189 UTII , 441 UTIS , 50 LIC , 810 NIC	719863
597	28/01/2022	184744	3751589	01	3751589	758000 GPF , 522 UTII , 1218 UTIS , 640 LIC , 1620 NIC	2989589
598	28/01/2022	184742	3714133	01	3714133	299413 TR1 , 594 UTII , 1386 UTIS , 680 LIC , 2070 NIC , 6032 PLI	3403958
599	28/01/2022	184748	2620745	01	2620745	216939 TR1 , 522 UTII , 1218 UTIS , 545 LIC , 900 NIC	2400621
600	28/01/2022	184717	1516531	01	1516531	123102 TR1 , 297 UTII , 693 UTIS , 320 LIC , 1080 NIC , 4039 PLI	1387000
601	28/01/2022	184722	422736	01	422736	500 CPIN , 637 LF , 129990 GPF , 99 UTII , 231 UTIS , 80 LIC , 180 NIC	291019
602	28/01/2022	184816	650237	01	650237	105100 GPF , 99 UTII , 231 UTIS , 50 LIC , 90 NIC	544667
604	28/01/2022	184583	806308	01	806308	177910 GPF , 126 UTII , 294 UTIS , 200 LIC , 720 NIC	627058

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
606	28/01/2022	184576	351786	01	351786	28141 TR1 , 81 UTII , 189 UTIS , 25 LIC	323350
609	28/01/2022	184554	1442667	01	1442667	698 LF , 115820 TR1 , 279 UTII , 651 UTIS , 150 LIC , 540 NIC , 1212 PLI	1323317
641	28/01/2022	185761	105448	01	105448	8398 TR1 , 18 UTII , 42 UTIS	96990
642	28/01/2022	184718	131314	01	131314	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	116124
663	28/01/2022	186207	3661476	01	3661476	310390 TR1 , 972 UTII , 2268 UTIS , 300 LIC , 360 NIC	3347186
664	28/01/2022	185531	202373	01	202373	16152 TR1 , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	185881
665	28/01/2022	184725	5336703	01	5336703	432128 TR1 , 846 UTII , 1974 UTIS , 920 LIC , 2250 NIC , 7047 PLI	4891538
666	28/01/2022	186233	3989827	01	3989827	678600 GPF , 558 UTII , 1302 UTIS , 840 LIC , 1800 NIC	3306727

44724978 - Salaries 374804 - Domestic T.E. 131668 - Supplies & Materials 54489 - P.O.L. 416128 - 1592 - CPIN 2065 - LF 4418700 - GPF 7308 - UTII 17052 - UTIS 1612783 - TR1 16560 - NIC 7395 - LIC
PP&SS,Fees to Artists 30102028 - Other Contractual Services 14532 - Schol.& Stipend 19138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	12/01/2022	177357	0	21	0		0
251	18/01/2022	179554	2736	21	2736		2736
304	19/01/2022	182074	233410	01	233410	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	213250
503	27/01/2022	184691	494750	01	494750	39588 TR1 , 90 UTII , 210 UTIS , 90 LIC , 270 NIC	454502
508	27/01/2022	184678	1186006	01	1186006	213000 GPF , 162 UTII , 378 UTIS , 130 LIC , 360 NIC	971976
678	28/01/2022	184683	131124	01	131124	14000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	116934

2045290 - Salaries 2736 - Supplies & Materials

247000 - GPF 306 - UTII 714 - UTIS 39588 - TR1 720 - NIC 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Hospitals and Dispensaries, Government Hospital for Chest Diseases,
Gorimedu, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	176611	76223	01	76223	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	61168
6	04/01/2022	172923	18290	13	18290		18290
7	04/01/2022	172919	210	13	210		210
8	04/01/2022	172913	2400	13	2400		2400
10	04/01/2022	172918	750	13	750		750
11	04/01/2022	172637	137293	06	137293		137293
12	04/01/2022	172704	4095	13	4095		4095
13	04/01/2022	172191	9486	21	9486		9486
18	05/01/2022	176973	3960	13	3960		3960
30	06/01/2022	176248	9867	21	9867		9867
36	06/01/2022	176237	0	21	0		0
149	12/01/2022	177651	18612	21	18612		18612
150	12/01/2022	178273	5517	21	5517		5517
156	12/01/2022	177639	3150	21	3150		3150
157	12/01/2022	177643	8207	21	8207		8207

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Hospitals and Dispensaries, Government Hospital for Chest Diseases,
Gorimedu, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	12/01/2022	177641	2027	21	2027		2027
159	12/01/2022	177646	21280	21	21280		21280
160	12/01/2022	177648	26656	21	26656		26656
162	12/01/2022	177637	8274	13	8274		8274
187	17/01/2022	177524	42063	30	42063		42063
401	24/01/2022	182537	45223	01	45223		45223
618	28/01/2022	184246	22289	11	22289		22289
625	28/01/2022	184234	1433274	01	1433274	127500 GPF , 180 UTII , 420 UTIS , 225 LIC , 270 NIC	1304679
626	28/01/2022	184237	1996515	01	1996515	200 CPIN , 425500 GPF , 270 UTII , 630 UTIS , 340 LIC , 810 NIC , 5879 PLI	1562886
627	28/01/2022	184241	1861448	01	1861448	1390 LF , 156513 TR1 , 351 UTII , 819 UTIS , 250 LIC , 810 NIC , 2428 PLI	1698887
628	28/01/2022	184239	1049907	01	1049907	150 LF , 175000 GPF , 171 UTII , 399 UTIS , 205 LIC , 810 NIC	873172
629	28/01/2022	184243	616152	01	616152	370 LF , 49311 TR1 , 126 UTII , 294 UTIS , 75 LIC , 180 NIC , 5291 PLI	560505
720	31/01/2022	186100	131657	01	131657	65000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC , 2255 PLI	64182
724	31/01/2022	182466	17031	21	17031		17031
725	31/01/2022	182482	15680	21	15680		15680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
726	31/01/2022	182470	24729	21	24729		24729
727	31/01/2022	182494	17382	21	17382		17382
728	31/01/2022	182476	19398	21	19398		19398
729	31/01/2022	182554	26208	21	26208		26208
730	31/01/2022	182557	20384	21	20384		20384

7210399 - Salaries 137293 - Medical Treatment 22289 - Domestic T.E. 37979 - O.E. 245614 -
Supplies & Materials 42063 - Other Contractual Services

200 - CPIN 1910 - LF 808000 - GPF 1134 - UTII 2646 - UTIS 205824 - TR1 2970 - NIC 1160 - LIC
15853 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	12/01/2022	179790	7086	13	7086		7086
134	12/01/2022	179527	4250	13	4250		4250
179	17/01/2022	179792	10283	13	10283		10283
190	17/01/2022	176683	86912	21	86912		86912
191	17/01/2022	176697	189504	21	189504		189504
192	17/01/2022	175768	350336	21	350336		350336
193	17/01/2022	176699	154560	21	154560		154560
204	17/01/2022	175751	9747	21	9747		9747
275	19/01/2022	175781	116480	21	116480		116480
276	19/01/2022	176809	499391	21	499391		499391
277	19/01/2022	176715	457820	21	457820		457820
278	19/01/2022	176711	292320	21	292320		292320
279	19/01/2022	175763	94114	21	94114		94114
280	19/01/2022	176693	170579	21	170579		170579
281	19/01/2022	176814	83866	21	83866		83866

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	19/01/2022	175754	59808	21	59808		59808
283	19/01/2022	176812	219433	21	219433		219433
284	19/01/2022	176691	143136	21	143136		143136
285	19/01/2022	177295	195814	21	195814		195814
286	19/01/2022	176689	73584	21	73584		73584
287	19/01/2022	176779	243978	21	243978		243978
288	19/01/2022	177293	81368	21	81368		81368
289	19/01/2022	176708	283200	21	283200		283200
290	19/01/2022	175742	348178	21	348178		348178
291	19/01/2022	175696	287840	21	287840		287840
292	19/01/2022	175777	167160	21	167160		167160
293	19/01/2022	175790	342502	21	342502		342502
298	19/01/2022	175788	346752	21	346752		346752
299	19/01/2022	175694	106403	21	106403		106403
300	19/01/2022	175786	246400	21	246400		246400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	19/01/2022	175783	137900	21	137900		137900
302	19/01/2022	175792	107520	21	107520		107520
315	20/01/2022	180065	9686	24	9686		9686
341	20/01/2022	182593	95282	06	95282		95282
345	20/01/2022	180325	59598	21	59598		59598
348	20/01/2022	180347	59876	21	59876		59876
353	20/01/2022	176806	721875	21	721875		721875
354	20/01/2022	176800	739200	21	739200		739200
355	20/01/2022	176670	1272840	21	1272840		1272840
356	20/01/2022	176671	234414	21	234414		234414
357	20/01/2022	178865	2625000	21	2625000		2625000
358	20/01/2022	176785	1843513	21	1843513		1843513
359	20/01/2022	177294	1780800	21	1780800		1780800
360	20/01/2022	175774	1192800	21	1192800		1192800
361	20/01/2022	176782	1092509	21	1092509		1092509

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
374	21/01/2022	176817	119840	21	119840		119840
550	28/01/2022	185755	365672	01	365672	30000 GPF , 54 UTII , 126 UTIS , 40 LIC , 90 NIC , 1404 PLI	333958
565	28/01/2022	185770	337108	01	337108	149 LF , 27264 TR1 , 63 UTII , 147 UTIS , 120 LIC , 360 NIC	309005
566	28/01/2022	185765	286243	01	286243	77000 GPF , 45 UTII , 105 UTIS , 200 LIC , 450 NIC	208443
567	28/01/2022	185767	694023	01	694023	280 LF , 57472 TR1 , 135 UTII , 315 UTIS , 280 LIC , 900 NIC , 2316 PLI	632325
568	28/01/2022	185758	267807	01	267807	39000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	228517

1950853 - Salaries 95282 - Medical Treatment 21619 - O.E. 17638870 - Supplies & Materials 9686 - 429 - LF 146000 - GPF 333 - UTII 777 - UTIS 84736 - TR1 1890 - NIC 720 - LIC 3720 - PLI
P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 12 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	11/01/2022	178613	8000	21	8000		8000
104	11/01/2022	178612	8025	21	8025		8025
105	11/01/2022	178615	9540	21	9540		9540
116	11/01/2022	178609	9499	21	9499		9499
438	25/01/2022	178806	4950	24	4950		4950
646	28/01/2022	186252	480357	01	480357	90000 GPF , 54 UTII , 126 UTIS , 80 LIC , 270 NIC	389827
647	28/01/2022	186254	6699	11	6699		6699
648	28/01/2022	186253	209208	01	209208	17424 TR1 , 54 UTII , 126 UTIS , 100 LIC , 180 NIC	191324

689565 - Salaries 6699 - Domestic T.E. 35064 - Supplies & Materials 4950 - P.O.L.

90000 - GPF 108 - UTII 252 - UTIS 17424 - TR1 450 - NIC 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
473	27/01/2022	184705	123313	01	123313	10022 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	113101
479	27/01/2022	184050	223746	01	223746	14000 GPF , 36 UTII , 84 UTIS	209626
527	28/01/2022	184070	107688	01	107688	8686 TR1 , 18 UTII , 42 UTIS , 25 LIC , 180 NIC	98737
538	28/01/2022	184144	6699	11	6699		6699

454747 - Salaries 6699 - Domestic T.E.

14000 - GPF 72 - UTII 168 - UTIS 18708 - TR1 270 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	17/01/2022	176661	47040	21	47040		47040

47040 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	20/01/2022	181191	11184	14	11184		11184
481	27/01/2022	185017	525666	01	525666	331 LF , 39000 GPF , 72 UTII , 168 UTIS , 65 LIC , 180 NIC , 404 PLI	485446
482	27/01/2022	185022	575877	01	575877	49650 TR1 , 90 UTII , 210 UTIS , 220 LIC , 450 NIC	525257
497	27/01/2022	184980	396774	28	396774		396774

1101543 - Salaries 11184 - Rent,Rates & Taxes 396774 - PP&SS,Fees to Artists

331 - LF 39000 - GPF 162 - UTII 378 - UTIS 49650 - TR1 630 - NIC 285 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
483	27/01/2022	184988	146774	28	146774		146774
484	27/01/2022	185028	89239	01	89239	7454 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	81625

89239 - Salaries 146774 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 7454 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/01/2022	173565	183389	30	183389		183389
342	20/01/2022	180968	8274	13	8274		8274
449	27/01/2022	181169	7163	13	7163		7163
450	27/01/2022	181098	3374	13	3374		3374
464	27/01/2022	179970	1298	13	1298		1298
467	27/01/2022	181094	2236	13	2236		2236
485	27/01/2022	185025	81754	01	81754	370 LF , 7114 TR1 , 18 UTII , 42 UTIS , 180 NIC	74030
486	27/01/2022	185020	502019	01	502019	53320 GPF , 72 UTII , 168 UTIS , 65 LIC , 270 NIC	448124
488	27/01/2022	185029	6699	11	6699		6699

583773 - Salaries 6699 - Domestic T.E. 22345 - O.E. 183389 - Other Contractual Services

370 - LF 53320 - GPF 90 - UTII 210 - UTIS 7114 - TR1 450 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	17/01/2022	179963	3864	13	3864		3864
216	18/01/2022	179961	2456	13	2456		2456

6320 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
489	27/01/2022	185027	169809	01	169809	13756 TR1 , 27 UTII , 63 UTIS	155963
491	27/01/2022	185019	224996	01	224996	40000 GPF , 36 UTII , 84 UTIS	184876
493	27/01/2022	184990	50000	28	50000		50000

394805 - Salaries 50000 - PP&SS,Fees to Artists

40000 - GPF 63 - UTII 147 - UTIS 13756 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
495	27/01/2022	185023	647585	01	647585	54903 TR1 , 81 UTII , 189 UTIS , 250 LIC , 450 NIC	591712
496	27/01/2022	185018	506585	01	506585	39720 GPF , 81 UTII , 189 UTIS	466595
499	27/01/2022	184992	379031	28	379031		379031

1154170 - Salaries 379031 - PP&SS,Fees to Artists

39720 - GPF 162 - UTII 378 - UTIS 54903 - TR1 450 - NIC 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	10/01/2022	177852	100000	28	100000		100000
430	25/01/2022	179391	58082	01	58082	4710 TR1	53372
472	27/01/2022	184064	940967	01	940967	158200 GPF , 126 UTII , 294 UTIS , 115 LIC , 270 NIC	781962
477	27/01/2022	184079	1095458	01	1095458	310 LF , 90402 TR1 , 198 UTII , 462 UTIS , 355 LIC , 900 NIC , 8543 PLI	994288
528	28/01/2022	184783	61998	01	61998	5384 TR1 , 18 UTII , 42 UTIS , 90 NIC , 6876 PLI	49588
536	28/01/2022	184145	13758	11	13758		13758
547	28/01/2022	184149	900	11	900		900

2156505 - Salaries 14658 - Domestic T.E. 100000 - PP&SS,Fees to Artists

310 - LF 158200 - GPF 342 - UTII 798 - UTIS 100496 - TR1 1260 - NIC 470 - LIC 15419 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 01 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	07/01/2022	178240	17691	01	17691		17691
50	07/01/2022	178761	13580	01	13580		13580
51	07/01/2022	178764	9126	01	9126		9126
52	07/01/2022	178775	16375	01	16375		16375
53	07/01/2022	178770	25589	01	25589		25589
151	12/01/2022	178758	70871	01	70871		70871
575	28/01/2022	184058	6879	11	6879		6879
617	28/01/2022	184077	13758	11	13758		13758
619	28/01/2022	184019	1240991	01	1240991	278000 GPF , 180 UTII , 420 UTIS , 330 LIC , 720 NIC	961341
620	28/01/2022	184032	355067	01	355067	135 LF , 30039 TR1 , 81 UTII , 189 UTIS , 25 LIC , 90 NIC	324508
621	28/01/2022	184028	153997	01	153997	230 LF , 13500 GPF , 27 UTII , 63 UTIS	140177
624	28/01/2022	184040	1351138	01	1351138	116866 TR1 , 279 UTII , 651 UTIS , 320 LIC , 990 NIC , 9663 PLI	1222369

3254425 - Salaries 20637 - Domestic T.E.

365 - LF 291500 - GPF 567 - UTII 1323 - UTIS 146905 - TR1 1800 - NIC 675 - LIC 9663 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/01/2022	171997	16855	01	16855		16855
20	06/01/2022	177525	82181	01	82181		82181
28	06/01/2022	178174	150560	11	150560		150560
29	06/01/2022	178530	3066	11	3066		3066
32	06/01/2022	173185	150	01	150		150
113	11/01/2022	178658	2000	13	2000		2000
114	11/01/2022	179186	24190	21	24190		24190
115	11/01/2022	179581	17405	21	17405		17405
123	12/01/2022	179188	18000	01	18000		18000
125	12/01/2022	179184	38080	11	38080		38080
147	12/01/2022	179182	36960	11	36960		36960
164	12/01/2022	180184	19091	01	19091		19091
181	17/01/2022	179185	1283	21	1283		1283
208	17/01/2022	177535	250	01	250		250
250	18/01/2022	179181	33264	11	33264		33264

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
372	21/01/2022	182821	17405	21	17405		17405
373	21/01/2022	182823	24190	21	24190		24190
573	28/01/2022	184757	6879	11	6879		6879
574	28/01/2022	184768	6879	11	6879		6879
579	28/01/2022	184787	96774	28	96774		96774
582	28/01/2022	184764	1180200	01	1180200	180 LF , 98819 TR1 , 243 UTII , 567 UTIS , 210 LIC , 990 NIC	1079191
583	28/01/2022	184754	650289	01	650289	121000 GPF , 99 UTII , 231 UTIS , 190 LIC , 450 NIC	528319

1967016 - Salaries 275688 - Domestic T.E. 2000 - O.E. 84473 - Supplies & Materials 96774 - PP&SS,Fees to Artists

180 - LF 121000 - GPF 342 - UTII 798 - UTIS 98819 - TR1 1440 - NIC 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	06/01/2022	177923	20768	01	20768	1816 TR1	18952
24	06/01/2022	177530	41292	01	41292		41292
26	06/01/2022	172721	2124	13	2124		2124
27	06/01/2022	175309	5192	13	5192		5192
31	06/01/2022	175821	4759	01	4759		4759
41	06/01/2022	177299	49880	01	49880		49880
46	07/01/2022	171077	15468	24	15468		15468
47	07/01/2022	173671	4300	13	4300		4300
48	07/01/2022	171830	14437	24	14437		14437
49	07/01/2022	171079	13246	24	13246		13246
70	10/01/2022	179081	437096	28	437096		437096
137	12/01/2022	179202	42339	01	42339		42339
146	12/01/2022	177495	110061	06	110061		110061
152	12/01/2022	173564	24920	13	24920		24920
153	12/01/2022	173967	24800	13	24800		24800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	17/01/2022	175688	8950	13	8950		8950
252	18/01/2022	181564	100753	01	100753	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	90920
308	20/01/2022	173977	24480	21	24480		24480
309	20/01/2022	173574	24700	21	24700		24700
310	20/01/2022	173721	1300	13	1300		1300
311	20/01/2022	173972	24480	21	24480		24480
312	20/01/2022	173577	24700	21	24700		24700
313	20/01/2022	173576	24700	21	24700		24700
333	20/01/2022	179772	47072	01	47072	17700 GPF , 9 UTII , 21 UTIS	29342
334	20/01/2022	181502	123306	01	123306	40000 GPF , 18 UTII , 42 UTIS	83246
335	20/01/2022	181517	11031	01	11031	893 TR1	10138
424	25/01/2022	176721	4179	24	4179		4179
425	25/01/2022	176722	4179	24	4179		4179
426	25/01/2022	176725	2809	24	2809		2809
427	25/01/2022	176710	3343	24	3343		3343

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	25/01/2022	176714	3009	24	3009		3009
429	25/01/2022	176735	4397	24	4397		4397
432	25/01/2022	176775	5851	24	5851		5851
435	25/01/2022	170684	3343	24	3343		3343
436	25/01/2022	176712	3343	24	3343		3343
437	25/01/2022	176732	4179	24	4179		4179
439	25/01/2022	176717	6686	24	6686		6686
440	25/01/2022	176719	3343	24	3343		3343
468	27/01/2022	184137	1277974	01	1277974	441 UTIS , 400 LIC , 900 NIC , 98548 TR1 , 189 UTII , 9953 PLI	1167543
469	27/01/2022	184134	4505028	01	4505028	374592 TR1 , 720 UTII , 1680 UTIS , 840 LIC , 2070 NIC , 10413 PLI	4114713
470	27/01/2022	184226	2395268	01	2395268	542 LF , 211854 TR1 , 756 UTII , 1764 UTIS , 75 LIC , 540 NIC , 8155 PLI	2171582
471	27/01/2022	184136	1583274	01	1583274	134054 TR1 , 324 UTII , 756 UTIS , 320 LIC , 1080 NIC , 5726 PLI	1441014
474	27/01/2022	184057	2520933	01	2520933	486200 GPF , 360 UTII , 840 UTIS , 480 LIC , 1080 NIC	2031973
475	27/01/2022	184109	1541756	01	1541756	540 NIC , 338000 GPF , 189 UTII , 441 UTIS , 440 LIC	1202146
476	27/01/2022	184125	1293774	01	1293774	1220 LF , 108197 TR1 , 252 UTII , 588 UTIS , 290 LIC , 1080 NIC , 5752 PLI	1176395

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
478	27/01/2022	184054	1550785	01	1550785	741 LF , 389855 GPF , 243 UTII , 567 UTIS , 615 LIC , 1260 NIC , 992 PLI	1156512
480	27/01/2022	184083	1030920	01	1030920	160000 GPF , 144 UTII , 336 UTIS , 90 NIC	870350
526	28/01/2022	184132	459015	01	459015	460 LF , 37938 TR1 , 117 UTII , 273 UTIS	420227
529	28/01/2022	184072	977625	01	977625	149 LF , 81426 TR1 , 171 UTII , 399 UTIS , 195 LIC , 900 NIC , 4734 PLI	889651
530	28/01/2022	184127	1285312	01	1285312	129 LF , 106015 TR1 , 288 UTII , 672 UTIS , 175 LIC , 720 NIC , 1334 PLI	1175979
531	28/01/2022	184102	606021	01	606021	150 LF , 103718 GPF , 90 UTII , 210 UTIS , 235 LIC , 450 NIC	501168
532	28/01/2022	184775	53878	01	53878	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	47808
533	28/01/2022	184030	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS	49224
534	28/01/2022	184075	2871313	01	2871313	241735 TR1 , 468 UTII , 1092 UTIS , 600 LIC , 1170 NIC , 9642 PLI	2616606
537	28/01/2022	184160	113883	11	113883		113883
541	28/01/2022	184106	3538167	01	3538167	5000 HBAI , 621200 GPF , 486 UTII , 1134 UTIS , 560 LIC , 990 NIC , 2498 PLI	2906299
542	28/01/2022	184163	3780	11	3780		3780
543	28/01/2022	184063	180	11	180		180
544	28/01/2022	184776	180	11	180		180
545	28/01/2022	184155	1440	11	1440		1440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
546	28/01/2022	184147	2160	11	2160		2160
548	28/01/2022	184150	26796	11	26796		26796
569	28/01/2022	185388	106793	01	106793	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	96693
722	31/01/2022	181461	20126	01	20126		20126
733	31/01/2022	178907	15154	01	15154		15154

28128194 - Salaries 110061 - Medical Treatment 148419 - Domestic T.E. 71586 - O.E. 123060 -
Supplies & Materials 91812 - P.O.L. 437096 - PP&SS,Fees to Artists

5000 - HBAI 3391 - LF 2172673 - GPF 4878 - UTII 11382 - UTIS 1411425 - TR1 12870 - NIC 5345 - LIC
59199 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	20/01/2022	181473	4469	24	4469		4469
316	20/01/2022	181477	4179	24	4179		4179
343	20/01/2022	181755	24502	13	24502		24502
344	20/01/2022	181754	21631	13	21631		21631
368	21/01/2022	181751	14112	21	14112		14112
371	21/01/2022	181749	23520	21	23520		23520
570	28/01/2022	184060	6879	11	6879		6879
622	28/01/2022	184025	538973	01	538973	100000 GPF , 81 UTII , 189 UTIS , 155 LIC , 180 NIC	438368
623	28/01/2022	184034	380604	01	380604	33012 TR1 , 81 UTII , 189 UTIS , 40 LIC , 180 NIC	347102

919577 - Salaries 6879 - Domestic T.E. 46133 - O.E. 37632 - Supplies & Materials 8648 - P.O.L. 100000 - GPF 162 - UTII 378 - UTIS 33012 - TR1 360 - NIC 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	18/01/2022	173541	121492	01	121492		121492
398	24/01/2022	182604	39335	11	39335		39335
584	28/01/2022	184788	100000	28	100000		100000
586	28/01/2022	184772	409772	01	409772	34846 TR1 , 72 UTII , 168 UTIS , 80 LIC , 360 NIC , 721 PLI	373525
587	28/01/2022	184769	139116	01	139116	57600 GPF , 18 UTII , 42 UTIS	81456

670380 - Salaries 39335 - Domestic T.E. 100000 - PP&SS,Fees to Artists

57600 - GPF 90 - UTII 210 - UTIS 34846 - TR1 360 - NIC 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 05 105 01 01

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Setting up of a Medical College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
549	28/01/2022	181319	112000000	36	112000000		112000000

112000000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 05 105 04 01

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Dental College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
717	31/01/2022	186312	31372425	36	31372425		31372425
718	31/01/2022	186313	2750000	31	2750000		2750000

2750000 - Grants-in-Aid 31372425 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 001 01 01

Medical,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
405	24/01/2022	179635	2662	13	2662		2662
407	24/01/2022	179631	832	13	832		832
408	24/01/2022	179633	4550	13	4550		4550
409	24/01/2022	179645	277	13	277		277
410	24/01/2022	179640	788	13	788		788
411	24/01/2022	179672	465	13	465		465
451	27/01/2022	182013	950	13	950		950
453	27/01/2022	182009	500	13	500		500
515	27/01/2022	184479	178336	01	178336	14908 TR1 , 45 UTII , 105 UTIS , 40 LIC , 90 NIC	163148
516	27/01/2022	184475	208782	01	208782	44000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	164562

387118 - Salaries 11024 - O.E.

44000 - GPF 72 - UTII 168 - UTIS 14908 - 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 : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
336	20/01/2022	181713	15764	01	15764		15764
337	20/01/2022	181712	22707	01	22707		22707
338	20/01/2022	181249	82181	01	82181		82181
362	21/01/2022	181710	17379	01	17379		17379
363	21/01/2022	181703	14847	01	14847		14847
364	21/01/2022	181697	14847	01	14847		14847
365	21/01/2022	181706	14847	01	14847		14847
366	21/01/2022	181708	14847	01	14847		14847
370	21/01/2022	181696	14847	01	14847		14847
375	21/01/2022	181904	2090	24	2090		2090
376	21/01/2022	181914	2507	24	2507		2507
377	21/01/2022	181911	1962	24	1962		1962
393	21/01/2022	181908	2090	24	2090		2090
490	27/01/2022	184534	2681696	01	2681696	1000 COMP , 507620 GPF , 423 UTII , 987 UTIS , 1840 LIC , 4140 NIC	2165686
492	27/01/2022	184570	7659	11	7659		7659

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
494	27/01/2022	184591	3220	11	3220		3220
498	27/01/2022	184580	4700	11	4700		4700
506	27/01/2022	184562	53190	01	53190	310 LF , 2500 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	50220
519	27/01/2022	184567	37236	01	37236	2987 TR1 , 9 UTII , 21 UTIS	34219
562	28/01/2022	185864	1828465	01	1828465	620 LF , 147012 TR1 , 387 UTII , 903 UTIS , 760 LIC , 2160 NIC , 1626 PLI	1674997
563	28/01/2022	185928	1462248	01	1462248	1000 CPIN , 620 LF , 334180 GPF , 234 UTII , 546 UTIS , 520 LIC , 1260 NIC	1123888

6275101 - Salaries 15579 - Domestic T.E. 8649 - P.O.L.

1000 - CPIN 1550 - LF 1000 - COMP 844300 - GPF 1062 - UTII 2478 - UTIS 149999 - TR1 7650 - NIC
3160 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/01/2022	177144	100000	28	100000		100000
17	05/01/2022	168370	5042	13	5042		5042
270	19/01/2022	181484	47506	01	47506	3811 TR1	43695
346	20/01/2022	178707	3960	13	3960		3960
487	27/01/2022	184685	1423732	01	1423732	241900 GPF , 198 UTII , 462 UTIS , 235 LIC , 450 NIC	1180487
501	27/01/2022	184699	13398	11	13398		13398
510	27/01/2022	184701	6699	11	6699		6699
517	27/01/2022	184693	210441	01	210441	16860 TR1 , 45 UTII , 105 UTIS , 25 LIC , 2684 PLI	190722
679	28/01/2022	184690	909917	01	909917	84801 TR1 , 198 UTII , 462 UTIS , 230 LIC , 360 NIC , 8738 PLI	815128
680	28/01/2022	184686	116464	01	116464	51760 GPF , 18 UTII , 42 UTIS , 180 NIC	64464
682	28/01/2022	184673	106739	01	106739	8791 TR1 , 18 UTII , 42 UTIS	97888

2814799 - Salaries 20097 - Domestic T.E. 9002 - O.E. 100000 - PP&SS,Fees to Artists

293660 - GPF 477 - UTII 1113 - UTIS 114263 - TR1 990 - NIC 490 - LIC 11422 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/01/2022	171641	10257	24	10257		10257
138	12/01/2022	178146	720	01	720		720
139	12/01/2022	178149	9126	01	9126		9126
248	18/01/2022	181704	15414	01	15414		15414
249	18/01/2022	181702	360	01	360		360
269	19/01/2022	181686	37179	06	37179		37179
378	21/01/2022	181705	310	01	310		310
379	21/01/2022	181691	15414	01	15414		15414
380	21/01/2022	181709	1225	01	1225		1225
381	21/01/2022	181711	11703	01	11703		11703
382	21/01/2022	181698	880	01	880		880
383	21/01/2022	181699	16157	01	16157		16157
384	21/01/2022	181694	600	01	600		600
385	21/01/2022	181695	14847	01	14847		14847
387	21/01/2022	181707	14104	01	14104		14104

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	21/01/2022	181689	2680	01	2680		2680
389	21/01/2022	181700	520	01	520		520
390	21/01/2022	181701	15414	01	15414		15414
391	21/01/2022	181692	1115	01	1115		1115
392	21/01/2022	181693	15414	01	15414		15414
400	24/01/2022	184658	26584	24	26584		26584
571	28/01/2022	184031	400	11	400		400
572	28/01/2022	184033	5220	11	5220		5220
576	28/01/2022	184029	360	11	360		360
577	28/01/2022	184672	6699	11	6699		6699
614	28/01/2022	184023	1537418	01	1537418	150 LF , 126633 TR1 , 261 UTII , 609 UTIS , 600 LIC , 1620 NIC , 9355 PLI	1398190
615	28/01/2022	183870	819541	01	819541	1000 MCAI , 81 LF , 193470 GPF , 108 UTII , 252 UTIS , 315 LIC , 630 NIC	623685
616	28/01/2022	183874	852746	01	852746	474 LF , 69720 TR1 , 162 UTII , 378 UTIS , 240 LIC , 720 NIC , 1610 PLI	779442

3345708 - Salaries 37179 - Medical Treatment 12679 - Domestic T.E. 36841 - P.O.L.

1000 - MCAI 705 - LF 193470 - GPF 531 - UTII 1239 - UTIS 196353 - TR1 2970 - NIC 1155 - LIC
10965 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
500	27/01/2022	184985	6699	11	6699		6699
507	27/01/2022	184981	140274	01	140274	11489 TR1 , 36 UTII , 84 UTIS , 90 NIC	128575
518	27/01/2022	184976	474723	01	474723	152000 GPF , 72 UTII , 168 UTIS , 155 LIC , 180 NIC	322148

614997 - Salaries 6699 - Domestic T.E.

152000 - GPF 108 - UTII 252 - UTIS 11489 - TR1 270 - NIC 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	06/01/2022	173183	600	01	600		600
57	07/01/2022	178952	17380	01	17380	1492 TR1	15888
145	12/01/2022	179733	15414	01	15414		15414
247	18/01/2022	179734	800	01	800		800
509	27/01/2022	184098	80597	01	80597	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	70437
511	27/01/2022	184038	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	49094
512	27/01/2022	184161	1260	11	1260		1260
513	27/01/2022	184782	43083	01	43083	3616 TR1 , 9 UTII , 21 UTIS	39437
514	27/01/2022	184123	508505	01	508505	41553 TR1 , 90 UTII , 210 UTIS , 210 LIC , 360 NIC	466082

720257 - Salaries 1260 - Domestic T.E.

10000 - GPF 117 - UTII 273 - UTIS 51285 - TR1 540 - NIC 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 11 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
702	28/01/2022	186015	362819	01	362819	370 LF , 29684 TR1 , 63 UTII , 147 UTIS , 80 LIC , 360 NIC , 3281 PLI	328834
703	28/01/2022	186010	393527	01	393527	310 LF , 125000 GPF , 54 UTII , 126 UTIS , 90 LIC , 450 NIC	267497
707	28/01/2022	186029	360	11	360		360

756346 - Salaries 360 - Domestic T.E.

680 - LF 125000 - GPF 117 - UTII 273 - UTIS 29684 - TR1 810 - NIC 170 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	07/01/2022	172129	53425	01	53425	9 UTII , 21 UTIS	53395
327	20/01/2022	179788	18050	11	18050		18050
328	20/01/2022	179781	22640	11	22640		22640
329	20/01/2022	179793	22435	11	22435		22435
578	28/01/2022	185314	253844	01	253844	15000 GPF , 36 UTII , 84 UTIS , 75 LIC , 90 NIC	238559
580	28/01/2022	185362	50782	01	50782	4074 TR1 , 9 UTII , 21 UTIS , 90 NIC	46588
581	28/01/2022	185333	408916	01	408916	68625 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	339721
585	28/01/2022	185380	1672870	01	1672870	137001 TR1 , 300 UTII , 700 UTIS , 425 LIC , 1620 NIC , 9248 PLI	1523576
588	28/01/2022	185385	2313	11	2313		2313
589	28/01/2022	185382	6699	11	6699		6699
591	28/01/2022	185384	117	11	117		117

2439837 - Salaries 72254 - Domestic T.E.

83625 - GPF 408 - UTII 952 - UTIS 141075 - TR1 2070 - NIC 620 - LIC 9248 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 18 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
706	28/01/2022	186251	6699	11	6699		6699
708	28/01/2022	186250	1288430	01	1288430	110091 TR1 , 216 UTII , 504 UTIS , 440 LIC , 810 NIC , 12919 PLI	1163450
709	28/01/2022	186249	1082131	01	1082131	152000 GPF , 117 UTII , 273 UTIS , 340 LIC , 720 NIC , 3758 PLI	924923

2370561 - Salaries 6699 - Domestic T.E.

152000 - GPF 333 - UTII 777 - UTIS 110091 - TR1 1530 - NIC 780 - LIC 16677 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 20 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
704	28/01/2022	186083	513361	01	513361	142000 GPF , 72 UTII , 168 UTIS , 195 LIC , 360 NIC	370566
705	28/01/2022	186003	37341	01	37341	3118 TR1 , 9 UTII , 21 UTIS , 90 NIC	34103

550702 - Salaries

142000 - GPF 81 - UTII 189 - UTIS 3118 - TR1 450 - NIC 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	17/01/2022	180518	1050001	30	1050001		1050001
203	17/01/2022	179480	483871	28	483871		483871
273	19/01/2022	179476	324677	30	324677		324677
274	19/01/2022	179470	900000	30	900000		900000
307	20/01/2022	179471	179226	30	179226		179226
414	24/01/2022	182931	1974193	28	1974193		1974193

2458064 - PP&SS,Fees to Artists 2453904 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	12/01/2022	180071	16244	01	16244		16244
143	12/01/2022	179930	11353	01	11353		11353
144	12/01/2022	180080	16855	01	16855		16855
505	27/01/2022	185120	162641	01	162641	28000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	134466
520	27/01/2022	185188	79034	01	79034	6393 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC , 481 PLI	71880
559	28/01/2022	185195	97867	01	97867	8397 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 2812 PLI	86468

383994 - Salaries

28000 - GPF 54 - UTII 126 - UTIS 14790 - TR1 360 - NIC 105 - LIC 3293 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 104 04 01

Medical,Medical and Public Health,Public Health,Drug Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,
etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	19/01/2022	182227	1940	13	1940		1940

1940 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
522	28/01/2022	184745	456751	01	456751	36788 TR1 , 99 UTII , 231 UTIS , 25 LIC , 450 NIC	419158
701	28/01/2022	184741	1314653	01	1314653	1000 COMP , 180000 GPF , 180 UTII , 420 UTIS , 325 LIC , 630 NIC	1132098

1771404 - Salaries

1000 - COMP 180000 - GPF 279 - UTII 651 - UTIS 36788 - TR1 1080 - NIC 350 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 112 01 01

Medical,Medical and Public Health,Public Health,Public Health Education,Health Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/01/2022	169525	6908	01	6908		6908
502	27/01/2022	184460	285134	01	285134	80000 GPF , 36 UTII , 84 UTIS	205014
504	27/01/2022	184464	174233	01	174233	14371 TR1 , 36 UTII , 84 UTIS	159742

466275 - Salaries

80000 - GPF 72 - UTII 168 - UTIS 14371 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 05 01

Medical,Medical and Public Health,General,Other Expenditure,Emergency Medical Care Services (including Grant-in-Aid to NRHM for Maintenance of 108 Ambulance Ser,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
420	25/01/2022	184182	709828	36	709828		709828

709828 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 12 01

Medical,Medical and Public Health,General,Other Expenditure,Assistance to National Rural Health Mission,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	25/01/2022	182499	188308	36	188308		188308

188308 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 15 07

Medical,Medical and Public Health,General,Other Expenditure,National Health Protection Scheme (State Share),All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
402	24/01/2022	183203	20000000	31	20000000		20000000

20000000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2210 01 110 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/01/2022	177319	0	27	0	-350086 WA	350086
34	06/01/2022	177313	0	27	0	-370389 WA	370389
35	06/01/2022	177837	0	27	0	-163800 WA	163800
171	13/01/2022	179174	0	27	0	-21300 WA	21300

0 - Minor Works, Maint.

-905575 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 01 01

Medical,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Strengthening of Family Welfare Services Administration
(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/01/2022	179319	53674	01	53674		53674
35	28/01/2022	183541	757394	01	757394	123500 GPF , 126 UTII , 294 UTIS , 195 LIC , 450 NIC , 4063 PLI	628766
36	28/01/2022	184727	64119	01	64119	41000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	22959
38	28/01/2022	183552	103711	01	103711	8581 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC	94850

978898 - Salaries

164500 - GPF 153 - UTII 357 - UTIS 8581 - TR1 720 - NIC 275 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177745	18405	01	18405	1492 TR1	16913
2	06/01/2022	170859	95402	01	95402		95402
3	07/01/2022	178057	4771	24	4771		4771
9	21/01/2022	181830	5158	13	5158		5158
10	21/01/2022	181831	7480	13	7480		7480
11	21/01/2022	181829	9552	13	9552		9552
12	21/01/2022	181836	708	13	708		708
13	21/01/2022	181828	551	13	551		551
14	21/01/2022	181827	6635	13	6635		6635
24	28/01/2022	183563	7779	11	7779		7779
30	28/01/2022	184729	8392	01	8392		8392
32	28/01/2022	183560	911243	01	911243	740 LF , 74773 TR1 , 171 UTII , 399 UTIS , 320 LIC , 900 NIC	833940
33	28/01/2022	183570	1620	11	1620		1620
34	28/01/2022	183555	1144951	01	1144951	225500 GPF , 144 UTII , 336 UTIS , 170 LIC , 450 NIC	918351
42	31/01/2022	186213	196774	28	196774		196774

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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2178393 - Salaries 9399 - Domestic T.E. 30084 - O.E. 4771 - P.O.L. 196774 - PP&SS,Fees to Artists 740 - LF 225500 - GPF 315 - UTII 735 - UTIS 76265 - TR1 1350 - NIC 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/01/2022	183589	540	11	540		540
26	28/01/2022	183585	540	11	540		540

1080 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/01/2022	179226	13377	01	13377		13377
7	17/01/2022	142532	900	01	900		900
8	17/01/2022	142537	15061	01	15061		15061
17	27/01/2022	184118	1622765	01	1622765	470 LF , 124500 TR1 , 234 UTII , 546 UTIS , 560 LIC , 1170 NIC , 2812 PLI	1492473
18	27/01/2022	184115	1957161	01	1957161	391000 GPF , 261 UTII , 609 UTIS , 200 LIC , 630 NIC	1564461
22	28/01/2022	184156	2340	11	2340		2340
23	28/01/2022	184158	4680	11	4680		4680
37	28/01/2022	184048	81963	01	81963	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	69893
39	28/01/2022	183575	379392	01	379392	58000 GPF , 36 UTII , 84 UTIS , 40 LIC , 270 NIC	320962
40	28/01/2022	183580	251380	01	251380	19125 TR1 , 36 UTII , 84 UTIS , 80 LIC , 270 NIC	231785
41	28/01/2022	184044	53123	01	53123	4113 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	48850

4375122 - Salaries 7020 - Domestic T.E.

470 - LF 461000 - GPF 585 - UTII 1365 - UTIS 147738 - TR1 2430 - NIC 960 - LIC 2812 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 200 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/01/2022	178949	27990	01	27990		27990
6	12/01/2022	178948	20785	01	20785		20785
16	25/01/2022	181099	6608	13	6608		6608
19	28/01/2022	184594	360	11	360		360
20	28/01/2022	184595	180	11	180		180
21	28/01/2022	184758	13398	11	13398		13398
27	28/01/2022	184739	464036	01	464036	55000 GPF , 72 UTII , 168 UTIS , 150 LIC , 180 NIC	408466
28	28/01/2022	184590	573306	01	573306	99228 GPF , 81 UTII , 189 UTIS , 130 LIC , 360 NIC	473318
29	28/01/2022	184566	424574	01	424574	67000 GPF , 72 UTII , 168 UTIS , 105 LIC , 180 NIC	357049
31	28/01/2022	184561	491183	01	491183	38972 TR1 , 90 UTII , 210 UTIS , 120 LIC , 360 NIC	451431

2001874 - Salaries 13938 - Domestic T.E. 6608 - O.E.

221228 - GPF 315 - UTII 735 - UTIS 38972 - TR1 1080 - NIC 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2215 01 102 02 01

District Administration, Water Supply and Sanitation, Water Supply, Rural Water Supply Programmes, National Rural Drinking Water Programme under Jal Jeevan Mission (CSS) (State Share), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/01/2022	175787	719400	35	719400		719400

719400 - Grant For Creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2215 01 789 05 01

District Administration, Water Supply and Sanitation, Water Supply, Special Component Plan for Scheduled Castes, National Rural Drinking Water Programme under Jal Jeevan Mission (CSS) (State Share), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2022	175802	232800	35	232800		232800

232800 - Grant For Creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2215 01 796 02 01

District Administration, Water Supply and Sanitation, Water Supply, Tribal Area Sub-Plan, National Rural Drinking Water Programme under Jal Jeevan Mission (CSS) (State Share), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	175805	105800	35	105800		105800

105800 - Grant For Creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 01 102 11 01

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/01/2022	177434	0	27	0	-371924 WA	371924

0 - Minor Works, Maint.

-371924 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	172300	1300	01	1300		1300
2	04/01/2022	177058	23040	02	23040		23040
7	11/01/2022	178596	35	11	35		35
8	11/01/2022	178591	27162	01	27162	9 UTII , 21 UTIS , 25 LIC	27107
9	12/01/2022	178092	290	01	290		290
10	12/01/2022	178201	138	01	138		138
11	12/01/2022	178186	9126	01	9126		9126
12	12/01/2022	177135	5000	01	5000		5000
13	12/01/2022	178188	9126	01	9126		9126
14	12/01/2022	178204	310	01	310		310
15	12/01/2022	177701	15283	01	15283		15283
16	12/01/2022	177888	26295	01	26295		26295
17	12/01/2022	178175	27161	01	27161		27161
18	12/01/2022	178183	38296	01	38296		38296
19	12/01/2022	177647	280	01	280		280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/01/2022	178176	680	01	680		680
21	12/01/2022	178196	300	01	300		300
22	12/01/2022	177958	20436	01	20436		20436
23	13/01/2022	178649	15283	01	15283		15283
24	13/01/2022	177969	190	01	190		190
25	13/01/2022	177523	36803	01	36803		36803
26	13/01/2022	177514	83059	01	83059		83059
27	13/01/2022	178178	15283	01	15283		15283
28	13/01/2022	177470	2140	01	2140		2140
29	13/01/2022	177443	15283	01	15283		15283
30	13/01/2022	178179	270	01	270		270
31	13/01/2022	177473	360	01	360		360
32	13/01/2022	178651	14847	01	14847		14847
33	13/01/2022	177949	275	01	275		275
34	13/01/2022	177445	15283	01	15283		15283

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/01/2022	177707	15283	01	15283		15283
36	17/01/2022	177506	285	01	285		285
37	18/01/2022	178134	17641	01	17641		17641
38	18/01/2022	178136	18689	01	18689		18689
39	18/01/2022	177993	12925	01	12925		12925
40	18/01/2022	178142	25589	01	25589		25589
41	18/01/2022	177931	674	01	674		674
42	18/01/2022	178650	14847	01	14847		14847
43	18/01/2022	178412	180	01	180		180
44	18/01/2022	177581	78736	01	78736		78736
45	18/01/2022	177614	65211	01	65211		65211
46	18/01/2022	178423	370	01	370		370
47	18/01/2022	178810	250	01	250		250
48	18/01/2022	178805	57287	01	57287		57287
49	18/01/2022	178421	269	01	269		269

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	18/01/2022	181653	840	01	840		840
51	18/01/2022	181652	20174	01	20174		20174
52	18/01/2022	178419	330	01	330		330
53	18/01/2022	178121	17237	01	17237		17237
54	20/01/2022	180688	30495	01	30495	2691 TR1	27804
55	20/01/2022	180666	226028	01	226028	20039 TR1	205989
56	20/01/2022	180663	266390	01	266390	23709 TR1	242681
57	20/01/2022	180674	76459	01	76459	6774 TR1	69685
58	20/01/2022	180716	37858	01	37858	3387 TR1	34471
59	20/01/2022	181177	86049	01	86049	8028 TR1	78021
60	20/01/2022	181126	61	01	61		61
61	20/01/2022	181109	15764	01	15764		15764
62	20/01/2022	181117	9956	01	9956		9956
63	20/01/2022	177558	65612	01	65612		65612
64	20/01/2022	178130	21547	01	21547		21547

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	20/01/2022	181134	61	01	61		61
66	21/01/2022	177551	190	01	190		190
67	21/01/2022	179122	5440	01	5440		5440
68	21/01/2022	179135	720	01	720		720
69	21/01/2022	177439	15283	01	15283		15283
70	21/01/2022	177507	1323	01	1323		1323
71	21/01/2022	177502	13187	01	13187		13187
72	21/01/2022	177456	380	01	380		380
73	21/01/2022	177441	15283	01	15283		15283
74	21/01/2022	177520	220	01	220		220
75	21/01/2022	177519	15283	01	15283		15283
76	21/01/2022	177521	15283	01	15283		15283
77	21/01/2022	177550	15283	01	15283		15283
78	21/01/2022	177455	190	01	190		190
79	21/01/2022	177547	648	01	648		648

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	21/01/2022	177713	15283	01	15283		15283
81	21/01/2022	177704	15283	01	15283		15283
82	24/01/2022	177553	446	01	446		446
83	24/01/2022	177549	12870	01	12870		12870
84	27/01/2022	183767	180	11	180		180
85	27/01/2022	183697	191238	01	191238	44400 GPF , 27 UTII , 63 UTIS , 65 LIC , 270 NIC	146413
86	27/01/2022	183700	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS	43777
87	27/01/2022	183703	29014	01	29014	6424 TR1 , 9 UTII , 21 UTIS	22560
88	28/01/2022	184383	100740	01	100740	8293 TR1 , 27 UTII , 63 UTIS , 180 NIC	92177
89	28/01/2022	184138	57786	01	57786	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	37641
90	28/01/2022	185472	179644	01	179644	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	163910
91	28/01/2022	183524	98288	01	98288	8227 TR1 , 18 UTII , 42 UTIS , 80 LIC , 90 NIC , 1304 PLI	88527
92	28/01/2022	184535	66130	01	66130	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	60970
93	28/01/2022	184537	90	11	90		90
94	28/01/2022	183741	81911	01	81911	6891 TR1 , 18 UTII , 42 UTIS , 25 LIC , 180 NIC	74755

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	28/01/2022	185600	699314	01	699314	58376 TR1 , 117 UTII , 273 UTIS , 105 LIC , 1170 NIC , 4489 PLI	634784
96	28/01/2022	185404	536456	01	536456	370 LF , 140000 GPF , 72 UTII , 168 UTIS , 65 LIC , 540 NIC	395241
97	28/01/2022	186324	285108	01	285108	75000 GPF , 54 UTII , 126 UTIS , 65 LIC , 90 NIC	209773
98	28/01/2022	185617	690802	01	690802	140000 GPF , 135 UTII , 315 UTIS , 290 LIC , 630 NIC	549432
99	28/01/2022	185405	720	11	720		720
100	28/01/2022	185409	720	11	720		720
101	28/01/2022	185623	180	11	180		180
102	28/01/2022	185407	516760	01	516760	81000 GPF , 72 UTII , 168 UTIS , 25 LIC , 360 NIC , 1626 PLI	433509
103	28/01/2022	184258	649056	01	649056	110500 GPF , 99 UTII , 231 UTIS , 190 LIC , 720 NIC	537316
104	28/01/2022	185330	23808	02	23808		23808
105	28/01/2022	184242	323077	01	323077	59000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC , 1028 PLI	262419
106	28/01/2022	184250	479745	01	479745	40561 TR1 , 117 UTII , 273 UTIS , 80 LIC , 900 NIC , 9576 PLI	428238
107	28/01/2022	184247	1067869	01	1067869	149000 GPF , 171 UTII , 399 UTIS , 160 LIC , 540 NIC , 100 PLI	917499
108	28/01/2022	183891	2070	11	2070		2070
109	28/01/2022	183890	2070	11	2070		2070

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	28/01/2022	183893	720	11	720		720
111	28/01/2022	185261	2160	11	2160		2160
112	28/01/2022	183885	2160	11	2160		2160
113	28/01/2022	184581	4320	11	4320		4320
114	28/01/2022	184571	4410	11	4410		4410
115	28/01/2022	185252	1710	11	1710		1710
116	28/01/2022	185256	2610	11	2610		2610
117	28/01/2022	185243	2250	11	2250		2250
118	28/01/2022	184400	1620	11	1620		1620
119	28/01/2022	184399	2790	11	2790		2790
120	28/01/2022	184396	2610	11	2610		2610
121	28/01/2022	183886	2250	11	2250		2250
122	28/01/2022	183888	1440	11	1440		1440
123	28/01/2022	184251	1980	11	1980		1980
124	28/01/2022	184253	630	11	630		630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	28/01/2022	184232	1498517	01	1498517	341500 GPF , 198 UTII , 462 UTIS , 290 LIC , 990 NIC , 383 PLI	1154694
126	28/01/2022	184245	361065	01	361065	29674 TR1 , 72 UTII , 168 UTIS , 190 LIC , 630 NIC	330331
127	28/01/2022	184235	564826	01	564826	87500 GPF , 117 UTII , 273 UTIS , 65 LIC , 270 NIC	476601
128	28/01/2022	185603	215184	01	215184	300 COMP , 12166 GPF , 36 UTII , 84 UTIS , 100 LIC , 360 NIC	202138
129	28/01/2022	185606	348694	01	348694	79500 GPF , 9773 TR1 , 63 UTII , 147 UTIS , 100 LIC , 540 NIC	258571
130	28/01/2022	184348	1256515	01	1256515	229000 GPF , 207 UTII , 483 UTIS , 550 LIC , 1980 NIC , 424 PLI	1023871
131	28/01/2022	184366	1312762	01	1312762	247500 GPF , 216 UTII , 504 UTIS , 575 LIC , 2070 NIC	1061897
132	28/01/2022	183868	1365046	01	1365046	214500 GPF , 225 UTII , 525 UTIS , 625 LIC , 2160 NIC , 1574 PLI	1145437
133	28/01/2022	185609	139263	01	139263	18 UTII , 42 UTIS	139203
134	28/01/2022	184394	36194	01	36194	6000 GPF , 9 UTII , 21 UTIS	30164
135	28/01/2022	185613	1336930	01	1336930	6072 HBAI , 225000 GPF , 180 UTII , 420 UTIS , 160 LIC , 540 NIC , 6007 PLI	1098551
136	28/01/2022	185625	270	11	270		270
137	28/01/2022	184335	980428	01	980428	180 LF , 157000 GPF , 162 UTII , 378 UTIS , 400 LIC , 1440 NIC	820868
138	28/01/2022	184248	92030	01	92030	14000 GPF , 18 UTII , 42 UTIS	77970
139	28/01/2022	184233	239514	01	239514	55000 GPF , 45 UTII , 105 UTIS	184364

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	28/01/2022	184332	1695823	01	1695823	313700 GPF , 279 UTII , 651 UTIS , 750 LIC , 2700 NIC	1377743
141	28/01/2022	184238	356006	01	356006	73500 GPF , 63 UTII , 147 UTIS , 40 LIC , 90 NIC	282166
142	28/01/2022	184510	908795	01	908795	181000 GPF , 144 UTII , 336 UTIS , 350 LIC , 1080 NIC , 302 PLI	725583
143	28/01/2022	183871	875138	01	875138	127700 GPF , 144 UTII , 336 UTIS , 375 LIC , 1350 NIC	745233
144	28/01/2022	184326	1578532	01	1578532	180 LF , 245500 GPF , 261 UTII , 609 UTIS , 725 LIC , 2430 NIC	1328827
145	28/01/2022	185240	1380557	01	1380557	182000 GPF , 225 UTII , 525 UTIS , 625 LIC , 2160 NIC	1195022
146	28/01/2022	185257	1306977	01	1306977	232000 GPF , 216 UTII , 504 UTIS , 525 LIC , 1800 NIC	1071932
147	28/01/2022	184257	630	11	630		630
148	28/01/2022	184259	900	11	900		900
149	28/01/2022	185295	100506	01	100506	8384 TR1 , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	91832
150	28/01/2022	184518	1440	11	1440		1440
151	28/01/2022	184343	1198259	01	1198259	370 LF , 216500 GPF , 198 UTII , 462 UTIS , 550 LIC , 1980 NIC	978199
152	28/01/2022	185414	767988	01	767988	64633 TR1 , 198 UTII , 462 UTIS , 1620 NIC	701075
153	28/01/2022	184577	1600390	01	1600390	180 LF , 135216 TR1 , 378 UTII , 882 UTIS , 3690 NIC , 3626 PLI	1456418
154	28/01/2022	184555	1630955	01	1630955	180 LF , 137797 TR1 , 414 UTII , 966 UTIS , 3150 NIC , 562 PLI	1487886

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	28/01/2022	184585	1143111	01	1143111	95778 TR1 , 252 UTII , 588 UTIS , 2610 NIC , 2253 PLI	1041630
156	28/01/2022	185255	3870	11	3870		3870
157	28/01/2022	184403	1980	11	1980		1980
158	28/01/2022	184406	2070	11	2070		2070
159	28/01/2022	184411	2160	11	2160		2160
160	28/01/2022	185297	180	11	180		180
161	28/01/2022	184414	90	11	90		90
162	28/01/2022	185417	2070	11	2070		2070
163	28/01/2022	184588	3060	11	3060		3060
164	28/01/2022	184838	2430	11	2430		2430
165	28/01/2022	184840	1260	11	1260		1260
166	28/01/2022	185248	1036382	01	1036382	180 LF , 151500 GPF , 171 UTII , 399 UTIS , 425 LIC , 1440 NIC	882267
167	28/01/2022	185254	1599247	01	1599247	286500 GPF , 261 UTII , 609 UTIS , 650 LIC , 2340 NIC	1308887
168	28/01/2022	183866	1316465	01	1316465	212500 GPF , 216 UTII , 504 UTIS , 550 LIC , 1980 NIC	1100715
169	28/01/2022	183877	1244574	01	1244574	188500 GPF , 207 UTII , 483 UTIS , 525 LIC , 1885 NIC	1052974

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	28/01/2022	183880	433099	01	433099	52500 GPF , 72 UTII , 168 UTIS , 200 LIC , 720 NIC	379439
171	28/01/2022	183878	1240277	01	1240277	370 LF , 212000 GPF , 207 UTII , 483 UTIS , 450 LIC , 1620 NIC	1025147
172	28/01/2022	184836	1429240	01	1429240	180 LF , 221275 GPF , 243 UTII , 567 UTIS , 675 LIC , 2250 NIC , 383 PLI	1203667
173	28/01/2022	184839	664551	01	664551	57522 TR1 , 126 UTII , 294 UTIS , 125 LIC , 540 NIC	605944
174	28/01/2022	185245	2285927	01	2285927	180 LF , 295930 GPF , 387 UTII , 903 UTIS , 725 LIC , 2880 NIC , 4340 PLI	1980582
178	28/01/2022	184255	360	11	360		360
175	31/01/2022	181107	3600	01	3600		3600
176	31/01/2022	186497	60766	01	60766	18000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	42606

43410825 - Salaries 46848 - Wages 62495 - Domestic T.E.

6072 - HBAI 2370 - LF 300 - COMP 5703171 - GPF 7335 - UTII 17115 - UTIS 751527 - TR1 57865 - NIC 12850 - LIC 37977 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2216 03 102 01 01

Revenue and Food,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/01/2022	181152	14411	01	14411		14411
4	28/01/2022	182619	720	11	720		720
5	28/01/2022	182621	2160	11	2160		2160
6	28/01/2022	182925	386376	01	386376	200 COMP , 79150 GPF , 63 UTII , 147 UTIS , 65 LIC , 270 NIC	306481
7	28/01/2022	183109	621277	01	621277	370 LF , 52886 TR1 , 108 UTII , 252 UTIS , 280 LIC , 270 NIC	567111

1022064 - Salaries 2880 - Domestic T.E.

370 - LF 200 - COMP 79150 - GPF 171 - UTII 399 - UTIS 52886 - TR1 540 - NIC 345 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 106 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2022	181348	0	27	0	-6370 WA	6370

0 - Minor Works, Maint.

-6370 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/01/2022	185192	1174028	01	1174028	137500 GPF , 3616 TR1 , 180 UTII , 420 UTIS , 105 LIC , 270 NIC , 1641 PLI	1030296

1174028 - Salaries

137500 - GPF 180 - UTII 420 - UTIS 3616 - TR1 270 - NIC 105 - LIC 1641 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 700 05 01

Public Works,Housing,Government Residential Buildings,Other Residential Buildings,Repairs and Maintenance to Raj Nivas Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	179816	0	27	0	-9869 WA	9869

0 - Minor Works, Maint.

-9869 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	177002	13580	01	13580		13580
2	04/01/2022	177001	36069	01	36069		36069
14	12/01/2022	179333	31615	01	31615		31615
26	20/01/2022	177920	31112	30	31112		31112
27	20/01/2022	177922	31112	30	31112		31112
28	20/01/2022	177926	31112	30	31112		31112
32	25/01/2022	182508	3701	13	3701		3701
33	25/01/2022	182538	7830	13	7830		7830
42	28/01/2022	182540	3000	13	3000		3000
43	28/01/2022	183771	1710002	01	1710002	339 LF , 278200 GPF , 270 UTII , 630 UTIS , 615 LIC , 1170 NIC , 958 PLI	1427820
44	28/01/2022	183791	461828	01	461828	41725 TR1 , 99 UTII , 231 UTIS , 105 LIC , 360 NIC , 6427 PLI	412881
45	28/01/2022	183779	564353	01	564353	151750 GPF , 78 UTII , 182 UTIS , 210 LIC , 540 NIC , 2301 PLI	409292
54	31/01/2022	182204	6291	13	6291		6291
55	31/01/2022	182194	6489	13	6489		6489

2817447 - Salaries 27311 - O.E. 93336 - Other Contractual Services

339 - LF 429950 - GPF 447 - UTII 1043 - UTIS 41725 - TR1 2070 - NIC 930 - LIC 9686 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/01/2022	179805	283	13	283		283
13	12/01/2022	179804	2328	13	2328		2328
31	25/01/2022	182168	17686	13	17686		17686

20297 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 800 03 01

District Administration, Urban Development, Other Urban Development Schemes, Other expenditure, Grants-in-aid to Municipalities for provision of basic civic amenities, infrastructure facilities and, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/01/2022	181309	52577907	31	52577907		52577907

52577907 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 02 01

District Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2022	176389	300000	28	300000		300000
4	06/01/2022	174785	4990	13	4990		4990
6	06/01/2022	176206	20550	13	20550		20550
17	13/01/2022	180034	13100	13	13100		13100
18	13/01/2022	180218	5239	01	5239		5239
19	13/01/2022	180265	71612	30	71612		71612
20	13/01/2022	180042	4059	13	4059		4059
30	25/01/2022	180157	19598	11	19598		19598
34	27/01/2022	183679	35400	50	35400		35400
35	27/01/2022	181061	168966	13	168966		168966
36	27/01/2022	176247	323147	26	323147		323147
37	27/01/2022	184327	111540	01	111540		111540
38	27/01/2022	182631	15019	01	15019		15019
39	27/01/2022	184225	519491	01	519491	46173 TR1 , 117 UTII , 273 UTIS , 40 LIC , 360 NIC	472528
40	27/01/2022	184224	403958	01	403958	125035 GPF , 81 UTII , 189 UTIS , 65 LIC , 360 NIC	278228

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1055247 - Salaries 19598 - Domestic T.E. 211665 - O.E. 323147 - Advertising & Publ. 300000 - PP&SS, Fees to Artists 71612 - Other Contractual Services 35400 - O. C. 125035 - GPF 198 - UTII 462 - UTIS 46173 - TR1 720 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2022	169605	36000	01	36000		36000
7	06/01/2022	176864	79146	01	79146		79146
9	12/01/2022	179377	11353	01	11353		11353
10	12/01/2022	179533	15283	01	15283		15283
16	13/01/2022	180211	6908	01	6908		6908
23	18/01/2022	148890	8850	13	8850		8850
24	18/01/2022	179975	1540	13	1540		1540
25	18/01/2022	179974	1310	13	1310		1310
46	28/01/2022	186032	584583	01	584583	93316 GPF , 99 UTII , 231 UTIS , 220 LIC , 450 NIC , 2940 PLI	487327
47	28/01/2022	186028	325785	01	325785	68188 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 808 PLI	256219
48	28/01/2022	186036	112592	01	112592	9485 TR1 , 27 UTII , 63 UTIS , 90 NIC	102927
49	28/01/2022	186027	203728	01	203728	47500 GPF , 36 UTII , 84 UTIS , 65 LIC , 90 NIC	155953
50	28/01/2022	186033	114394	01	114394	10008 TR1 , 18 UTII , 42 UTIS , 80 LIC , 180 NIC	104066
52	28/01/2022	186031	296069	01	296069	24889 TR1 , 54 UTII , 126 UTIS , 185 LIC , 450 NIC , 2586 PLI	267779
53	28/01/2022	186030	473489	01	473489	82100 GPF , 81 UTII , 189 UTIS , 155 LIC , 360 NIC , 1713 PLI	388891

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 08 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2259330 - Salaries	11700 - O.E.					291104 - GPF 369 - UTII 861 - UTIS 44382 - TR1 1890 - NIC 825 - LIC 8047 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 08 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/01/2022	179893	7602	13	7602		7602

7602 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 09 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., (State E, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/01/2022	180056	6219	13	6219		6219

6219 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/01/2022	180902	27403	01	27403	1000 MCAI , 18 UTII , 42 UTIS	26343
29	21/01/2022	182736	630269	01	630269	414 UTII , 966 UTIS	628889
41	28/01/2022	185471	246692	01	246692	45000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	201442
51	28/01/2022	185602	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	39721

947846 - Salaries

1000 - MCAI 45000 - GPF 477 - UTII 1113 - UTIS 3616 - 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 : 01

Head of Account : 16 2217 05 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/01/2022	178699	0	27	0	-3983000 WA	3983000

0 - Minor Works, Maint.

-3983000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/01/2022	170426	15089	13	15089		15089
9	07/01/2022	169446	9286	01	9286		9286
11	17/01/2022	177809	26375	01	26375		26375
14	19/01/2022	182032	13384	01	13384		13384
15	20/01/2022	181900	19834	13	19834		19834
18	27/01/2022	185706	1243274	01	1243274	1000 CPIN , 308000 GPF , 198 UTII , 462 UTIS , 375 LIC , 1260 NIC , 363 PLI	931616
23	27/01/2022	183740	355995	01	355995	29829 TR1 , 72 UTII , 168 UTIS , 130 LIC , 630 NIC , 4908 PLI	320258

1648314 - Salaries 34923 - O.E.

1000 - CPIN 308000 - GPF 270 - UTII 630 - UTIS 29829 - TR1 1890 - NIC 505 - LIC 5271 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/01/2022	177833	1800	13	1800		1800
12	18/01/2022	181199	6541	13	6541		6541
13	18/01/2022	181201	9829	13	9829		9829

18170 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 101 01 01

Information and Publicity, Information and Publicity, Others, Advertising and Visual Publicity, Advertising and Visual Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	170482	30600	13	30600		30600
3	05/01/2022	170486	19344	13	19344		19344
4	05/01/2022	170478	139511	13	139511		139511
5	05/01/2022	172605	6080	26	6080		6080
6	05/01/2022	172602	9152	26	9152		9152
21	27/01/2022	183754	60766	01	60766	5135 TR1 , 9 UTII , 21 UTIS , 40 LIC	55561
22	27/01/2022	183721	149544	01	149544	38550 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	110819

210310 - Salaries 189455 - O.E. 15232 - Advertising & Publ.

38550 - GPF 27 - UTII 63 - UTIS 5135 - 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 : 01

Head of Account : 19 2220 60 106 01 01

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/01/2022	177964	23405	01	23405		23405
19	27/01/2022	183735	141647	01	141647	30000 GPF , 18 UTII , 42 UTIS , 65 LIC , 90 NIC	111432
20	27/01/2022	183769	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493

201693 - Salaries

30000 - GPF 27 - UTII 63 - UTIS 3118 - 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 : 01

Head of Account : 19 2220 60 800 02 01

Information and Publicity, Information and Publicity, Others, Other expenditure, Welfare Programme for Media Persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	177774	82500	50	82500		82500

82500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2022	177605	20515	01	20515		20515
13	21/01/2022	173664	11703	01	11703		11703
14	21/01/2022	173665	2310	01	2310		2310
16	21/01/2022	177786	49452	13	49452		49452
37	27/01/2022	183743	1024375	01	1024375	85585 TR1 , 207 UTII , 483 UTIS , 105 LIC , 360 NIC , 7481 PLI	930154
39	27/01/2022	183765	7922	01	7922		7922
40	27/01/2022	183747	24366	02	24366		24366
42	27/01/2022	183705	1352977	01	1352977	560 LF , 229060 GPF , 243 UTII , 567 UTIS , 605 LIC , 1260 NIC , 690 PLI	1119992
44	27/01/2022	178148	1072	01	1072		1072
54	28/01/2022	178151	506	01	506		506

2421380 - Salaries 24366 - Wages 49452 - O.E.

560 - LF 229060 - GPF 450 - UTII 1050 - UTIS 85585 - TR1 1620 - NIC 710 - LIC 8171 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/01/2022	178896	2382	13	2382		2382
17	24/01/2022	180224	35128	13	35128		35128
18	24/01/2022	180214	1572	13	1572		1572
19	24/01/2022	180228	172	13	172		172
20	24/01/2022	180233	2330	13	2330		2330
21	24/01/2022	180236	7042	13	7042		7042
22	24/01/2022	180240	303	13	303		303
23	24/01/2022	180248	13697	13	13697		13697
24	24/01/2022	180246	27138	13	27138		27138
25	24/01/2022	180252	253	13	253		253
26	24/01/2022	180258	1614	13	1614		1614
27	24/01/2022	180261	1650	13	1650		1650
51	27/01/2022	180220	231	13	231		231

93512 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	27/01/2022	183723	92354	01	92354	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	87254

92354 - Salaries

5000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/01/2022	170694	1200	01	1200	100 TR1	1100
15	21/01/2022	173661	36000	01	36000		36000
33	27/01/2022	183711	570743	01	570743	370 LF , 76230 GPF , 108 UTII , 252 UTIS , 185 LIC , 450 NIC	493148
34	27/01/2022	183752	341124	02	341124		341124
38	27/01/2022	183729	2674343	01	2674343	214649 TR1 , 396 UTII , 924 UTIS , 605 LIC , 2160 NIC	2455609
52	28/01/2022	179524	876	01	876	77 TR1	799
53	28/01/2022	179526	2227	01	2227		2227
57	28/01/2022	178154	124	01	124		124

3285513 - Salaries 341124 - Wages

370 - LF 76230 - GPF 504 - UTII 1176 - UTIS 214826 - TR1 2610 - NIC 790 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 16 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/01/2022	183739	334535	01	334535	25832 TR1 , 63 UTII , 147 UTIS , 165 LIC , 540 NIC	307788
35	27/01/2022	183755	48732	02	48732		48732
43	27/01/2022	179534	132	01	132		132

334667 - Salaries 48732 - Wages

63 - UTII 147 - UTIS 25832 - TR1 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 : 01

Head of Account : 21 2225 01 789 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/01/2022	173323	55224	02	55224		55224
30	27/01/2022	183732	914114	01	914114	810 NIC , 71145 TR1 , 180 UTII , 420 UTIS , 275 LIC	841284
31	27/01/2022	183718	506240	01	506240	190650 GPF , 81 UTII , 189 UTIS , 90 NIC	315230
36	27/01/2022	183763	341124	02	341124		341124
55	28/01/2022	178157	536	01	536		536
56	28/01/2022	179535	434	01	434		434

1421324 - Salaries 396348 - Wages

190650 - GPF 261 - UTII 609 - UTIS 71145 - TR1 900 - NIC 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 30 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/01/2022	153363	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 32 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	25/01/2022	185343	60000	34	60000		60000
62	28/01/2022	165961	0	34	0		0

60000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 34 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/01/2022	180687	48216000	50	48216000		48216000
63	28/01/2022	154737	0	50	0		0

48216000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 36 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/01/2022	173670	15678	13	15678		15678
9	12/01/2022	179157	2925	13	2925		2925
10	12/01/2022	179154	2507	13	2507		2507

21110 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 43 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Grant of full fees to SC and ST students (1st to 12th Standard),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	173252	12292757	34	12292757		12292757

12292757 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	174375	31894	26	31894		31894
4	07/01/2022	174281	31500	26	31500		31500
12	18/01/2022	174371	53978	26	53978		53978
58	28/01/2022	185823	260523	01	260523	20000 GPF , 45 UTII , 105 UTIS , 65 LIC , 90 NIC	240218
60	28/01/2022	185824	170527	01	170527	10846 TR1 , 36 UTII , 84 UTIS , 180 NIC , 4857 PLI	154524

431050 - Salaries 117372 - Advertising & Publ.

20000 - GPF 81 - UTII 189 - UTIS 10846 - TR1 270 - NIC 65 - LIC 4857 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 277 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	28/01/2022	185816	471397	01	471397	330 LF , 39427 TR1 , 95 UTII , 223 UTIS , 40 LIC , 270 NIC	431012
61	28/01/2022	185577	295469	01	295469	133500 GPF , 54 UTII , 126 UTIS , 130 LIC , 360 NIC , 322 PLI	160977

766866 - Salaries

330 - LF 133500 - GPF 149 - UTII 349 - UTIS 39427 - TR1 630 - NIC 170 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2230 01 101 01 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	27/01/2022	182616	256104	01	256104	180 LF , 21929 TR1 , 54 UTII , 126 UTIS , 65 LIC , 450 NIC , 5061 PLI	228239

256104 - Salaries

180 - LF 54 - UTII 126 - UTIS 21929 - TR1 450 - NIC 65 - LIC 5061 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2230 01 101 02 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/01/2022	177889	4003	11	4003		4003
78	19/01/2022	181360	175	01	175		175
79	19/01/2022	181084	16244	01	16244		16244
80	20/01/2022	181459	3800	13	3800		3800
102	27/01/2022	182667	258968	01	258968	17750 TR1 , 54 UTII , 126 UTIS , 90 LIC , 360 NIC , 4918 PLI	235670
103	27/01/2022	182660	244107	01	244107	37000 GPF , 45 UTII , 105 UTIS , 160 LIC , 270 NIC	206527
116	27/01/2022	182352	196202	01	196202	15760 AGTN	180442

715696 - Salaries 4003 - Domestic T.E. 3800 - O.E.

37000 - GPF 99 - UTII 231 - UTIS 17750 - TR1 630 - NIC 250 - LIC 15760 - AGTN 4918 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/01/2022	175952	12171	11	12171		12171
35	10/01/2022	177760	11476	11	11476		11476
40	11/01/2022	177127	29693	01	29693		29693
42	11/01/2022	176330	24846	01	24846		24846
64	18/01/2022	176320	66	01	66		66
81	20/01/2022	176420	8205	01	8205		8205
121	28/01/2022	184881	75718	01	75718	7572 TR1 , 36 UTII , 84 UTIS	68026
124	28/01/2022	184880	607038	01	607038	51092 TR1 , 126 UTII , 294 UTIS , 195 LIC , 360 NIC	554971
132	28/01/2022	185447	1119710	01	1119710	1270 LF , 308300 GPF , 189 UTII , 441 UTIS , 445 LIC , 720 NIC , 1176 PLI	807169
151	31/01/2022	184876	21651	01	21651	1921 TR1	19730

1886927 - Salaries 23647 - Domestic T.E.

1270 - LF 308300 - GPF 351 - UTII 819 - UTIS 60585 - TR1 1080 - NIC 640 - LIC 1176 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	10/01/2022	178599	853	13	853		853
47	12/01/2022	180243	3980	13	3980		3980
48	12/01/2022	179625	1005	13	1005		1005
49	13/01/2022	181071	1533	13	1533		1533
50	13/01/2022	180050	1507	13	1507		1507
51	13/01/2022	180800	655	13	655		655
52	17/01/2022	180755	2889	13	2889		2889
53	17/01/2022	180839	2014	13	2014		2014
77	19/01/2022	182556	1060	13	1060		1060

15496 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer (Conciliation), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/01/2022	178077	88025	01	88025	7512 TR1	80513
134	28/01/2022	184007	147458	01	147458	40000 GPF , 27 UTII , 63 UTIS , 85 LIC , 180 NIC	107103
135	28/01/2022	184008	270927	01	270927	1000 COMP , 22991 TR1 , 63 UTII , 147 UTIS , 80 LIC , 360 NIC , 767 PLI	245519

506410 - Salaries

1000 - COMP 40000 - GPF 90 - UTII 210 - UTIS 30503 - TR1 540 - NIC 165 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	19/01/2022	180877	15000	13	15000		15000
69	19/01/2022	175025	264600	13	264600		264600
70	19/01/2022	173339	37808	30	37808		37808
83	20/01/2022	176181	214965	01	214965		214965
95	24/01/2022	181144	8248	11	8248		8248
97	24/01/2022	181065	360	01	360		360
98	24/01/2022	181068	1564	01	1564		1564
99	24/01/2022	181064	1200	01	1200		1200
100	24/01/2022	181063	56	01	56		56
118	28/01/2022	185132	494705	01	494705	41319 TR1 , 99 UTII , 231 UTIS , 195 LIC , 720 NIC , 9890 PLI	442251
119	28/01/2022	185131	53018	01	53018	27000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	25873
133	28/01/2022	185138	6699	11	6699		6699
137	28/01/2022	185127	421566	01	421566	85000 GPF , 72 UTII , 168 UTIS , 40 LIC , 180 NIC	336106
138	28/01/2022	185137	109787	01	109787	9000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	100597
140	28/01/2022	185129	146564	01	146564	28000 GPF , 18 UTII , 42 UTIS , 80 LIC , 180 NIC	118244

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	28/01/2022	185136	47356	01	47356	3956 TR1 , 9 UTII , 21 UTIS	43370

1491141 - Salaries 14947 - Domestic T.E. 279600 - O.E. 37808 - Other Contractual Services

149000 - GPF 225 - UTII 525 - UTIS 45275 - TR1 1260 - NIC 380 - LIC 9890 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 04 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Labour Officer (Enforcement), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	176431	7266	34	7266		7266
136	28/01/2022	185439	133873	01	133873	3000 HBAI , 27000 GPF , 18 UTII , 42 UTIS , 25 LIC , 180 NIC	103608
149	31/01/2022	186422	43763	01	43763	3882 TR1	39881
150	31/01/2022	186423	339590	01	339590	500 COMP , 28821 TR1 , 72 UTII , 168 UTIS , 80 LIC , 180 NIC	309769

517226 - Salaries 7266 - Schol.& Stipend

3000 - HBAI 500 - COMP 27000 - GPF 90 - UTII 210 - UTIS 32703 - TR1 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 : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/01/2022	169223	242432	06	242432		242432
8	07/01/2022	175957	24159	14	24159		24159
9	07/01/2022	175950	9233	14	9233		9233
10	07/01/2022	175949	27699	14	27699		27699
11	07/01/2022	175874	17104	14	17104		17104
13	07/01/2022	175946	18150	14	18150		18150
14	07/01/2022	175945	18150	14	18150		18150
15	07/01/2022	175942	18150	14	18150		18150
16	07/01/2022	175939	18150	14	18150		18150
17	07/01/2022	175938	18150	14	18150		18150
18	07/01/2022	175877	17104	14	17104		17104
19	07/01/2022	175935	18150	14	18150		18150
20	07/01/2022	175879	17104	14	17104		17104
21	07/01/2022	175881	17104	14	17104		17104
22	07/01/2022	175882	17104	14	17104		17104

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	07/01/2022	175886	17104	14	17104		17104
24	07/01/2022	175887	17104	14	17104		17104
25	07/01/2022	175897	17104	14	17104		17104
26	07/01/2022	175922	17104	14	17104		17104
27	07/01/2022	175924	17104	14	17104		17104
28	07/01/2022	175927	17104	14	17104		17104
29	07/01/2022	175929	17104	14	17104		17104
30	07/01/2022	175959	27540	14	27540		27540
31	07/01/2022	175964	13770	14	13770		13770
36	10/01/2022	175933	16394	14	16394		16394
37	10/01/2022	175954	27627	14	27627		27627
38	10/01/2022	175956	9209	14	9209		9209
41	11/01/2022	176643	18689	01	18689		18689
43	11/01/2022	176654	15283	01	15283		15283
44	11/01/2022	176645	16855	01	16855		16855

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	11/01/2022	176117	4841	13	4841		4841
46	11/01/2022	176119	1795	13	1795		1795
55	17/01/2022	178582	670	13	670		670
56	17/01/2022	178579	800	13	800		800
59	18/01/2022	176134	4815	13	4815		4815
60	18/01/2022	176130	4155	13	4155		4155
61	18/01/2022	176132	4880	13	4880		4880
62	18/01/2022	176123	4884	13	4884		4884
63	18/01/2022	178099	4878	13	4878		4878
108	27/01/2022	182875	720564	01	720564	2000 COMP , 61589 TR1 , 144 UTII , 336 UTIS , 155 LIC , 990 NIC , 13324 PLI	642026
120	28/01/2022	182870	979704	01	979704	278500 GPF , 144 UTII , 336 UTIS , 265 LIC , 720 NIC , 2766 PLI	696973

1751095 - Salaries 242432 - Medical Treatment 31718 - O.E. 469779 - Rent,Rates & Taxes

2000 - COMP 278500 - GPF 288 - UTII 672 - UTIS 61589 - TR1 1710 - NIC 420 - LIC 16090 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 01 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Office of the Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	20/01/2022	178228	457	01	457		457
84	21/01/2022	178225	10792	01	10792	1071 TR1	9721
113	27/01/2022	182891	591380	01	591380	49610 TR1 , 108 UTII , 252 UTIS , 160 LIC , 540 NIC	540710
114	27/01/2022	182882	725843	01	725843	1000 COMP , 172200 GPF , 117 UTII , 273 UTIS , 265 LIC , 360 NIC , 890 PLI	550738
115	27/01/2022	182894	68067	01	68067	5777 TR1 , 9 UTII , 21 UTIS , 40 LIC	62220

1396539 - Salaries

1000 - COMP 172200 - GPF 234 - UTII 546 - UTIS 56458 - TR1 900 - NIC 465 - LIC 890 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	10/01/2022	178262	4908	06	4908		4908
142	28/01/2022	185449	261093	01	261093	66000 GPF , 45 UTII , 105 UTIS , 125 LIC , 270 NIC	194548
148	31/01/2022	185451	3753	01	3753		3753

264846 - Salaries 4908 - Medical Treatment

66000 - GPF 45 - UTII 105 - UTIS 270 - NIC 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 10 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Setting up of Special Employment Exchange for Physically Handicapped Persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	27/01/2022	183596	71196	01	71196	17000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	54006
112	27/01/2022	183609	165163	01	165163	13900 TR1 , 27 UTII , 63 UTIS	151173

236359 - Salaries

17000 - GPF 45 - UTII 105 - UTIS 13900 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 14 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, National Career Services Project (Mission Mode Project for interlinking of Employment Exchanges) (CS, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/01/2022	178294	200000	50	200000		200000

200000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	19/01/2022	178462	75616	30	75616		75616
72	19/01/2022	178465	41632	30	41632		41632
86	21/01/2022	182128	7320	21	7320		7320
87	21/01/2022	182145	9360	13	9360		9360
88	21/01/2022	182147	9360	13	9360		9360
90	21/01/2022	182149	8640	13	8640		8640
91	21/01/2022	182692	8500	13	8500		8500
92	21/01/2022	182131	1000	13	1000		1000
93	21/01/2022	182137	9360	13	9360		9360
96	24/01/2022	182686	1100	21	1100		1100
123	28/01/2022	182965	58470	01	58470		58470
125	28/01/2022	185979	568892	01	568892	47923 TR1 , 126 UTII , 294 UTIS , 250 LIC , 810 NIC , 1811 PLI	517678
143	28/01/2022	186224	2072750	01	2072750	600 CPIN , 479750 GPF , 315 UTII , 735 UTIS , 625 LIC , 1260 NIC	1589465
144	28/01/2022	185976	582434	01	582434	93000 GPF , 81 UTII , 189 UTIS , 160 LIC , 450 NIC	488554
147	31/01/2022	185974	36506	01	36506		36506

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3319052 - Salaries 46220 - O.E. 8420 - Supplies & Materials 117248 - Other Contractual Services 600 - CPIN 572750 - GPF 522 - UTII 1218 - UTIS 47923 - TR1 2520 - NIC 1035 - LIC 1811 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/01/2022	178180	14532	34	14532		14532
54	17/01/2022	171918	1000	13	1000		1000
57	17/01/2022	180289	3925	13	3925		3925
58	17/01/2022	180291	2200	13	2200		2200
65	18/01/2022	178095	2500	13	2500		2500
66	18/01/2022	180145	33405	01	33405		33405
73	19/01/2022	180288	5400	13	5400		5400
74	19/01/2022	180285	5480	13	5480		5480
75	19/01/2022	180287	5100	13	5100		5100
76	19/01/2022	180266	310	01	310		310
85	21/01/2022	181820	33405	01	33405		33405
89	21/01/2022	180286	5839	13	5839		5839
104	27/01/2022	182245	15454	01	15454		15454
105	27/01/2022	182211	29501	01	29501		29501
106	27/01/2022	183056	15453	01	15453	1319 TR1	14134

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	27/01/2022	183043	15454	01	15454		15454
126	28/01/2022	185549	36469	01	36469	6000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	30309
127	28/01/2022	185273	126922	01	126922	10000 GPF , 18 UTII , 42 UTIS , 90 NIC	116772
128	28/01/2022	186162	1334543	01	1334543	283000 GPF , 189 UTII , 441 UTIS , 305 LIC , 810 NIC	1049798
129	28/01/2022	184073	240030	01	240030	22349 TR1 , 54 UTII , 126 UTIS , 40 LIC , 90 NIC	217371

1880946 - Salaries 31444 - O.E. 14532 - Schol.& Stipend

299000 - GPF 270 - UTII 630 - UTIS 23668 - TR1 1080 - NIC 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at
Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	19/01/2022	180066	1000	13	1000		1000
122	28/01/2022	184892	152335	01	152335	13702 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	138383
130	28/01/2022	186121	840126	01	840126	181000 GPF , 126 UTII , 294 UTIS , 210 LIC , 360 NIC	658136
131	28/01/2022	185279	60611	01	60611	5494 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	54927
145	31/01/2022	184440	7061	01	7061		7061
146	31/01/2022	184443	4849	01	4849		4849

1064982 - Salaries 1000 - O.E.

181000 - GPF 180 - UTII 420 - UTIS 19196 - TR1 540 - NIC 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 14 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	28/01/2022	184436	45000	02	45000		45000

45000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 15 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Bahour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	173067	34919	34	34919		34919
3	05/01/2022	172684	27322	34	27322		27322
94	24/01/2022	182641	45000	14	45000		45000

45000 - Rent, Rates & Taxes 62241 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 102 01 01

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Apprenticeship Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	27/01/2022	182585	204781	01	204781	16992 TR1 , 39 UTII , 91 UTIS , 270 NIC	187389
110	27/01/2022	182582	191264	01	191264	90000 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	100914

396045 - Salaries

90000 - GPF 66 - UTII 154 - UTIS 16992 - TR1 450 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/01/2022	177089	6908	01	6908		6908
15	06/01/2022	176137	5000	13	5000		5000
22	10/01/2022	179371	11703	01	11703		11703
23	10/01/2022	177100	27990	01	27990		27990
24	10/01/2022	179348	22052	01	22052		22052
25	10/01/2022	179367	9956	01	9956		9956
51	19/01/2022	181100	54878	01	54878	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	49823
57	19/01/2022	181174	21120	30	21120		21120
58	19/01/2022	181170	23970	30	23970		23970
62	19/01/2022	179002	80	01	80		80
84	24/01/2022	171535	2507	13	2507		2507
85	24/01/2022	171532	2507	13	2507		2507
86	24/01/2022	171538	2507	13	2507		2507
92	27/01/2022	184181	10089	01	10089	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	4944
95	27/01/2022	184167	1082755	01	1082755	1000 CPIN , 263400 GPF , 198 UTII , 462 UTIS , 435 LIC , 1080 NIC , 1089 PLI	815091

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	27/01/2022	184176	1230657	01	1230657	360 LF , 105622 TR1 , 261 UTII , 609 UTIS , 160 LIC , 1260 NIC , 2735 PLI	1119650
110	27/01/2022	184185	892101	01	892101	103000 GPF , 144 UTII , 336 UTIS , 220 LIC , 450 NIC	787951
112	28/01/2022	184482	10000	13	10000		10000
124	31/01/2022	186561	73689	01	73689	40000 GPF	33689

3422858 - Salaries 22521 - O.E. 45090 - Other Contractual Services

1000 - CPIN 360 - LF 416400 - GPF 621 - UTII 1449 - UTIS 105622 - TR1 2880 - NIC 865 - LIC 3824 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 07 01

Social Welfare, Social Security and Welfare, Social Welfare, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/01/2022	171348	13915	13	13915		13915
4	05/01/2022	171237	2428	13	2428		2428
13	06/01/2022	170295	2737	13	2737		2737
14	06/01/2022	170297	2231	13	2231		2231
28	11/01/2022	169509	2398	13	2398		2398
35	12/01/2022	178879	1238	13	1238		1238
42	19/01/2022	176189	6583	13	6583		6583
50	19/01/2022	179833	3259	13	3259		3259
79	24/01/2022	181645	3206	13	3206		3206
80	24/01/2022	181607	783	13	783		783
90	25/01/2022	179841	761	13	761		761

39539 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	27/01/2022	183199	56718	01	56718	18 UTII , 42 UTIS	56658
101	27/01/2022	183193	310615	01	310615	38000 GPF , 45 UTII , 105 UTIS , 105 LIC , 270 NIC	272090
105	27/01/2022	183195	265672	01	265672	23893 TR1 , 54 UTII , 126 UTIS , 40 LIC , 270 NIC	241289
111	27/01/2022	183205	24366	02	24366		24366

633005 - Salaries 24366 - Wages

38000 - GPF 117 - UTII 273 - UTIS 23893 - 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 : 01

Head of Account : 21 2235 02 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	12/01/2022	176375	84523	01	84523	7573 TR1	76950
59	19/01/2022	181001	35955	30	35955		35955
60	19/01/2022	172113	500	13	500		500
63	19/01/2022	181002	31680	30	31680		31680
99	27/01/2022	185133	646533	01	646533	52280 TR1 , 216 UTII , 504 UTIS , 240 LIC , 540 NIC	592753
100	27/01/2022	185130	464752	01	464752	129000 GPF , 90 UTII , 210 UTIS , 160 LIC , 360 NIC	334932

1195808 - Salaries 500 - O.E. 67635 - Other Contractual Services

129000 - GPF 306 - UTII 714 - UTIS 59853 - TR1 900 - NIC 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for the Blind, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	11/01/2022	179189	0	50	0		0
27	11/01/2022	179205	3648	50	3648		3648
64	19/01/2022	180535	9625	50	9625		9625
75	24/01/2022	181821	11985	30	11985		11985
98	27/01/2022	183089	167206	01	167206	14044 TR1 , 36 UTII , 84 UTIS , 40 LIC , 360 NIC , 1610 PLI	151032

167206 - Salaries 11985 - Other Contractual Services 13273 - O. C.

36 - UTII 84 - UTIS 14044 - TR1 360 - NIC 40 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 13 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for Mentally Retarded, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	19/01/2022	180097	15283	01	15283		15283
76	24/01/2022	182225	31680	30	31680		31680
83	24/01/2022	181858	23970	30	23970		23970
93	27/01/2022	183098	159825	01	159825	35000 GPF , 27 UTII , 63 UTIS , 65 LIC , 180 NIC , 1641 PLI	122849
104	27/01/2022	183099	145949	01	145949	12144 TR1 , 36 UTII , 84 UTIS , 180 NIC	133505

321057 - Salaries 55650 - Other Contractual Services

35000 - GPF 63 - UTII 147 - UTIS 12144 - TR1 360 - NIC 65 - LIC 1641 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 35 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	18/01/2022	180642	430000	50	430000		430000
91	27/01/2022	181011	0	50	0		0

430000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 36 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/01/2022	179282	31123900	50	31123900		31123900

31123900 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	171758	48362	30	48362		48362
2	04/01/2022	172764	73617	30	73617		73617
18	07/01/2022	171765	73617	30	73617		73617
30	12/01/2022	178832	22707	01	22707		22707
31	12/01/2022	178831	21397	01	21397		21397
43	19/01/2022	179943	3350	13	3350		3350
49	19/01/2022	179947	2450	13	2450		2450
66	20/01/2022	181963	24181	30	24181		24181
67	20/01/2022	180376	73617	30	73617		73617
68	20/01/2022	180370	24306	30	24306		24306
69	21/01/2022	182580	551600	14	551600		551600
74	21/01/2022	184297	50526	01	50526	4295 TR1	46231
113	28/01/2022	185709	832922	01	832922	134620 GPF , 144 UTII , 336 UTIS , 160 LIC , 360 NIC , 1198 PLI	696104
118	28/01/2022	185712	978864	01	978864	246500 GPF , 180 UTII , 420 UTIS , 355 LIC , 900 NIC	730509
121	28/01/2022	186236	551066	01	551066	48968 TR1 , 99 UTII , 231 UTIS , 80 LIC , 630 NIC	501058

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 25 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2457482 - Salaries 5800 - O.E. 551600 - Rent,Rates & Taxes 317700 - Other Contractual Services 381120 - GPF 423 - UTII 987 - UTIS 53263 - TR1 1890 - NIC 595 - LIC 1198 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 25 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/01/2022	178229	20000	13	20000		20000
32	12/01/2022	179246	600	13	600		600
34	12/01/2022	179940	3140	13	3140		3140
37	13/01/2022	179238	471	13	471		471
44	19/01/2022	179552	1824	13	1824		1824
45	19/01/2022	180654	859	13	859		859
46	19/01/2022	179138	859	13	859		859
47	19/01/2022	179427	1602	13	1602		1602
48	19/01/2022	179139	3226	13	3226		3226

32581 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 26 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	21/01/2022	182427	420000	50	420000		420000

420000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Service Home for destitute women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	28/01/2022	185725	51528	01	51528	10000 GPF , 9 UTII , 21 UTIS	41498
117	28/01/2022	185728	124797	01	124797	10454 TR1 , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	113993
120	28/01/2022	186237	71196	01	71196	6052 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	64984

247521 - Salaries

10000 - GPF 45 - UTII 105 - UTIS 16506 - TR1 270 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	28/01/2022	185731	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	30277

33214 - Salaries

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 : 01

Head of Account : 21 2235 02 103 05 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	28/01/2022	185734	95606	01	95606	7992 TR1 , 18 UTII , 42 UTIS , 90 NIC	87464

95606 - Salaries

18 - UTII 42 - UTIS 7992 - TR1 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 06 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/01/2022	177645	132846	36	132846		132846
6	05/01/2022	177642	257000	31	257000		257000

257000 - Grants-in-Aid 132846 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 104 04 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of aged, infirm and destitute,Supply of rice and clothings to poor people,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	11/01/2022	180698	121359000	50	121359000		121359000

121359000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 104 15 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	19/01/2022	169705	750	13	750		750
61	19/01/2022	169713	8460	50	8460		8460
103	27/01/2022	185461	116371	01	116371	11977 TR1 , 27 UTII , 63 UTIS , 80 LIC , 90 NIC	104134

116371 - Salaries 750 - O.E. 8460 - O. C.

27 - UTII 63 - UTIS 11977 - TR1 90 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Juvenile Home and Special School for Juvenile Delinquents, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	19/01/2022	180478	15414	01	15414		15414
53	19/01/2022	180491	32444	01	32444		32444
54	19/01/2022	180497	11179	01	11179		11179
55	19/01/2022	180413	15051	01	15051	2442 TR1	12609
70	21/01/2022	177729	47166	01	47166		47166
77	24/01/2022	182320	31680	30	31680		31680
82	24/01/2022	182319	23970	30	23970		23970
96	27/01/2022	184173	271591	01	271591	66000 GPF , 45 UTII , 105 UTIS , 80 LIC , 180 NIC , 998 PLI	204183
97	27/01/2022	184196	627701	01	627701	52898 TR1 , 135 UTII , 315 UTIS , 195 LIC , 540 NIC	573618

1020546 - Salaries 55650 - Other Contractual Services

66000 - GPF 180 - UTII 420 - UTIS 55340 - TR1 720 - NIC 275 - LIC 998 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 106 04 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Beggar Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	19/01/2022	180538	4955	50	4955		4955
78	24/01/2022	182719	3648	50	3648		3648
81	24/01/2022	181822	11985	30	11985		11985
87	24/01/2022	182714	0	50	0		0
102	27/01/2022	183084	30204	01	30204	2502 TR1 , 9 UTII , 21 UTIS	27672

30204 - Salaries 11985 - Other Contractual Services 8603 - O. C.

9 - UTII 21 - UTIS 2502 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 789 40 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/01/2022	179274	8756600	50	8756600		8756600

8756600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 800 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Other Expenditure,National Policy on Prevention of Alcoholism,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/01/2022	171478	4685571	50	4685571		4685571

4685571 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/01/2022	178488	100000	50	100000		100000
8	05/01/2022	178490	581500	50	581500		581500
10	05/01/2022	178482	255676500	50	255676500		255676500

256358000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/01/2022	179906	81000	04	81000		81000
119	28/01/2022	186264	3579742	04	3579742		3579742
122	28/01/2022	185189	272268	01	272268	80500 GPF , 63 UTII , 147 UTIS , 145 LIC , 360 NIC	191053
123	28/01/2022	185193	96053	01	96053	8030 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 1380 PLI	86453

3660742 - Pensionary Charges 368321 - Salaries

80500 - GPF 81 - UTII 189 - UTIS 8030 - TR1 450 - NIC 185 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 110 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/01/2022	177487	2000	24	2000		2000
39	18/01/2022	180813	28820	01	28820		28820
41	19/01/2022	180814	2000	24	2000		2000
72	21/01/2022	182850	3750	13	3750		3750
73	21/01/2022	179819	27681	01	27681		27681
88	24/01/2022	183599	62840	13	62840		62840
107	27/01/2022	184495	103678	01	103678	15000 GPF , 18 UTII , 42 UTIS , 90 NIC	88528
108	27/01/2022	184503	48732	02	48732		48732
109	27/01/2022	184497	122698	01	122698	10166 TR1 , 27 UTII , 63 UTIS , 25 LIC , 270 NIC	112147

282877 - Salaries 48732 - Wages 66590 - O.E. 4000 - P.O.L.

15000 - GPF 45 - UTII 105 - UTIS 10166 - 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 : 01

Head of Account : 21 2235 60 110 03 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	12/01/2022	179126	4263	13	4263		4263
89	25/01/2022	183534	8129	13	8129		8129

12392 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/01/2022	178486	55291000	50	55291000		55291000

55291000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2236 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/01/2022	184451	15938344	21	15938344		15938344

15938344 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2236 02 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/01/2022	183975	194928	02	194928		194928
18	27/01/2022	183972	46660	01	46660	11250 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	35265
19	27/01/2022	183974	266346	01	266346	22561 TR1 , 72 UTII , 168 UTIS , 90 NIC	243455

313006 - Salaries 194928 - Wages

11250 - GPF 81 - UTII 189 - UTIS 22561 - 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 : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	169272	0	14	0		0
2	07/01/2022	178043	20362	02	20362		20362
3	07/01/2022	178046	2548	02	2548		2548
4	07/01/2022	178047	128455	02	128455		128455
5	07/01/2022	178051	2573	02	2573		2573
7	07/01/2022	178038	152623	02	152623		152623
8	10/01/2022	179630	210	02	210		210
9	10/01/2022	179623	10484	02	10484		10484
10	10/01/2022	179627	1362	02	1362		1362
11	10/01/2022	178049	16701	02	16701		16701
12	19/01/2022	178524	360	01	360		360
13	19/01/2022	179775	558	02	558		558
14	20/01/2022	180851	63801	01	63801		63801
15	21/01/2022	183341	3864	01	3864		3864
20	27/01/2022	182958	975	02	975		975

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/01/2022	182959	150	02	150		150
22	27/01/2022	182951	7500	02	7500		7500
23	27/01/2022	182950	50	02	50		50
24	27/01/2022	182947	400	02	400		400
25	27/01/2022	182940	3000	02	3000		3000
26	27/01/2022	185286	180081	50	180081		180081
27	27/01/2022	185293	5444	50	5444		5444
28	27/01/2022	185290	186476	50	186476		186476
29	27/01/2022	185387	140239	50	140239		140239
34	27/01/2022	182884	113065	01	113065	5000 GPF , 18 UTII , 42 UTIS	108005
35	27/01/2022	182890	109165	01	109165	20000 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	88875
36	27/01/2022	182896	74312	01	74312	6223 TR1 , 9 UTII , 21 UTIS , 40 LIC , 180 NIC	67839
37	27/01/2022	184133	70898	01	70898	5908 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	64800
38	27/01/2022	181867	33503	02	33503		33503
39	27/01/2022	181870	4192	02	4192		4192

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	27/01/2022	181874	251119	02	251119		251119
41	27/01/2022	184130	63448	01	63448	16000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	47288
42	27/01/2022	181884	210060	02	210060		210060
43	27/01/2022	181882	4208	02	4208		4208
44	27/01/2022	181876	27309	02	27309		27309
45	27/01/2022	184270	69706	01	69706	5921 TR1 , 18 UTII , 42 UTIS , 90 NIC	63635
46	27/01/2022	183773	50	02	50		50
47	27/01/2022	183786	1300	02	1300		1300
48	27/01/2022	183778	10000	02	10000		10000
49	27/01/2022	183762	3000	02	3000		3000
50	27/01/2022	183770	400	02	400		400
51	27/01/2022	184268	212124	01	212124	32500 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	179244
52	28/01/2022	185723	108867	01	108867	9157 TR1 , 27 UTII , 63 UTIS , 40 LIC , 270 NIC	99310
53	28/01/2022	185716	197373	01	197373	27000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	170153
54	28/01/2022	183789	200	02	200		200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	28/01/2022	185478	3000	02	3000		3000
56	28/01/2022	186093	2724	02	2724		2724
57	28/01/2022	185433	2925	02	2925		2925
58	28/01/2022	185476	24366	02	24366		24366
59	28/01/2022	185431	50	02	50		50
60	28/01/2022	185480	400	02	400		400
61	28/01/2022	185436	22500	02	22500		22500
62	28/01/2022	185430	400	02	400		400
63	28/01/2022	185432	3000	02	3000		3000
64	28/01/2022	185482	50	02	50		50
65	28/01/2022	185484	325	02	325		325
66	28/01/2022	185485	50	02	50		50
67	28/01/2022	185483	2500	02	2500		2500
68	28/01/2022	186098	20968	02	20968		20968
69	28/01/2022	185435	450	02	450		450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/01/2022	186095	420	02	420		420
71	28/01/2022	185367	92354	01	92354	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	62254
72	28/01/2022	186157	82711	01	82711	6498 TR1 , 9 UTII , 21 UTIS , 90 NIC , 1058 PLI	75035
73	28/01/2022	185355	57786	01	57786	3000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	54626

1319834 - Salaries 977420 - Wages 0 - Rent,Rates & Taxes 512240 - O. C.

133500 - GPF 216 - UTII 504 - UTIS 33707 - TR1 1350 - NIC 410 - LIC 1058 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	27/01/2022	185294	32405	50	32405		32405
31	27/01/2022	185298	52632	50	52632		52632
32	27/01/2022	185300	10570	50	10570		10570

95607 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2022	179370	12500	13	12500		12500
5	28/01/2022	185800	218207	01	218207	18564 TR1 , 54 UTII , 126 UTIS , 120 LIC , 180 NIC	199163
6	28/01/2022	185801	367550	01	367550	72000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC , 1089 PLI	293831
10	28/01/2022	186183	78102	01	78102	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	58002

663859 - Salaries 12500 - O.E.

92000 - GPF 144 - UTII 336 - UTIS 18564 - TR1 450 - NIC 280 - LIC 1089 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 04 01

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2022	178577	64190	01	64190		64190
2	12/01/2022	174253	293664	01	293664		293664
7	28/01/2022	185804	223746	01	223746	100000 GPF , 36 UTII , 84 UTIS	123626

581600 - Salaries

100000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/01/2022	178292	72233	01	72233	6673 TR1	65560
8	28/01/2022	185808	255878	01	255878	21668 TR1 , 54 UTII , 126 UTIS , 40 LIC	233990
9	28/01/2022	185812	298641	01	298641	48750 GPF , 63 UTII , 147 UTIS , 160 LIC , 270 NIC	249251

626752 - Salaries

48750 - GPF 117 - UTII 273 - UTIS 28341 - TR1 270 - NIC 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	178347	49064	01	49064	4160 TR1	44904
2	06/01/2022	169172	2736	02	2736		2736
3	06/01/2022	168013	3600	13	3600		3600
4	06/01/2022	168011	531	13	531		531
5	06/01/2022	168074	800	13	800		800
6	06/01/2022	168076	1800	13	1800		1800
7	07/01/2022	178236	23580	02	23580		23580
8	07/01/2022	167985	2507	13	2507		2507
17	19/01/2022	178584	34505	01	34505		34505
19	28/01/2022	184647	290271	01	290271	24485 TR1 , 54 UTII , 126 UTIS , 80 LIC , 180 NIC , 2219 PLI	263127
20	28/01/2022	184644	250589	01	250589	63900 GPF , 36 UTII , 84 UTIS , 130 LIC , 360 NIC	186079
21	28/01/2022	184730	24366	02	24366		24366

624429 - Salaries 50682 - Wages 9238 - O.E.

63900 - GPF 90 - UTII 210 - UTIS 28645 - TR1 540 - NIC 210 - LIC 2219 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 102 03 01

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/01/2022	179178	1507	13	1507		1507
16	18/01/2022	179179	388	13	388		388

1895 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 103 01 01

District Administration, Other Social Services, General, Upkeep of Shrines, Temples etc., Contribution to renovations and special repairs to temples, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/01/2022	180294	3500000	50	3500000		3500000
10	17/01/2022	180343	125000	32	125000		125000
11	17/01/2022	180344	125000	32	125000		125000
12	17/01/2022	180352	125000	32	125000		125000
13	17/01/2022	180335	125000	32	125000		125000
14	17/01/2022	180348	125000	32	125000		125000
18	24/01/2022	181386	1000000	32	1000000		1000000

1625000 - Contributions 3500000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2022	178067	47786	01	47786		47786
4	07/01/2022	176143	117700	50	117700		117700
5	07/01/2022	172580	3829	13	3829		3829
7	07/01/2022	176146	0	50	0		0
8	07/01/2022	177925	91996	01	91996		91996
10	10/01/2022	176475	3000	50	3000		3000
12	10/01/2022	176394	450	50	450		450
13	10/01/2022	176187	3600	50	3600		3600
15	10/01/2022	178532	26044	30	26044		26044
16	10/01/2022	178528	61280	30	61280		61280
17	10/01/2022	175988	8850	50	8850		8850
18	10/01/2022	176377	14809	50	14809		14809
19	10/01/2022	175878	1770	50	1770		1770
20	10/01/2022	176525	18408	50	18408		18408
21	10/01/2022	172585	1200	13	1200		1200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	10/01/2022	178338	4109	01	4109		4109
31	11/01/2022	178400	121778	06	121778		121778
36	12/01/2022	177706	48616	50	48616		48616
37	12/01/2022	180090	28820	01	28820		28820
41	12/01/2022	180088	13187	01	13187		13187
61	19/01/2022	180117	8321	24	8321		8321
76	21/01/2022	180699	24426	50	24426		24426
77	21/01/2022	181389	1260	13	1260		1260
78	21/01/2022	181627	3055	13	3055		3055
79	21/01/2022	181628	1500	13	1500		1500
81	21/01/2022	180199	12500	28	12500		12500
99	27/01/2022	183695	24366	02	24366		24366
108	27/01/2022	185574	3440	01	3440		3440
109	27/01/2022	185304	1133701	01	1133701	10000 HBAI , 169000 GPF , 216 UTII , 504 UTIS , 300 LIC , 720 NIC	952961
111	27/01/2022	183692	774624	01	774624	65399 TR1 , 162 UTII , 378 UTIS , 205 LIC , 270 NIC , 3017 PLI	705193

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	27/01/2022	183690	235167	01	235167	45910 GPF , 36 UTII , 84 UTIS , 75 LIC , 270 NIC	188792
113	27/01/2022	183686	811425	01	811425	233000 GPF , 171 UTII , 399 UTIS , 460 LIC , 990 NIC , 1476 PLI	574929
115	27/01/2022	180941	3953	13	3953		3953
126	28/01/2022	181472	414748	50	414748		414748

3144255 - Salaries 24366 - Wages 121778 - Medical Treatment 14797 - O.E. 8321 - P.O.L. 12500 - 10000 - HBAI 447910 - GPF 585 - UTII 1365 - UTIS 65399 - TR1 2250 - NIC 1040 - LIC 4493 - PLI
PP&SS,Fees to Artists 87324 - Other Contractual Services 656377 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/01/2022	176778	6750	13	6750		6750
38	12/01/2022	179583	14780	13	14780		14780
39	12/01/2022	178339	9060	13	9060		9060
40	12/01/2022	179345	3867	13	3867		3867
46	18/01/2022	180617	2283	13	2283		2283
49	18/01/2022	179779	720	13	720		720
50	18/01/2022	179774	2323	13	2323		2323
51	18/01/2022	179692	831	13	831		831
52	18/01/2022	179638	1187	13	1187		1187
53	18/01/2022	179646	285	13	285		285
54	18/01/2022	179666	3152	13	3152		3152
55	18/01/2022	179674	16048	13	16048		16048
59	19/01/2022	182126	3791	13	3791		3791
60	19/01/2022	182108	26470	13	26470		26470
62	19/01/2022	180664	20084	13	20084		20084

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	21/01/2022	179796	24745	13	24745		24745
117	27/01/2022	181055	42178	13	42178		42178

178554 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	11/01/2022	177603	63096	30	63096		63096
25	11/01/2022	179803	252730	33	252730		252730
34	11/01/2022	179820	100000	50	100000		100000
35	11/01/2022	179818	0	50	0		0
43	18/01/2022	179225	8512	13	8512		8512
44	18/01/2022	179364	2507	13	2507		2507
73	20/01/2022	180882	980	01	980		980
82	24/01/2022	182917	100000	50	100000		100000
84	24/01/2022	182525	20068	14	20068		20068
85	24/01/2022	182512	18906	14	18906		18906
86	24/01/2022	182504	16500	14	16500		16500
87	24/01/2022	182915	0	50	0		0
100	27/01/2022	183600	497779	01	497779	134848 GPF , 90 UTII , 210 UTIS , 155 LIC , 360 NIC	362116
103	27/01/2022	183608	384969	01	384969	32974 TR1 , 81 UTII , 189 UTIS , 40 LIC , 630 NIC	351055
116	27/01/2022	183113	2497	13	2497		2497

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	28/01/2022	186164	57320	01	57320		57320

941048 - Salaries 13516 - O.E. 55474 - Rent,Rates & Taxes 63096 - Other Contractual Services 134848 - GPF 171 - UTII 399 - UTIS 32974 - TR1 990 - NIC 195 - LIC
252730 - Subsidies 200000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	11/01/2022	177479	37608	50	37608		37608
83	24/01/2022	182911	139722	50	139722		139722

177330 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	18/01/2022	180624	59708	30	59708		59708
74	21/01/2022	182459	16855	01	16855		16855
104	27/01/2022	183246	279297	01	279297	35300 GPF , 45 UTII , 105 UTIS , 40 LIC , 90 NIC	243717
110	27/01/2022	183263	527945	01	527945	44345 TR1 , 108 UTII , 252 UTIS , 195 LIC , 450 NIC	482595

824097 - Salaries 59708 - Other Contractual Services

35300 - GPF 153 - UTII 357 - UTIS 44345 - TR1 540 - NIC 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 105 04 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,National Project on Management of soil Health and Fertility (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	12/01/2022	180129	4967652	50	4967652		4967652

4967652 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 108 01 01

Agriculture,Crop Husbandry,General,Commercial Crops,Integrated farming in Coconut holding for productivity improvement(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	28/01/2022	169892	97650	50	97650		97650

97650 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 04 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	28/01/2022	185930	86964	01	86964	7232 TR1 , 18 UTII , 42 UTIS , 50 LIC , 180 NIC	79442
121	28/01/2022	185929	109016	01	109016	30000 GPF , 18 UTII , 42 UTIS , 65 LIC , 90 NIC	78801

195980 - Salaries

30000 - GPF 36 - UTII 84 - UTIS 7232 - TR1 270 - NIC 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	18/01/2022	180944	9956	01	9956		9956
63	20/01/2022	180951	4340	01	4340		4340
66	20/01/2022	180946	11703	01	11703		11703
67	20/01/2022	182393	3500	01	3500		3500
68	20/01/2022	182646	22052	01	22052		22052
69	20/01/2022	182409	740	01	740		740
70	20/01/2022	182647	20174	01	20174		20174
71	20/01/2022	182178	3560	13	3560		3560
72	20/01/2022	180952	660	01	660		660
93	27/01/2022	183581	1017110	01	1017110	318880 GPF , 144 UTII , 336 UTIS , 315 LIC , 1170 NIC	696265
94	27/01/2022	183604	798018	01	798018	66436 TR1 , 171 UTII , 399 UTIS , 170 LIC , 1440 NIC , 588 PLI	728814
95	27/01/2022	183588	825990	01	825990	182896 GPF , 126 UTII , 294 UTIS , 320 LIC , 720 NIC , 302 PLI	641332
96	27/01/2022	183601	2424811	01	2424811	313 LF , 625 COMP , 205237 TR1 , 540 UTII , 1260 UTIS , 800 LIC , 3150 NIC , 1984 PLI	2210902
97	27/01/2022	183593	542240	01	542240	170937 GPF , 90 UTII , 210 UTIS , 215 LIC , 630 NIC	370158
101	27/01/2022	184770	22610	01	22610	1926 TR1	20684

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	27/01/2022	183564	2767499	01	2767499	547 PLI , 3660 HBAI , 470 LF , 372431 GPF , 387 UTII , 903 UTIS , 905 LIC , 2070 NIC	2386126
114	27/01/2022	183574	538900	01	538900	95000 GPF , 108 UTII , 252 UTIS , 285 LIC , 360 NIC	442895

9010303 - Salaries 3560 - O.E.

3660 - HBAI 783 - LF 625 - COMP 1140144 - GPF 1566 - UTII 3654 - UTIS 273599 - TR1 9540 - NIC
3010 - LIC 3421 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/01/2022	176798	750	13	750		750
75	21/01/2022	181258	25735	01	25735		25735
90	27/01/2022	184026	514629	01	514629	42826 TR1 , 99 UTII , 231 UTIS , 130 LIC , 450 NIC , 3016 PLI	467877
91	27/01/2022	184021	332166	01	332166	70500 GPF , 54 UTII , 126 UTIS , 130 LIC , 360 NIC	260996
92	27/01/2022	184022	218330	01	218330	53285 GPF , 36 UTII , 84 UTIS , 100 LIC , 360 NIC	164465
128	31/01/2022	186383	80437	01	80437	50000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	30247

1171297 - Salaries 750 - O.E.

173785 - GPF 207 - UTII 483 - UTIS 42826 - TR1 1260 - NIC 400 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/01/2022	178566	3000	13	3000		3000
26	11/01/2022	178536	2090	13	2090		2090
27	11/01/2022	178534	2507	13	2507		2507
28	11/01/2022	178578	700	13	700		700
29	11/01/2022	172228	500	13	500		500
32	11/01/2022	177508	1200	01	1200		1200
47	18/01/2022	178574	5800	13	5800		5800
48	18/01/2022	178572	1048	13	1048		1048
56	18/01/2022	178575	9600	13	9600		9600
57	18/01/2022	178540	500	13	500		500
64	20/01/2022	181987	11703	01	11703		11703
65	20/01/2022	181988	19606	01	19606		19606
98	27/01/2022	184680	355717	01	355717	29753 TR1 , 81 UTII , 189 UTIS , 65 LIC , 360 NIC	325269
106	27/01/2022	184679	938436	01	938436	2097 CPIN , 240100 GPF , 144 UTII , 336 UTIS , 380 LIC , 900 NIC	694479

1326662 - Salaries 25745 - O.E.

2097 - CPIN 240100 - GPF 225 - UTII 525 - UTIS 29753 - TR1 1260 - NIC 445 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 03 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	177510	11703	01	11703		11703
30	11/01/2022	178023	1120	01	1120		1120
105	27/01/2022	184681	43482	01	43482	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	39721

56305 - Salaries

9 - UTII 21 - UTIS 3616 - 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 : 01

Head of Account : 24 2401 00 119 03 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	28/01/2022	185942	164567	01	164567	13848 TR1 , 36 UTII , 84 UTIS , 90 LIC , 270 NIC	150239
125	28/01/2022	185945	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS , 90 NIC	32044

199718 - Salaries

45 - UTII 105 - UTIS 16835 - TR1 360 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	177496	224588	01	224588	56000 GPF , 36 UTII , 84 UTIS , 100 LIC	168368
9	10/01/2022	178305	0	50	0		0
14	10/01/2022	178350	15000	50	15000		15000
88	24/01/2022	181429	0	50	0		0
89	24/01/2022	181453	15000	50	15000		15000
107	27/01/2022	180939	496247	33	496247		496247
120	28/01/2022	183744	1955599	01	1955599	490 LF , 447150 GPF , 333 UTII , 777 UTIS , 840 LIC , 2160 NIC , 1518 PLI	1502331
122	28/01/2022	185927	1210078	01	1210078	85173 TR1 , 360 UTII , 840 UTIS , 2610 NIC	1121095
123	28/01/2022	184623	1911537	01	1911537	5000 GPF , 157976 TR1 , 414 UTII , 966 UTIS , 805 LIC , 3600 NIC , 1125 PLI	1741651

5301802 - Salaries 496247 - Subsidies 30000 - O. C.

490 - LF 508150 - GPF 1143 - UTII 2667 - UTIS 243149 - TR1 8370 - NIC 1745 - LIC 2643 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2402 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	178316	600	13	600		600
2	21/01/2022	180356	2500	13	2500		2500
3	27/01/2022	183271	41658	02	41658		41658
4	27/01/2022	183249	800633	01	800633	500 CPIN , 560 LF , 249950 GPF , 144 UTII , 336 UTIS , 350 LIC , 720 NIC , 3425 PLI	544648
5	27/01/2022	183255	362682	01	362682	30563 TR1 , 81 UTII , 189 UTIS , 185 LIC , 540 NIC	331124

1163315 - Salaries 41658 - Wages 3100 - O.E.

500 - CPIN 560 - LF 249950 - GPF 225 - UTII 525 - UTIS 30563 - TR1 1260 - NIC 535 - LIC 3425 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/01/2022	176298	1964	13	1964		1964
23	18/01/2022	180126	630	01	630		630
32	24/01/2022	183202	155100	13	155100		155100
58	28/01/2022	183458	209714	01	209714	47700 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	161664
59	28/01/2022	183467	281156	01	281156	23477 TR1 , 54 UTII , 126 UTIS , 450 NIC	257049

491500 - Salaries 157064 - O.E.

47700 - GPF 81 - UTII 189 - UTIS 23477 - TR1 630 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 03 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	28/01/2022	183466	282795	01	282795	23622 TR1 , 54 UTII , 126 UTIS , 40 LIC , 360 NIC , 2403 PLI	256190
57	28/01/2022	183460	491395	01	491395	107630 GPF , 99 UTII , 231 UTIS , 145 LIC , 360 NIC , 4857 PLI	378073

774190 - Salaries

107630 - GPF 153 - UTII 357 - UTIS 23622 - TR1 720 - NIC 185 - LIC 7260 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 001 05 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	172038	0	50	0		0
6	06/01/2022	176326	7500	26	7500		7500
8	10/01/2022	176306	12980	13	12980		12980
15	10/01/2022	178678	23819	01	23819	1967 TR1	21852
18	12/01/2022	178117	5735	24	5735		5735
22	17/01/2022	180896	3343	24	3343		3343
54	28/01/2022	183453	137624	01	137624	34000 GPF , 18 UTII , 42 UTIS , 65 LIC , 180 NIC	103319
55	28/01/2022	185828	38863	01	38863	3210 TR1 , 9 UTII , 21 UTIS	35623

200306 - Salaries 12980 - O.E. 9078 - P.O.L. 7500 - Advertising & Publ. 0 - O. C.

34000 - GPF 27 - UTII 63 - UTIS 5177 - 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 : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/01/2022	181220	2950	13	2950		2950
29	21/01/2022	182704	7638	13	7638		7638
30	21/01/2022	182701	2188	13	2188		2188
31	21/01/2022	182680	3350	13	3350		3350

16126 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/01/2022	175843	300	01	300		300
17	12/01/2022	178671	11179	01	11179		11179
52	28/01/2022	183457	959567	01	959567	370 LF , 214850 GPF , 180 UTII , 420 UTIS , 370 LIC , 990 NIC	742387
53	28/01/2022	183473	1494032	01	1494032	370 LF , 1600 MCA , 130172 TR1 , 315 UTII , 735 UTIS , 500 LIC , 1080 NIC	1359260
62	28/01/2022	183832	120	11	120		120
63	28/01/2022	183836	124	11	124		124

2465078 - Salaries 244 - Domestic T.E.

740 - LF 1600 - MCA 214850 - GPF 495 - UTII 1155 - UTIS 130172 - TR1 2070 - NIC 870 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 101 03 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	28/01/2022	183462	103205	01	103205	48700 GPF , 18 UTII , 42 UTIS , 50 LIC , 180 NIC , 1094 PLI	53121

103205 - Salaries

48700 - GPF 18 - UTII 42 - UTIS 180 - NIC 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 101 06 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Rabies Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	28/01/2022	183484	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS	37352

40998 - Salaries

9 - UTII 21 - UTIS 3616 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/01/2022	176311	29250	50	29250		29250
10	10/01/2022	177734	10900	01	10900		10900
11	10/01/2022	177741	11179	01	11179		11179
12	10/01/2022	177747	28820	01	28820		28820
14	10/01/2022	177756	50378	01	50378	12500 GPF , 9 UTII , 21 UTIS , 25 LIC	37823
19	17/01/2022	175836	180	01	180		180
28	19/01/2022	176338	0	50	0		0
61	28/01/2022	183828	119	11	119		119
64	28/01/2022	183951	15071	01	15071		15071
65	28/01/2022	185827	343989	01	343989	180 LF , 29476 TR1 , 27 UTII , 63 UTIS , 140 LIC , 540 NIC	313563
69	28/01/2022	183456	1874479	01	1874479	370 LF , 202100 GPF , 216 UTII , 504 UTIS , 510 LIC , 990 NIC	1669789

2334996 - Salaries 119 - Domestic T.E. 29250 - O. C.

550 - LF 214600 - GPF 252 - UTII 588 - UTIS 29476 - TR1 1530 - NIC 675 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 102 01 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	18/01/2022	180127	320	01	320		320
60	28/01/2022	183840	343	11	343		343
66	28/01/2022	183825	1612376	01	1612376	388100 GPF , 225 UTII , 525 UTIS , 595 LIC , 1710 NIC , 1184 PLI	1220037
67	28/01/2022	183529	1118066	01	1118066	180 LF , 95175 TR1 , 171 UTII , 399 UTIS , 425 LIC , 1530 NIC	1020186

2730762 - Salaries 343 - Domestic T.E.

180 - LF 388100 - GPF 396 - UTII 924 - UTIS 95175 - TR1 3240 - NIC 1020 - LIC 1184 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 102 03 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2022	176314	900	13	900		900
4	05/01/2022	176309	3186	13	3186		3186
36	28/01/2022	183535	205171	01	205171	17522 TR1 , 45 UTII , 105 UTIS , 75 LIC , 90 NIC	187334
68	28/01/2022	183488	791342	01	791342	3400 HBAI , 169700 GPF , 126 UTII , 294 UTIS , 360 LIC , 630 NIC	616832

996513 - Salaries 4086 - O.E.

3400 - HBAI 169700 - GPF 171 - UTII 399 - UTIS 17522 - TR1 720 - NIC 435 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 102 05 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/01/2022	178673	12925	01	12925		12925
21	17/01/2022	178264	3132	01	3132		3132
27	18/01/2022	178268	380	01	380		380
35	24/01/2022	182937	530	01	530		530
37	28/01/2022	183475	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS , 90 NIC	43687
38	28/01/2022	183491	600130	01	600130	88000 GPF , 90 UTII , 210 UTIS , 200 LIC , 270 NIC	511360

664900 - Salaries

88000 - GPF 99 - UTII 231 - UTIS 3996 - TR1 360 - NIC 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamanickam),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	24/01/2022	182939	720	01	720		720
39	28/01/2022	185829	163005	01	163005	13101 TR1 , 18 UTII , 42 UTIS , 25 LIC , 270 NIC	149549
40	28/01/2022	183515	111500	01	111500	33000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	78325

275225 - Salaries

33000 - GPF 36 - UTII 84 - UTIS 13101 - TR1 360 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	17/01/2022	175846	1080	01	1080		1080
25	18/01/2022	176669	9010	01	9010		9010
41	28/01/2022	183479	208076	01	208076	17935 TR1 , 36 UTII , 84 UTIS , 130 LIC , 450 NIC	189441
42	28/01/2022	183463	189450	01	189450	45500 GPF , 27 UTII , 63 UTIS , 90 LIC , 270 NIC , 2081 PLI	141419

407616 - Salaries

45500 - GPF 63 - UTII 147 - UTIS 17935 - TR1 720 - NIC 220 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2022	176323	7500	26	7500		7500
43	28/01/2022	183493	267183	01	267183	20000 GPF , 36 UTII , 84 UTIS , 60 LIC , 90 NIC	246913

267183 - Salaries 7500 - Advertising & Publ.

20000 - GPF 36 - UTII 84 - UTIS 90 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 105 01 01

Animal Husbandry,Animal Husbandry,General,Piggery Development,State Pig Breeding Farm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/01/2022	183464	48697	01	48697	11400 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	37152
45	28/01/2022	183540	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS , 90 NIC	30277

81911 - Salaries

11400 - GPF 18 - UTII 42 - UTIS 2817 - 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 : 01

Head of Account : 25 2403 00 106 01 01

Animal Husbandry,Animal Husbandry,General,Other livestock development,Rabbit Breeding Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	28/01/2022	183525	48697	01	48697	10350 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	38202

48697 - Salaries

10350 - 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 : 01

Head of Account : 25 2403 00 107 01 01

Animal Husbandry,Animal Husbandry,General,Fodder and Feed Development,Enrichment of roughages like straw etc., with urea and molasses,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	28/01/2022	183551	33884	01	33884	2817 TR1 , 9 UTII , 21 UTIS	31037

33884 - Salaries

9 - UTII 21 - UTIS 2817 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	28/01/2022	185831	11917	01	11917		11917
48	28/01/2022	185826	282251	01	282251	34400 GPF , 45 UTII , 105 UTIS , 65 LIC , 180 NIC	247456

294168 - Salaries

34400 - GPF 45 - UTII 105 - UTIS 180 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 25 2403 00 789 02 01

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Veterinary Health Services, Medical Stores and Vaccine Depot.,
Animal Disease Diagnostic and Intelli,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	172043	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	178373	1958	13	1958		1958
2	10/01/2022	171468	67643	01	67643		67643
3	10/01/2022	171476	24198	01	24198		24198
4	18/01/2022	180149	1421	13	1421		1421
5	19/01/2022	180148	2899	13	2899		2899
6	20/01/2022	180058	790	13	790		790
7	20/01/2022	179555	830	01	830		830
8	24/01/2022	182814	2450	13	2450		2450
9	25/01/2022	182831	6834	13	6834		6834
10	25/01/2022	181298	9354	11	9354		9354
11	25/01/2022	182826	2810	13	2810		2810
12	25/01/2022	183750	1978	13	1978		1978
13	27/01/2022	183139	435608	01	435608	37468 TR1 , 99 UTII , 231 UTIS , 160 LIC , 450 NIC	397200
14	27/01/2022	183129	732363	01	732363	560 LF , 85500 GPF , 108 UTII , 252 UTIS , 280 LIC , 630 NIC	645033
15	31/01/2022	182802	4000	13	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	31/01/2022	182830	15664	13	15664		15664
17	31/01/2022	182844	18731	13	18731		18731

1260642 - Salaries 9354 - Domestic T.E. 59535 - O.E.

560 - LF 85500 - GPF 207 - UTII 483 - UTIS 37468 - TR1 1080 - NIC 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/01/2022	170164	2580	13	2580		2580
17	12/01/2022	178015	22707	01	22707		22707
18	12/01/2022	178013	20785	01	20785		20785
41	20/01/2022	179252	9256	06	9256		9256
44	20/01/2022	179925	2000	13	2000		2000
59	28/01/2022	185327	737643	01	737643	2000 COMP , 63504 TR1 , 162 UTII , 378 UTIS , 160 LIC , 450 NIC	670989
61	28/01/2022	185739	1017860	01	1017860	876 CPIN , 180 LF , 176000 GPF , 225 UTII , 525 UTIS , 305 LIC , 720 NIC , 2940 PLI	836089

1798995 - Salaries 9256 - Medical Treatment 4580 - O.E.

876 - CPIN 180 - LF 2000 - COMP 176000 - GPF 387 - UTII 903 - UTIS 63504 - TR1 1170 - NIC 465 - LIC 2940 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 001 03 01

Fisheries, Fisheries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/01/2022	180073	1239	13	1239		1239
16	12/01/2022	178511	2182	13	2182		2182
19	12/01/2022	179609	1887	13	1887		1887
31	18/01/2022	180678	59998	13	59998		59998
32	18/01/2022	180517	1533	13	1533		1533
33	19/01/2022	181641	2163	13	2163		2163
34	19/01/2022	181304	10850	13	10850		10850
35	19/01/2022	181286	268359	13	268359		268359
36	19/01/2022	181644	1510	13	1510		1510

349721 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 101 01 01

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2022	177988	100000	36	100000		100000
12	11/01/2022	178319	13216	50	13216		13216
14	11/01/2022	178313	5428	50	5428		5428
38	20/01/2022	178072	15300	50	15300		15300
46	20/01/2022	182382	3425	50	3425		3425
47	20/01/2022	181029	19712	50	19712		19712
56	28/01/2022	185542	205665	01	205665	61400 GPF , 36 UTII , 84 UTIS , 100 LIC , 360 NIC	143685
57	28/01/2022	186088	113065	01	113065	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	92875
58	28/01/2022	185540	250167	01	250167	21195 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1616 PLI	227096

568897 - Salaries 100000 - Grant In Aid Salaries 57081 - O. C.

81400 - GPF 108 - UTII 252 - UTIS 21195 - TR1 450 - NIC 220 - LIC 1616 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 102 01 01

Fisheries, Fisheries, General, Estuarine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/01/2022	179220	2537	13	2537		2537
13	11/01/2022	179201	4173	13	4173		4173
45	20/01/2022	181455	1300	13	1300		1300
54	28/01/2022	185539	97867	01	97867	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	72677
55	28/01/2022	185556	70782	01	70782	5830 TR1 , 18 UTII , 42 UTIS , 40 LIC	64852

168649 - Salaries 8010 - O.E.

25000 - GPF 36 - UTII 84 - UTIS 5830 - TR1 90 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 103 03 01

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/01/2022	172618	4350	13	4350		4350
9	10/01/2022	172500	700	13	700		700
51	28/01/2022	183977	169212	01	169212	65250 GPF , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	103627
52	28/01/2022	185783	57786	01	57786	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	37731
53	28/01/2022	185787	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 25 LIC	46199
66	28/01/2022	184204	340096	01	340096	28885 TR1 , 72 UTII , 168 UTIS , 120 LIC , 360 NIC	310491

617579 - Salaries 5050 - O.E.

85250 - GPF 117 - UTII 273 - UTIS 33116 - TR1 540 - NIC 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 105 01 01

Fisheries,Fisheries,General,Processing, Preservation and Marketing,Transport facilities to fishermen,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/01/2022	172653	3000	50	3000		3000

3000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 109 01 01

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/01/2022	171610	4037	24	4037		4037
42	20/01/2022	179339	2090	24	2090		2090
65	28/01/2022	185553	89672	01	89672	8000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	81512

89672 - Salaries 6127 - P.O.L.

8000 - GPF 9 - UTII 21 - UTIS 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 120 01 01

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	20/01/2022	173091	13060	13	13060		13060
43	20/01/2022	173092	4650	13	4650		4650
48	21/01/2022	178897	5646	01	5646		5646
68	28/01/2022	185287	379373	01	379373	500 CPIN , 32317 TR1 , 54 UTII , 126 UTIS , 160 LIC , 360 NIC , 1329 PLI	344527
69	28/01/2022	184884	109787	01	109787	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	104597
70	28/01/2022	185280	240408	01	240408	50000 GPF , 36 UTII , 84 UTIS , 105 LIC , 270 NIC	189913

735214 - Salaries 17710 - O.E.

500 - CPIN 55000 - GPF 108 - UTII 252 - UTIS 32317 - TR1 720 - NIC 305 - LIC 1329 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 800 01 01

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/01/2022	172542	4012	50	4012		4012
6	10/01/2022	172603	7788	50	7788		7788
20	13/01/2022	179468	24912	34	24912		24912
21	13/01/2022	178814	4030	01	4030		4030
30	17/01/2022	179478	50939	01	50939	300 LF , 4623 TR1 , 18 UTII , 42 UTIS	45956
37	20/01/2022	180697	1589	50	1589		1589
60	28/01/2022	185760	233635	01	233635	21574 TR1 , 54 UTII , 126 UTIS , 25 LIC	211856
62	28/01/2022	185754	714090	01	714090	480 LF , 169900 GPF , 108 UTII , 252 UTIS , 320 LIC , 900 NIC	542130
63	28/01/2022	185773	36942	01	36942	150 LF , 3458 TR1 , 9 UTII , 21 UTIS	33304
64	28/01/2022	185753	105586	01	105586	470 LF , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	80016
67	28/01/2022	186311	23580	02	23580		23580

1145222 - Salaries 23580 - Wages 24912 - Schol.& Stipend 13389 - O. C.

1400 - LF 194900 - GPF 207 - UTII 483 - UTIS 29655 - TR1 900 - NIC 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 800 19 01

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	177951	12501500	50	12501500		12501500
23	13/01/2022	180238	97500	50	97500		97500
24	13/01/2022	180971	423000	50	423000		423000
25	13/01/2022	180970	276300	50	276300		276300
26	13/01/2022	181336	311000	50	311000		311000
27	13/01/2022	181334	195720	50	195720		195720
28	13/01/2022	178774	200700	50	200700		200700
29	13/01/2022	180110	97500	50	97500		97500

14103220 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 2405 00 800 20 01

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	173093	4850	13	4850		4850
40	20/01/2022	173094	2920	13	2920		2920
49	24/01/2022	154011	400000	50	400000		400000
50	24/01/2022	160949	800000	50	800000		800000

7770 - O.E. 1200000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 24 2406 01 102 01 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	178818	0	50	0		0
2	11/01/2022	178820	10000	50	10000		10000
3	11/01/2022	178828	5192	13	5192		5192
4	18/01/2022	179923	158248	06	158248		158248
5	18/01/2022	179926	5000	50	5000		5000
6	18/01/2022	179928	1985	13	1985		1985
9	28/01/2022	186238	462437	01	462437	833 COMP , 69500 GPF , 81 UTII , 189 UTIS , 190 LIC , 540 NIC	391104
10	28/01/2022	186245	124564	01	124564	10952 TR1 , 36 UTII , 84 UTIS	113492
11	28/01/2022	186244	2553276	01	2553276	360 LF , 5514 COMP , 218991 TR1 , 693 UTII , 1617 UTIS , 5850 NIC , 16427 PLI	2303824
12	28/01/2022	186246	268026	02	268026		268026
13	28/01/2022	186243	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS , 90 NIC	32044
14	28/01/2022	186242	219982	01	219982	833 COMP , 18613 TR1 , 63 UTII , 147 UTIS , 540 NIC	199786
15	28/01/2022	186247	146196	02	146196		146196
16	28/01/2022	186241	79838	01	79838	6812 TR1 , 18 UTII , 42 UTIS , 40 LIC	72926

3475248 - Salaries 414222 - Wages 158248 - Medical Treatment 7177 - O.E. 15000 - O. C.

360 - LF 7180 - COMP 69500 - GPF 900 - UTII 2100 - UTIS 258355 - TR1 7020 - NIC 230 - LIC 16427 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 24 2406 02 112 01 01

Agriculture,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/01/2022	185936	419162	01	419162	245 LF , 132300 GPF , 72 UTII , 168 UTIS , 165 LIC , 180 NIC	286032
8	28/01/2022	185939	444387	01	444387	37442 TR1 , 108 UTII , 252 UTIS , 105 LIC , 810 NIC , 3607 PLI	402063

863549 - Salaries

245 - LF 132300 - GPF 180 - UTII 420 - UTIS 37442 - TR1 990 - NIC 270 - LIC 3607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 06 2408 01 102 08 01

Revenue and Food,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	176846	1157469	33	1157469		1157469
2	06/01/2022	176847	182278	33	182278		182278

1339747 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 24 2415 01 277 01 01

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	183873	7307297	36	7307297		7307297
2	28/01/2022	183883	1942084	36	1942084		1942084

9249381 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	177927	22707	01	22707		22707
2	07/01/2022	177932	26375	01	26375		26375
3	07/01/2022	177924	37160	01	37160		37160
4	11/01/2022	177548	10260	13	10260		10260
5	11/01/2022	178553	22707	01	22707		22707
6	11/01/2022	178561	22707	01	22707		22707
7	11/01/2022	178555	22707	01	22707		22707
8	11/01/2022	178559	22707	01	22707		22707
9	12/01/2022	178556	37160	01	37160		37160
10	13/01/2022	180479	33405	01	33405		33405
11	18/01/2022	177574	3000	13	3000		3000
14	19/01/2022	180272	31031	30	31031		31031
15	20/01/2022	182338	37193	30	37193		37193
16	20/01/2022	180096	98000	13	98000		98000
17	20/01/2022	179553	3208	01	3208		3208

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/01/2022	183214	28620	14	28620		28620
19	24/01/2022	183216	94455	14	94455		94455
20	25/01/2022	181300	7476	11	7476		7476
21	27/01/2022	183115	644051	01	644051	370 LF , 178000 GPF , 126 UTII , 294 UTIS , 330 LIC , 810 NIC , 882 PLI	463239
22	27/01/2022	183110	1110781	01	1110781	217155 GPF , 180 UTII , 420 UTIS , 300 LIC , 540 NIC	892186
23	27/01/2022	183118	274600	01	274600	73500 GPF , 45 UTII , 105 UTIS , 75 LIC , 360 NIC	200515
24	27/01/2022	183123	2213043	01	2213043	252000 GPF , 360 UTII , 840 UTIS , 720 LIC , 1710 NIC	1957413
25	27/01/2022	183333	2161771	01	2161771	600 CPIN , 184178 TR1 , 468 UTII , 1092 UTIS , 960 LIC , 2430 NIC , 261 PLI	1971782
26	27/01/2022	183148	550878	01	550878	46259 TR1 , 117 UTII , 273 UTIS , 145 LIC , 810 NIC , 4397 PLI	498877
27	31/01/2022	179658	2595	01	2595		2595
28	31/01/2022	180942	8166	01	8166		8166

7216728 - Salaries 7476 - Domestic T.E. 111260 - O.E. 123075 - Rent,Rates & Taxes 68224 - Other 600 - CPIN 370 - LF 720655 - GPF 1296 - UTII 3024 - UTIS 230437 - TR1 6660 - NIC 2530 - LIC 5540 - Contractual Services
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 22 2425 00 001 04 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/01/2022	180293	23265	13	23265		23265
13	19/01/2022	182007	1164	13	1164		1164

24429 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 24 2435 01 101 05 01

Agriculture,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2022	183260	158471	01	158471	13415 TR1 , 36 UTII , 84 UTIS , 25 LIC , 90 NIC	144821
2	27/01/2022	183252	120845	01	120845	370 LF , 52350 GPF , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	67790
3	28/01/2022	186160	75860	01	75860		75860

355176 - Salaries

370 - LF 52350 - GPF 63 - UTII 147 - UTIS 13415 - TR1 270 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 10 2515 00 101 01 01

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	173937	3542	01	3542		3542
3	07/01/2022	177582	66950	01	66950	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	26880
6	10/01/2022	177474	1983	13	1983		1983
12	12/01/2022	173660	1679	01	1679		1679
13	12/01/2022	179466	14978	01	14978		14978
19	13/01/2022	180234	6908	01	6908		6908
27	18/01/2022	179320	3717	13	3717		3717
28	18/01/2022	178550	33185	13	33185		33185
30	18/01/2022	179286	12004	13	12004		12004
31	20/01/2022	182221	53407	01	53407	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	48307
52	28/01/2022	186044	2284932	01	2284932	500 CPIN , 386150 GPF , 360 UTII , 840 UTIS , 1170 LIC , 1980 NIC , 6348 PLI	1887584
53	28/01/2022	185995	323770	01	323770	27223 TR1 , 63 UTII , 147 UTIS , 40 LIC , 180 NIC , 2019 PLI	294098

2756166 - Salaries 50889 - O.E.

500 - CPIN 431150 - GPF 450 - UTII 1050 - UTIS 27223 - TR1 2160 - NIC 1290 - LIC 8367 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 27 2515 00 001 02 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Directorate of Rural Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/01/2022	179213	34933	01	34933		34933
50	28/01/2022	185802	377021	01	377021	310 LF , 77200 GPF , 4231 TR1 , 63 UTII , 147 UTIS , 140 LIC , 270 NIC	294660
51	28/01/2022	185139	108543	01	108543	38500 GPF , 18 UTII , 42 UTIS , 25 LIC , 180 NIC	69778
54	31/01/2022	185140	9186	01	9186		9186

529683 - Salaries

310 - LF 115700 - GPF 81 - UTII 189 - UTIS 4231 - TR1 450 - NIC 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 27 2515 00 001 04 01

Community Development, Other Rural Development Programmes, Marketing and quality control, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2022	177900	8794	13	8794		8794
5	07/01/2022	177973	2210	13	2210		2210
9	11/01/2022	177902	47928	13	47928		47928
25	13/01/2022	177901	436	13	436		436

59368 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	178159	14543	01	14543	1370 TR1	13173
7	10/01/2022	178389	28820	01	28820		28820
8	10/01/2022	178388	86	01	86		86
10	11/01/2022	177955	82808	01	82808		82808
14	12/01/2022	179460	12390	13	12390		12390
16	12/01/2022	178768	1000	13	1000		1000
17	12/01/2022	179764	38296	01	38296		38296
18	12/01/2022	179770	27161	01	27161		27161
20	13/01/2022	178632	13580	01	13580		13580
21	13/01/2022	178541	18689	01	18689		18689
22	13/01/2022	178543	22052	01	22052		22052
23	13/01/2022	178545	180	01	180		180
24	13/01/2022	177984	1000	13	1000		1000
26	17/01/2022	178554	11353	01	11353		11353
29	18/01/2022	179315	154	01	154		154

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	20/01/2022	180972	494000	14	494000		494000
35	20/01/2022	180969	260000	14	260000		260000
36	28/01/2022	184379	601279	01	601279	100000 GPF , 90 UTII , 210 UTIS , 160 LIC , 450 NIC	500369
37	28/01/2022	185818	167508	01	167508	13795 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	153463
38	28/01/2022	184378	957962	01	957962	129 LF , 80458 TR1 , 180 UTII , 420 UTIS , 425 LIC , 1800 NIC , 2884 PLI	871666
39	28/01/2022	184370	858077	01	858077	1222 CPIN , 219820 GPF , 117 UTII , 273 UTIS , 210 LIC , 630 NIC , 1893 PLI	633912
40	28/01/2022	184329	295039	01	295039	41500 GPF , 45 UTII , 105 UTIS , 160 LIC , 360 NIC	252869
41	28/01/2022	184341	139062	01	139062	11398 TR1 , 27 UTII , 63 UTIS , 90 NIC	127484
42	28/01/2022	184333	184358	01	184358	15379 TR1 , 36 UTII , 84 UTIS , 100 LIC , 360 NIC , 1564 PLI	166835
43	28/01/2022	184325	223273	01	223273	85775 GPF , 36 UTII , 84 UTIS , 40 LIC	137338
44	28/01/2022	185437	79838	01	79838	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	59648
45	28/01/2022	185146	765399	01	765399	122650 GPF , 117 UTII , 273 UTIS , 240 LIC , 810 NIC	641309
46	28/01/2022	185147	700344	01	700344	800 COMP , 58361 TR1 , 135 UTII , 315 UTIS , 340 LIC , 1350 NIC	639043
47	28/01/2022	185819	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS , 90 NIC	43687
48	28/01/2022	185145	1021373	01	1021373	310 LF , 286970 GPF , 144 UTII , 336 UTIS , 395 LIC , 1080 NIC , 1565 PLI	730573

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	28/01/2022	180327	1120	01	1120		1120

6300157 - Salaries 14390 - O.E. 754000 - Rent,Rates & Taxes

1222 - CPIN 439 - LF 800 - COMP 876715 - GPF 990 - UTII 2310 - UTIS 184757 - TR1 7200 - NIC
2150 - LIC 7906 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 27 2515 00 102 08 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Rural Development Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	20/01/2022	182228	15000	50	15000		15000
33	20/01/2022	182033	15000	50	15000		15000

30000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2702 01 104 02 01

Public Works, Minor Irrigation, Surface Water, Ayacut Development, Maintenance of Ayacuts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/01/2022	184500	0	27	0	-3000 WA	3000

0 - Minor Works, Maint.

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2702 01 789 05 01

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/01/2022	182839	0	27	0	-2850 WA	2850

0 - Minor Works, Maint.

-2850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2702 01 800 03 01

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	21/01/2022	182536	0	27	0	-1000 WA	1000
29	21/01/2022	182846	0	27	0	-3021 WA	3021
30	21/01/2022	182832	0	27	0	-2920 WA	2920
39	25/01/2022	184139	0	27	0	-1900 WA	1900

0 - Minor Works, Maint.

-8841 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2702 02 001 01 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	28/01/2022	184049	946688	01	946688	239000 GPF , 135 UTII , 315 UTIS , 295 LIC , 810 NIC	706133
60	28/01/2022	184091	1260	11	1260		1260

946688 - Salaries 1260 - Domestic T.E.

239000 - GPF 135 - UTII 315 - UTIS 810 - NIC 295 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2702 02 001 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	177216	39654	01	39654	3063 TR1 , 9 UTII , 21 UTIS , 2909 PLI	33652
7	11/01/2022	180069	11703	01	11703		11703
8	11/01/2022	177052	741	01	741		741
10	13/01/2022	176870	14380	13	14380		14380
11	17/01/2022	178471	13580	01	13580		13580
12	17/01/2022	178509	400	01	400		400
13	17/01/2022	176872	3906	13	3906		3906
14	17/01/2022	180715	1145	11	1145		1145
15	17/01/2022	178468	19606	01	19606		19606
16	17/01/2022	178507	190	01	190		190
17	17/01/2022	178470	35021	01	35021		35021
19	18/01/2022	176874	3314	13	3314		3314
20	18/01/2022	176873	4888	13	4888		4888
22	20/01/2022	180711	1130	11	1130		1130
23	20/01/2022	179711	4360	13	4360		4360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2702 02 001 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	24/01/2022	182862	1400	13	1400		1400
46	27/01/2022	182286	187390	01	187390	9000 GPF , 27 UTII , 63 UTIS	178300
47	27/01/2022	182301	51528	01	51528	4323 TR1 , 9 UTII , 21 UTIS	47175
48	28/01/2022	184385	61660	01	61660	10000 GPF , 9 UTII , 21 UTIS , 90 NIC	51540
49	28/01/2022	185470	716310	01	716310	189000 GPF , 99 UTII , 231 UTIS , 120 LIC , 450 NIC	526410
50	28/01/2022	183536	143409	01	143409	11988 TR1 , 27 UTII , 63 UTIS , 40 LIC , 180 NIC , 2812 PLI	128299
51	28/01/2022	183530	135389	01	135389	25000 GPF , 18 UTII , 42 UTIS , 90 NIC	110239
52	28/01/2022	183587	314287	01	314287	65000 GPF , 54 UTII , 126 UTIS , 40 LIC , 90 NIC	248977
53	28/01/2022	183631	50485	01	50485	8600 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	41725
54	28/01/2022	183594	186891	01	186891	15604 TR1 , 36 UTII , 84 UTIS , 270 NIC	170897
55	28/01/2022	183554	64342	01	64342	30000 GPF , 9 UTII , 21 UTIS	34312
57	28/01/2022	184056	207250	01	207250	56400 GPF , 3616 TR1 , 36 UTII , 84 UTIS , 50 LIC , 180 NIC , 424 PLI	146460
58	28/01/2022	184062	145620	01	145620	8000 GPF , 5712 TR1 , 27 UTII , 63 UTIS	131818
59	28/01/2022	184095	90	11	90		90
61	28/01/2022	184041	1161561	01	1161561	1222 CPIN , 93250 GPF , 44134 TR1 , 189 UTII , 441 UTIS , 320 LIC , 720 NIC , 6688 PLI	1014597

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2702 02 001 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	28/01/2022	184036	891223	01	891223	115000 GPF , 117 UTII , 273 UTIS , 40 LIC , 270 NIC	775523
63	31/01/2022	182375	380	01	380		380
64	31/01/2022	182374	16855	01	16855		16855
65	31/01/2022	181301	225138	01	225138		225138

4680613 - Salaries 2365 - Domestic T.E. 32248 - O.E.

1222 - CPIN 609250 - GPF 675 - UTII 1575 - UTIS 88440 - TR1 2430 - NIC 650 - LIC 12833 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2702 80 800 02 01

Public Works,Minor Irrigation,General,Other Expenditure,Repairs and Maintenance of Office Vehicles,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/01/2022	179523	0	24	0	-20000 WA	20000
31	21/01/2022	182835	0	24	0	-20000 WA	20000
38	25/01/2022	184513	0	27	0	-31300 WA	31300

0 - P.O.L. 0 - Minor Works, Maint.

-71300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 24 2702 02 001 03 01

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/01/2022	172828	686565	33	686565		686565
3	04/01/2022	172574	2945440	33	2945440		2945440
4	04/01/2022	172753	1037050	33	1037050		1037050
5	07/01/2022	177046	2560	01	2560		2560
9	12/01/2022	179100	22482	01	22482		22482
21	19/01/2022	180727	39431	01	39431		39431
25	21/01/2022	180886	27441	01	27441		27441
26	21/01/2022	182193	7449	24	7449		7449
27	21/01/2022	182190	3343	24	3343		3343
28	21/01/2022	182186	511	24	511		511
36	25/01/2022	181373	125	01	125		125
40	27/01/2022	184027	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
41	27/01/2022	184020	199790	01	199790	750 LF , 12000 GPF , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	186705
42	27/01/2022	184010	57786	01	57786	35000 GPF , 9 UTII , 21 UTIS	22756
43	27/01/2022	184014	399901	01	399901	33225 TR1 , 90 UTII , 210 UTIS , 180 LIC , 540 NIC , 2071 PLI	363585

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 24 2702 02 001 03 01

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	27/01/2022	183647	45763	01	45763		45763
45	27/01/2022	184009	1170387	01	1170387	560 LF , 292016 GPF , 198 UTII , 462 UTIS , 510 LIC , 990 NIC	875651

2002307 - Salaries 11303 - P.O.L. 4669055 - Subsidies

1310 - LF 339016 - GPF 333 - UTII 777 - UTIS 36343 - TR1 1710 - NIC 755 - LIC 2071 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 2711 01 789 02 01

Public Works,Flood Control and Drainage,Flood Control,Special Component Plan for Scheduled Castes,Maintenance of Embankments,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/01/2022	184135	0	27	0	-68850 WA	68850

0 - Minor Works, Maint.

-68850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/01/2022	172900	8979	11	8979		8979
21	05/01/2022	170087	16156	11	16156		16156
38	05/01/2022	172295	2476	11	2476		2476
40	05/01/2022	177672	29693	01	29693		29693
54	06/01/2022	165488	49803	01	49803		49803
71	07/01/2022	178344	17467	01	17467		17467
80	10/01/2022	176632	21397	01	21397		21397
81	10/01/2022	178357	8602	01	8602		8602
88	10/01/2022	176882	13973	01	13973		13973
90	10/01/2022	176635	13973	01	13973		13973
92	10/01/2022	176634	17641	01	17641		17641
107	10/01/2022	178947	12925	01	12925		12925
138	11/01/2022	177483	17117	01	17117		17117
140	11/01/2022	176650	15764	01	15764		15764
145	12/01/2022	178380	25097	01	25097	2109 TR1	22988

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	12/01/2022	178427	8340	01	8340		8340
153	12/01/2022	178428	8340	01	8340		8340
161	12/01/2022	178405	21397	01	21397		21397
170	13/01/2022	179510	16244	01	16244		16244
186	13/01/2022	179587	53570	34	53570		53570
187	13/01/2022	179584	219637	34	219637		219637
196	17/01/2022	176739	1860	01	1860		1860
197	17/01/2022	176737	560	01	560		560
198	17/01/2022	176733	2572	01	2572		2572
200	17/01/2022	176740	1048	01	1048		1048
204	17/01/2022	176734	1120	01	1120		1120
205	17/01/2022	176738	840	01	840		840
206	17/01/2022	176741	1600	01	1600		1600
210	17/01/2022	178944	370	01	370		370
227	18/01/2022	179598	305	01	305		305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	18/01/2022	173132	14104	01	14104		14104
237	18/01/2022	174212	24846	01	24846		24846
246	18/01/2022	179905	11353	01	11353		11353
268	18/01/2022	177839	10000	01	10000		10000
270	18/01/2022	179153	11703	01	11703		11703
271	18/01/2022	178982	10393	01	10393		10393
278	18/01/2022	178979	17641	01	17641		17641
307	19/01/2022	177418	18658	06	18658		18658
311	19/01/2022	172499	8732	06	8732		8732
347	19/01/2022	179846	14104	01	14104		14104
348	19/01/2022	179334	15895	01	15895		15895
349	19/01/2022	179331	11353	01	11353		11353
354	19/01/2022	179810	19257	01	19257		19257
355	19/01/2022	179338	13973	01	13973		13973
365	19/01/2022	177500	124218	06	124218		124218

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	20/01/2022	179247	22866	01	22866	2012 TR1	20854
378	20/01/2022	179265	23061	01	23061	2029 TR1	21032
380	20/01/2022	177623	6639	01	6639		6639
383	20/01/2022	179787	12925	01	12925		12925
386	21/01/2022	176713	60934	01	60934		60934
395	21/01/2022	181681	11703	01	11703		11703
396	21/01/2022	181671	15283	01	15283		15283
402	21/01/2022	179230	36000	01	36000		36000
408	24/01/2022	179983	6725	01	6725		6725
413	24/01/2022	179984	1200	01	1200		1200
414	24/01/2022	179986	36	01	36		36
418	24/01/2022	179985	1780	01	1780		1780
445	24/01/2022	181494	25589	01	25589		25589
447	24/01/2022	181113	13318	01	13318		13318
459	25/01/2022	184218	3345	01	3345		3345

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
460	25/01/2022	178341	560	01	560		560
473	25/01/2022	178335	180	01	180		180
474	25/01/2022	178342	180	01	180		180
477	27/01/2022	182407	9186	01	9186		9186
492	27/01/2022	176989	746	01	746		746
497	27/01/2022	180823	16244	01	16244		16244
498	27/01/2022	180821	11353	01	11353		11353
499	27/01/2022	180817	19039	01	19039		19039
501	27/01/2022	178366	224	01	224		224
503	27/01/2022	185148	465696	01	465696	158700 GPF , 90 UTII , 210 UTIS , 210 LIC , 450 NIC	306036
509	27/01/2022	184277	531197	01	531197	44427 TR1 , 108 UTII , 252 UTIS , 65 LIC , 900 NIC , 4545 PLI	480900
510	27/01/2022	184275	103678	01	103678	14100 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	89388
512	27/01/2022	183927	73112	01	73112	6498 TR1 , 18 UTII , 42 UTIS , 40 LIC	66514
519	27/01/2022	184283	98067	01	98067	35000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	62877
523	27/01/2022	183181	75504	01	75504	6328 TR1 , 18 UTII , 42 UTIS , 180 NIC	68936

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
524	27/01/2022	183172	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS , 4473 PLI	27661
531	27/01/2022	185154	294895	01	294895	500 MCA , 300 COMP , 24419 TR1 , 54 UTII , 126 UTIS , 80 LIC , 180 NIC , 1089 PLI	268147
539	27/01/2022	183639	267783	01	267783	38950 GPF , 63 UTII , 147 UTIS , 160 LIC , 270 NIC	228193
543	28/01/2022	184208	1023261	01	1023261	86757 TR1 , 216 UTII , 504 UTIS , 80 LIC , 1620 NIC	934084
559	28/01/2022	184205	638827	01	638827	151800 GPF , 102 UTII , 238 UTIS , 130 LIC , 540 NIC	486017
563	28/01/2022	184761	1544230	01	1544230	370 LF , 134349 TR1 , 318 UTII , 742 UTIS , 465 LIC , 2250 NIC , 10122 PLI	1395614
564	28/01/2022	184749	1120592	01	1120592	300289 GPF , 198 UTII , 462 UTIS , 560 LIC , 1170 NIC	817913
577	28/01/2022	184959	131068	01	131068	20000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	110848
582	28/01/2022	184960	101268	01	101268	8489 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	92589
584	28/01/2022	186081	79400	01	79400	7000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	72210
585	28/01/2022	186086	663956	01	663956	177000 GPF , 99 UTII , 231 UTIS , 290 LIC , 720 NIC , 1383 PLI	484233
590	28/01/2022	184746	484463	01	484463	47195 TR1 , 135 UTII , 315 UTIS , 25 LIC , 1080 NIC , 3221 PLI	432492
591	28/01/2022	184751	283006	01	283006	370 LF , 23842 TR1 , 63 UTII , 147 UTIS , 160 LIC , 540 NIC	257884
592	28/01/2022	184743	906583	01	906583	310 LF , 76387 TR1 , 171 UTII , 399 UTIS , 240 LIC , 1170 NIC , 8773 PLI	819133
593	28/01/2022	184736	280016	01	280016	73500 GPF , 63 UTII , 147 UTIS , 160 LIC , 360 NIC , 506 PLI	205280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
594	28/01/2022	184734	196330	01	196330	26000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 443 PLI	169637
611	28/01/2022	186345	77603	01	77603	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	62413
618	28/01/2022	185491	123294	01	123294	10218 TR1 , 27 UTII , 63 UTIS , 80 LIC , 180 NIC , 3129 PLI	109597
642	28/01/2022	185982	312796	01	312796	46000 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC , 343 PLI	265883
643	28/01/2022	185983	290429	01	290429	150 LF , 108730 GPF , 45 UTII , 105 UTIS , 115 LIC , 360 NIC	180924
644	28/01/2022	185985	1152002	01	1152002	150 LF , 103022 TR1 , 198 UTII , 462 UTIS , 225 LIC , 990 NIC , 8559 PLI	1038396
645	28/01/2022	185986	667806	01	667806	59328 TR1 , 144 UTII , 336 UTIS , 40 LIC , 270 NIC	607688
646	28/01/2022	185984	205424	01	205424	70420 GPF , 36 UTII , 84 UTIS , 50 LIC , 180 NIC	134654
652	28/01/2022	183284	50038	01	50038	9666 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	40227
653	28/01/2022	183212	252425	01	252425	21157 TR1 , 54 UTII , 126 UTIS , 120 LIC , 360 NIC , 2812 PLI	227796
663	28/01/2022	185513	57786	01	57786	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	42641
664	28/01/2022	185514	227827	01	227827	18890 TR1 , 45 UTII , 105 UTIS , 90 NIC	208697
665	28/01/2022	184740	722960	01	722960	206200 GPF , 162 UTII , 378 UTIS , 300 LIC , 720 NIC	515200
676	28/01/2022	186234	10013	01	10013	18 UTII , 42 UTIS , 40 LIC	9913
677	28/01/2022	186232	4578	01	4578		4578

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
678	28/01/2022	186229	14606	01	14606		14606
679	28/01/2022	185987	72597	01	72597	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	57407
688	31/01/2022	186459	66792	01	66792	5537 TR1 , 9 UTII , 21 UTIS , 90 NIC	61135
689	31/01/2022	186375	77603	01	77603	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	62413

14566448 - Salaries 151608 - Medical Treatment 27611 - Domestic T.E. 273207 - Schol.& Stipend

1350 - LF 500 - MCA 300 - COMP 1503355 - GPF 2724 - UTII 6356 - UTIS 685980 - TR1 15930 - NIC
4165 - LIC 49398 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/01/2022	160535	4012	27	4012		4012
5	04/01/2022	171566	18000	01	18000		18000
6	04/01/2022	169038	5467	11	5467		5467
7	04/01/2022	169595	4511	11	4511		4511
8	04/01/2022	168053	2592	11	2592		2592
9	04/01/2022	168055	3468	11	3468		3468
10	04/01/2022	169664	27140	27	27140		27140
11	04/01/2022	177215	2533	01	2533		2533
18	05/01/2022	169092	4499	11	4499		4499
22	05/01/2022	170020	36000	01	36000		36000
23	05/01/2022	172033	5000	13	5000		5000
24	05/01/2022	168050	3792	11	3792		3792
25	05/01/2022	169052	6662	11	6662		6662
26	05/01/2022	169082	3186	11	3186		3186
27	05/01/2022	168601	3119	11	3119		3119

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	05/01/2022	169087	3320	11	3320		3320
29	05/01/2022	169083	3119	11	3119		3119
30	05/01/2022	169085	3119	11	3119		3119
31	05/01/2022	169093	2965	11	2965		2965
33	05/01/2022	171653	14743	11	14743		14743
34	05/01/2022	171643	9073	11	9073		9073
35	05/01/2022	171650	28842	11	28842		28842
36	05/01/2022	167472	4778	11	4778		4778
37	05/01/2022	172234	146952	06	146952		146952
39	05/01/2022	171592	19257	01	19257		19257
41	05/01/2022	177666	24104	01	24104		24104
42	05/01/2022	176621	2625	13	2625		2625
43	05/01/2022	176235	6187	13	6187		6187
45	05/01/2022	171587	12052	01	12052		12052
46	05/01/2022	171583	22052	01	22052		22052

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	05/01/2022	177106	4646	13	4646		4646
48	05/01/2022	171640	32444	01	32444		32444
49	05/01/2022	177104	6642	02	6642		6642
50	05/01/2022	171637	19257	01	19257		19257
51	05/01/2022	177103	2910	13	2910		2910
52	05/01/2022	171598	22052	01	22052		22052
53	05/01/2022	170585	17700	27	17700		17700
55	06/01/2022	165507	16129	01	16129		16129
56	06/01/2022	165510	60636	01	60636		60636
57	06/01/2022	165512	69449	01	69449		69449
58	06/01/2022	178654	1950	13	1950		1950
59	06/01/2022	168603	3254	11	3254		3254
60	06/01/2022	169037	4425	11	4425		4425
61	06/01/2022	169086	3234	11	3234		3234
62	06/01/2022	169091	1700	11	1700		1700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	06/01/2022	167335	2205	11	2205		2205
64	06/01/2022	169387	12052	01	12052		12052
65	06/01/2022	168057	5764	11	5764		5764
66	06/01/2022	169385	26375	01	26375		26375
67	06/01/2022	169088	2676	11	2676		2676
68	06/01/2022	172533	55359	01	55359		55359
69	06/01/2022	173627	30819	01	30819		30819
70	07/01/2022	173282	178972	01	178972		178972
74	07/01/2022	173229	6758	13	6758		6758
78	10/01/2022	177013	18689	01	18689		18689
79	10/01/2022	177012	22052	01	22052		22052
82	10/01/2022	176639	23405	01	23405		23405
83	10/01/2022	176649	12052	01	12052		12052
84	10/01/2022	176647	10087	01	10087		10087
85	10/01/2022	178359	10393	01	10393		10393

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	10/01/2022	177047	10698	01	10698		10698
87	10/01/2022	176651	14410	01	14410		14410
89	10/01/2022	177049	10698	01	10698		10698
91	10/01/2022	177053	10087	01	10087		10087
93	10/01/2022	177051	10087	01	10087		10087
94	10/01/2022	177015	14541	01	14541		14541
95	10/01/2022	176652	10087	01	10087		10087
96	10/01/2022	177010	15414	01	15414		15414
97	10/01/2022	177009	19257	01	19257		19257
98	10/01/2022	177007	18689	01	18689		18689
99	10/01/2022	177004	19257	01	19257		19257
100	10/01/2022	177006	15414	01	15414		15414
101	10/01/2022	176677	19825	01	19825		19825
102	10/01/2022	177003	25589	01	25589		25589
103	10/01/2022	178760	4783	13	4783		4783

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	10/01/2022	176640	33405	01	33405		33405
105	10/01/2022	177055	10087	01	10087		10087
106	10/01/2022	176641	10087	01	10087		10087
108	11/01/2022	177631	43588	14	43588		43588
109	11/01/2022	177628	20934	14	20934		20934
110	11/01/2022	177608	40410	14	40410		40410
111	11/01/2022	177629	50000	14	50000		50000
112	11/01/2022	177635	25000	14	25000		25000
113	11/01/2022	178276	15414	01	15414		15414
114	11/01/2022	178315	18689	01	18689		18689
115	11/01/2022	178318	18165	01	18165		18165
116	11/01/2022	178287	15414	01	15414		15414
117	11/01/2022	178297	19257	01	19257		19257
118	11/01/2022	178290	19257	01	19257		19257
119	11/01/2022	178307	19257	01	19257		19257

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	11/01/2022	178312	19257	01	19257		19257
121	11/01/2022	178266	15414	01	15414		15414
122	11/01/2022	178257	14541	01	14541		14541
123	11/01/2022	178323	14541	01	14541		14541
124	11/01/2022	178322	14541	01	14541		14541
125	11/01/2022	178326	18689	01	18689		18689
126	11/01/2022	177457	12052	01	12052		12052
127	11/01/2022	177446	10087	01	10087		10087
128	11/01/2022	177458	10393	01	10393		10393
129	11/01/2022	177460	10087	01	10087		10087
130	11/01/2022	177461	10393	01	10393		10393
131	11/01/2022	177462	10087	01	10087		10087
132	11/01/2022	177463	10393	01	10393		10393
133	11/01/2022	177464	15283	01	15283		15283
134	11/01/2022	177466	14978	01	14978		14978

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	11/01/2022	177468	22052	01	22052		22052
136	11/01/2022	177467	34409	01	34409		34409
137	11/01/2022	177471	25589	01	25589		25589
139	11/01/2022	177448	10393	01	10393		10393
142	11/01/2022	170719	9856	01	9856		9856
143	11/01/2022	178001	20000	13	20000		20000
144	11/01/2022	179797	1959	13	1959		1959
154	12/01/2022	178983	10087	01	10087		10087
155	12/01/2022	178976	10393	01	10393		10393
156	12/01/2022	178981	10393	01	10393		10393
158	12/01/2022	178430	18689	01	18689		18689
159	12/01/2022	178407	24846	01	24846		24846
160	12/01/2022	178401	12052	01	12052		12052
162	13/01/2022	178839	1421	13	1421		1421
163	13/01/2022	179689	6184	13	6184		6184

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	13/01/2022	178862	2507	13	2507		2507
165	13/01/2022	178519	2507	13	2507		2507
166	13/01/2022	178963	11703	01	11703		11703
167	13/01/2022	179512	33405	01	33405		33405
169	13/01/2022	179511	35457	01	35457		35457
171	13/01/2022	179514	11353	01	11353		11353
172	13/01/2022	179599	31484	01	31484		31484
173	13/01/2022	178377	26590	14	26590		26590
174	13/01/2022	178841	5200	13	5200		5200
175	13/01/2022	178838	2507	13	2507		2507
188	17/01/2022	178045	147153	06	147153		147153
189	17/01/2022	177037	20000	13	20000		20000
191	17/01/2022	176752	340	01	340		340
192	17/01/2022	176751	275	01	275		275
193	17/01/2022	176750	2120	01	2120		2120

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	17/01/2022	176761	720	01	720		720
195	17/01/2022	176766	760	01	760		760
199	17/01/2022	176765	400	01	400		400
201	17/01/2022	176758	760	01	760		760
202	17/01/2022	176746	166	01	166		166
203	17/01/2022	176757	760	01	760		760
207	17/01/2022	176743	360	01	360		360
208	17/01/2022	176745	760	01	760		760
209	17/01/2022	176748	825	01	825		825
211	17/01/2022	179067	23705	01	23705		23705
212	17/01/2022	176747	720	01	720		720
213	17/01/2022	176754	360	01	360		360
214	17/01/2022	176763	275	01	275		275
215	17/01/2022	176762	620	01	620		620
216	17/01/2022	176760	900	01	900		900

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	17/01/2022	176764	880	01	880		880
218	17/01/2022	176759	400	01	400		400
219	17/01/2022	176756	1080	01	1080		1080
220	17/01/2022	176744	540	01	540		540
221	17/01/2022	176753	1200	01	1200		1200
224	18/01/2022	178833	1140	13	1140		1140
225	18/01/2022	179601	310	01	310		310
226	18/01/2022	179515	360	01	360		360
228	18/01/2022	179603	540	01	540		540
229	18/01/2022	179602	720	01	720		720
231	18/01/2022	173134	17641	01	17641		17641
232	18/01/2022	173133	19257	01	19257		19257
233	18/01/2022	178890	2000	13	2000		2000
234	18/01/2022	178888	5550	13	5550		5550
235	18/01/2022	178884	2478	13	2478		2478

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
236	18/01/2022	178840	2999	13	2999		2999
238	18/01/2022	171578	19371	01	19371		19371
239	18/01/2022	178956	19257	01	19257		19257
240	18/01/2022	178950	25589	01	25589		25589
241	18/01/2022	178997	10087	01	10087		10087
242	18/01/2022	178993	10393	01	10393		10393
243	18/01/2022	178969	10087	01	10087		10087
244	18/01/2022	179909	31484	01	31484		31484
245	18/01/2022	179920	22052	01	22052		22052
249	18/01/2022	179743	4983	13	4983		4983
250	18/01/2022	178988	10393	01	10393		10393
251	18/01/2022	178992	10393	01	10393		10393
252	18/01/2022	172170	5000	13	5000		5000
253	18/01/2022	177723	2800	13	2800		2800
254	18/01/2022	169438	310	01	310		310

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
255	18/01/2022	169439	1826	01	1826		1826
256	18/01/2022	168612	310	01	310		310
262	18/01/2022	180576	10030	13	10030		10030
263	18/01/2022	180583	3460	13	3460		3460
264	18/01/2022	179056	16637	01	16637		16637
265	18/01/2022	179830	18689	01	18689		18689
266	18/01/2022	179036	18689	01	18689		18689
267	18/01/2022	179000	15414	01	15414		15414
269	18/01/2022	179106	14541	01	14541		14541
272	18/01/2022	179095	14541	01	14541		14541
273	18/01/2022	179837	14978	01	14978		14978
274	18/01/2022	179834	14541	01	14541		14541
275	18/01/2022	179386	12052	01	12052		12052
276	18/01/2022	179112	12052	01	12052		12052
277	18/01/2022	179116	12052	01	12052		12052

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
279	18/01/2022	179342	15240	01	15240		15240
280	18/01/2022	179848	17117	01	17117		17117
281	18/01/2022	179306	10393	01	10393		10393
282	18/01/2022	179145	10393	01	10393		10393
283	18/01/2022	179361	10393	01	10393		10393
284	18/01/2022	179313	10393	01	10393		10393
285	18/01/2022	179309	10393	01	10393		10393
286	18/01/2022	179382	10087	01	10087		10087
287	18/01/2022	179124	10087	01	10087		10087
288	18/01/2022	179149	10393	01	10393		10393
289	18/01/2022	179160	10087	01	10087		10087
290	18/01/2022	179137	10087	01	10087		10087
291	18/01/2022	179140	10087	01	10087		10087
292	18/01/2022	179838	18165	01	18165		18165
293	18/01/2022	179013	18689	01	18689		18689

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	18/01/2022	179701	214141	14	214141		214141
295	18/01/2022	179695	99756	14	99756		99756
296	18/01/2022	179699	14495	14	14495		14495
297	18/01/2022	179697	14641	14	14641		14641
298	18/01/2022	179131	10393	01	10393		10393
299	18/01/2022	179072	16637	01	16637		16637
300	18/01/2022	179303	18954	11	18954		18954
301	18/01/2022	178858	900	11	900		900
302	18/01/2022	178857	2700	11	2700		2700
306	19/01/2022	180594	10000	13	10000		10000
308	19/01/2022	178885	1916	13	1916		1916
309	19/01/2022	179875	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS	31351
310	19/01/2022	176703	355	01	355		355
313	19/01/2022	180004	1080	01	1080		1080
314	19/01/2022	180003	680	01	680		680

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	19/01/2022	180274	3861	13	3861		3861
316	19/01/2022	178756	5000	13	5000		5000
317	19/01/2022	179373	10087	01	10087		10087
318	19/01/2022	179368	10087	01	10087		10087
319	19/01/2022	179856	10393	01	10393		10393
320	19/01/2022	179853	10393	01	10393		10393
321	19/01/2022	179862	10393	01	10393		10393
322	19/01/2022	179858	10393	01	10393		10393
325	19/01/2022	179865	10087	01	10087		10087
326	19/01/2022	179863	10087	01	10087		10087
327	19/01/2022	179375	10087	01	10087		10087
328	19/01/2022	180888	14847	01	14847		14847
329	19/01/2022	180171	15414	01	15414		15414
330	19/01/2022	180173	14410	01	14410		14410
331	19/01/2022	179330	10087	01	10087		10087

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
332	19/01/2022	179325	14541	01	14541		14541
333	19/01/2022	179193	40479	01	40479		40479
334	19/01/2022	179322	19257	01	19257		19257
335	19/01/2022	179261	15414	01	15414		15414
336	19/01/2022	180154	10393	01	10393		10393
337	19/01/2022	180160	14541	01	14541		14541
338	19/01/2022	180162	30567	01	30567		30567
339	19/01/2022	179417	36000	01	36000		36000
341	19/01/2022	180168	30567	01	30567		30567
342	19/01/2022	179716	9517	13	9517		9517
344	19/01/2022	178431	19257	01	19257		19257
345	19/01/2022	179843	18165	01	18165		18165
346	19/01/2022	179809	16157	01	16157		16157
350	19/01/2022	179323	12401	01	12401		12401
351	19/01/2022	179845	14541	01	14541		14541

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
352	19/01/2022	179839	14978	01	14978		14978
353	19/01/2022	179316	12052	01	12052		12052
356	19/01/2022	179860	31484	01	31484		31484
357	19/01/2022	179849	30567	01	30567		30567
358	19/01/2022	179851	31484	01	31484		31484
359	19/01/2022	179318	22052	01	22052		22052
360	19/01/2022	178800	19257	01	19257		19257
361	19/01/2022	179829	19825	01	19825		19825
362	19/01/2022	179836	19825	01	19825		19825
363	19/01/2022	179832	19257	01	19257		19257
364	19/01/2022	179840	15414	01	15414		15414
366	19/01/2022	180897	19257	01	19257		19257
367	19/01/2022	180494	19825	01	19825		19825
368	19/01/2022	178784	110866	27	110866		110866
369	19/01/2022	178783	133632	27	133632		133632

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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	19/01/2022	178787	147249	27	147249		147249
371	19/01/2022	181984	18000	01	18000		18000
372	19/01/2022	180492	26375	01	26375		26375
373	19/01/2022	181881	25589	01	25589		25589
374	19/01/2022	181875	10393	01	10393		10393
375	19/01/2022	181878	9781	01	9781		9781
376	19/01/2022	181869	38296	01	38296		38296
381	20/01/2022	178337	18060	01	18060		18060
382	20/01/2022	176783	50098	01	50098		50098
384	20/01/2022	179016	16335	11	16335		16335
385	21/01/2022	177475	53561	01	53561		53561
387	21/01/2022	177480	29607	01	29607		29607
388	21/01/2022	181958	8712	13	8712		8712
389	21/01/2022	179302	18782	01	18782	1742 TR1	17040
390	21/01/2022	179628	18000	01	18000		18000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	21/01/2022	179606	49500	01	49500		49500
392	21/01/2022	178133	158820	01	158820		158820
393	21/01/2022	179616	18000	01	18000		18000
394	21/01/2022	181678	18689	01	18689		18689
397	21/01/2022	168515	3800	01	3800		3800
398	21/01/2022	179221	2190	01	2190		2190
399	21/01/2022	179219	340	01	340		340
400	21/01/2022	179224	3930	01	3930		3930
401	21/01/2022	179270	25560	01	25560		25560
403	24/01/2022	180006	570	01	570		570
404	24/01/2022	179987	350	01	350		350
405	24/01/2022	179991	320	01	320		320
406	24/01/2022	179989	1120	01	1120		1120
407	24/01/2022	179990	256	01	256		256
409	24/01/2022	180001	310	01	310		310

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	24/01/2022	179988	335	01	335		335
411	24/01/2022	179999	2310	01	2310		2310
412	24/01/2022	180002	340	01	340		340
415	24/01/2022	179994	380	01	380		380
416	24/01/2022	179998	310	01	310		310
417	24/01/2022	180005	360	01	360		360
419	24/01/2022	179995	340	01	340		340
420	24/01/2022	180000	1000	01	1000		1000
421	24/01/2022	179997	1120	01	1120		1120
422	24/01/2022	179996	380	01	380		380
423	24/01/2022	178980	22052	01	22052		22052
424	24/01/2022	179982	70942	06	70942		70942
425	24/01/2022	180490	26375	01	26375		26375
426	24/01/2022	179993	465	01	465		465
428	24/01/2022	178789	94046	27	94046		94046

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
429	24/01/2022	177748	6078	11	6078		6078
430	24/01/2022	171648	716	01	716		716
431	24/01/2022	179395	6000	13	6000		6000
433	24/01/2022	179782	11565	13	11565		11565
434	24/01/2022	177721	3995	13	3995		3995
435	24/01/2022	180427	5000	13	5000		5000
436	24/01/2022	179024	10393	01	10393		10393
437	24/01/2022	179018	10393	01	10393		10393
438	24/01/2022	179010	10393	01	10393		10393
439	24/01/2022	179014	10393	01	10393		10393
440	24/01/2022	178965	21397	01	21397		21397
441	24/01/2022	179031	12401	01	12401		12401
442	24/01/2022	179807	18000	01	18000		18000
443	24/01/2022	180846	10393	01	10393		10393
444	24/01/2022	180834	9781	01	9781		9781

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
446	24/01/2022	180832	10087	01	10087		10087
448	24/01/2022	180835	10393	01	10393		10393
449	24/01/2022	180826	23405	01	23405		23405
450	24/01/2022	182094	22052	01	22052		22052
451	24/01/2022	180836	10393	01	10393		10393
452	24/01/2022	182079	9781	01	9781		9781
453	24/01/2022	180842	10087	01	10087		10087
454	24/01/2022	180428	121908	01	121908		121908
455	24/01/2022	180844	10698	01	10698		10698
456	24/01/2022	180848	10087	01	10087		10087
457	25/01/2022	178351	400	01	400		400
458	25/01/2022	178345	508	01	508		508
461	25/01/2022	178364	800	01	800		800
462	25/01/2022	178367	46	01	46		46
463	25/01/2022	178354	46	01	46		46

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
464	25/01/2022	179023	4825	11	4825		4825
465	25/01/2022	180420	36000	01	36000		36000
466	25/01/2022	180029	20044	13	20044		20044
467	25/01/2022	178363	46	01	46		46
468	25/01/2022	178358	1640	01	1640		1640
469	25/01/2022	178356	360	01	360		360
470	25/01/2022	182312	21573	11	21573		21573
471	25/01/2022	178355	1326	01	1326		1326
472	25/01/2022	182964	10087	01	10087		10087
475	25/01/2022	178370	400	01	400		400
476	27/01/2022	183913	219294	02	219294		219294
478	27/01/2022	176958	620	01	620		620
479	27/01/2022	176967	600	01	600		600
480	27/01/2022	176959	640	01	640		640
481	27/01/2022	176961	560	01	560		560

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	27/01/2022	176968	1120	01	1120		1120
483	27/01/2022	177488	3854	01	3854		3854
484	27/01/2022	177469	250	01	250		250
485	27/01/2022	177489	870	01	870		870
486	27/01/2022	178007	320	01	320		320
487	27/01/2022	177485	1120	01	1120		1120
488	27/01/2022	178303	360	01	360		360
489	27/01/2022	178309	1120	01	1120		1120
490	27/01/2022	178320	250	01	250		250
493	27/01/2022	181973	1672	13	1672		1672
494	27/01/2022	182603	2090	13	2090		2090
495	27/01/2022	180150	22358	14	22358		22358
496	27/01/2022	179049	51095	11	51095		51095
500	27/01/2022	180829	10087	01	10087		10087
502	27/01/2022	184035	24366	02	24366		24366

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
504	27/01/2022	185150	1271518	01	1271518	105852 TR1 , 243 UTII , 567 UTIS , 460 LIC , 1620 NIC , 997 PLI	1161779
505	27/01/2022	185153	1221783	01	1221783	306 UTII , 672 UTIS , 720 NIC , 330 LF , 99132 TR1	1120623
507	27/01/2022	185161	3060	11	3060		3060
508	27/01/2022	184099	392038	01	392038	105000 GPF , 81 UTII , 189 UTIS , 65 LIC , 180 NIC , 2117 PLI	284406
511	27/01/2022	184284	180	11	180		180
513	27/01/2022	183859	224150	01	224150	370 LF , 20240 TR1 , 45 UTII , 105 UTIS , 115 LIC , 270 NIC	203005
514	27/01/2022	183857	535565	01	535565	85156 GPF , 81 UTII , 189 UTIS , 190 LIC , 630 NIC , 1493 PLI	447826
515	27/01/2022	183929	270	11	270		270
516	27/01/2022	183928	810	11	810		810
517	27/01/2022	184281	661309	01	661309	108000 GPF , 108 UTII , 252 UTIS , 185 LIC , 540 NIC , 3043 PLI	549181
518	27/01/2022	184282	54333	01	54333	4362 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC , 1299 PLI	48512
520	27/01/2022	183131	152971	01	152971	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	142781
521	27/01/2022	183140	208697	01	208697	24000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	184447
522	27/01/2022	183157	34983	01	34983	2817 TR1 , 9 UTII , 21 UTIS	32136
526	27/01/2022	185152	965367	01	965367	310 LF , 226469 GPF , 135 UTII , 315 UTIS , 355 LIC , 1260 NIC , 2958 PLI	733565

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	27/01/2022	185149	2232471	01	2232471	445384 GPF , 315 UTII , 735 UTIS , 510 LIC , 1260 NIC , 1457 PLI	1782810
528	27/01/2022	185160	1350	11	1350		1350
529	27/01/2022	185157	1260	11	1260		1260
530	27/01/2022	185158	2430	11	2430		2430
532	27/01/2022	178314	520	01	520		520
533	27/01/2022	184481	71526	02	71526		71526
534	27/01/2022	185504	48732	02	48732		48732
536	27/01/2022	184209	291606	02	291606		291606
537	27/01/2022	183660	720	11	720		720
538	27/01/2022	183658	1440	11	1440		1440
540	27/01/2022	183650	1926116	01	1926116	331366 GPF , 252 UTII , 588 UTIS , 530 LIC , 1170 NIC , 363 PLI	1591847
541	27/01/2022	183654	610877	01	610877	50882 TR1 , 117 UTII , 273 UTIS , 115 LIC , 630 NIC	558860
544	28/01/2022	184162	2355195	01	2355195	496060 GPF , 351 UTII , 819 UTIS , 565 LIC , 1350 NIC , 404 PLI	1855646
545	28/01/2022	184172	3509299	01	3509299	1100 HBAI , 180 LF , 658000 GPF , 477 UTII , 1113 UTIS , 950 LIC , 3150 NIC , 2326 PLI	2842003
546	28/01/2022	184190	2100946	01	2100946	476500 GPF , 306 UTII , 714 UTIS , 715 LIC , 2160 NIC , 12582 PLI	1607969

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
547	28/01/2022	184193	1438558	01	1438558	126525 TR1 , 261 UTII , 609 UTIS , 540 LIC , 1350 NIC , 12389 PLI	1296884
548	28/01/2022	184186	1717018	01	1717018	328000 GPF , 270 UTII , 630 UTIS , 665 LIC , 2250 NIC , 6224 PLI	1378979
549	28/01/2022	184202	1879611	01	1879611	776 LF , 166629 TR1 , 477 UTII , 1113 UTIS , 40 LIC , 270 NIC , 11068 PLI	1699238
550	28/01/2022	184197	926401	01	926401	80571 TR1 , 189 UTII , 441 UTIS , 100 LIC , 540 NIC , 1334 PLI	843226
551	28/01/2022	184169	700538	01	700538	62160 TR1 , 99 UTII , 231 UTIS , 185 LIC , 180 NIC , 5409 PLI	632274
552	28/01/2022	184189	2700	11	2700		2700
553	28/01/2022	184166	180	11	180		180
554	28/01/2022	184175	4410	11	4410		4410
555	28/01/2022	184203	4860	11	4860		4860
556	28/01/2022	184200	1890	11	1890		1890
557	28/01/2022	184195	2610	11	2610		2610
558	28/01/2022	184191	3060	11	3060		3060
560	28/01/2022	184806	2880	11	2880		2880
561	28/01/2022	184809	5310	11	5310		5310
562	28/01/2022	184802	3600	11	3600		3600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
565	28/01/2022	184779	4890832	01	4890832	909688 GPF , 707 UTII , 1648 UTIS , 1400 LIC , 3060 NIC , 7020 PLI	3967309
566	28/01/2022	184781	2461978	01	2461978	370 LF , 533609 GPF , 342 UTII , 798 UTIS , 1185 LIC , 2430 NIC , 987 PLI	1922257
567	28/01/2022	184771	2195005	01	2195005	184538 TR1 , 390 UTII , 910 UTIS , 955 LIC , 3150 NIC , 13989 PLI	1991073
568	28/01/2022	184803	3420	11	3420		3420
569	28/01/2022	184785	2337882	01	2337882	509596 GPF , 333 UTII , 777 UTIS , 850 LIC , 2610 NIC , 2395 PLI	1821321
572	28/01/2022	184801	3060	11	3060		3060
576	28/01/2022	184968	540	11	540		540
578	28/01/2022	184963	381530	01	381530	31859 TR1 , 72 UTII , 168 UTIS , 125 LIC , 450 NIC	348856
580	28/01/2022	184972	810	11	810		810
586	28/01/2022	184793	2174212	01	2174212	370 LF , 182607 TR1 , 534 UTII , 1246 UTIS , 40 LIC , 2610 NIC , 14780 PLI	1972025
587	28/01/2022	184767	1800	11	1800		1800
588	28/01/2022	184759	732756	01	732756	62030 TR1 , 180 UTII , 420 UTIS , 720 NIC , 1917 PLI	667489
589	28/01/2022	184755	354140	01	354140	29685 TR1 , 63 UTII , 147 UTIS , 125 LIC , 630 NIC , 10086 PLI	313404
595	28/01/2022	184762	450	11	450		450
596	28/01/2022	184765	450	11	450		450

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
597	28/01/2022	184752	808751	01	808751	179700 GPF , 153 UTII , 357 UTIS , 380 LIC , 900 NIC , 3671 PLI	623590
599	28/01/2022	185693	24366	02	24366		24366
607	28/01/2022	185495	313489	01	313489	26319 TR1 , 63 UTII , 147 UTIS , 105 LIC , 270 NIC , 1610 PLI	284975
608	28/01/2022	185524	1085961	01	1085961	698 LF , 166900 GPF , 189 UTII , 441 UTIS , 330 LIC , 810 NIC , 263 PLI	916330
609	28/01/2022	185523	24366	02	24366		24366
610	28/01/2022	186365	1736240	01	1736240	269500 GPF , 261 UTII , 609 UTIS , 475 LIC , 1530 NIC , 1232 PLI	1462633
614	28/01/2022	183223	1407561	01	1407561	119671 TR1 , 351 UTII , 819 UTIS , 4136 PLI	1282584
615	28/01/2022	183230	137598	01	137598	11476 TR1 , 27 UTII , 63 UTIS , 90 NIC	125942
616	28/01/2022	185306	746896	01	746896	62509 TR1 , 135 UTII , 315 UTIS , 325 LIC , 1170 NIC , 853 PLI	681589
617	28/01/2022	183234	506925	01	506925	73000 GPF , 72 UTII , 168 UTIS , 120 LIC , 360 NIC , 281 PLI	432924
622	28/01/2022	186022	90	11	90		90
623	28/01/2022	186084	90	11	90		90
624	28/01/2022	186024	990	11	990		990
625	28/01/2022	186016	1620	11	1620		1620
626	28/01/2022	186011	1170	11	1170		1170

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
627	28/01/2022	186012	90	11	90		90
628	28/01/2022	186023	270	11	270		270
629	28/01/2022	186004	574783	01	574783	49296 TR1 , 99 UTII , 231 UTIS , 80 LIC , 180 NIC , 1207 PLI	523690
630	28/01/2022	186002	1930081	01	1930081	2309 LF , 166704 TR1 , 489 UTII , 1141 UTIS , 90 NIC , 14710 PLI	1744638
632	28/01/2022	185998	1241248	01	1241248	328 LF , 104914 TR1 , 232 UTII , 533 UTIS , 150 LIC , 540 NIC , 5546 PLI	1129005
633	28/01/2022	186021	4950	11	4950		4950
634	28/01/2022	186007	256630	01	256630	46000 GPF , 36 UTII , 84 UTIS , 50 LIC , 180 NIC	210280
635	28/01/2022	186008	741285	01	741285	195344 GPF , 99 UTII , 231 UTIS , 125 LIC , 540 NIC	544946
636	28/01/2022	186082	44674	01	44674	3720 TR1 , 9 UTII , 21 UTIS	40924
637	28/01/2022	186006	36982	01	36982	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31927
638	28/01/2022	185993	1176861	01	1176861	254286 GPF , 162 UTII , 378 UTIS , 380 LIC , 1080 NIC , 7812 PLI	912763
639	28/01/2022	185996	1987252	01	1987252	1317 LF , 442050 GPF , 297 UTII , 693 UTIS , 755 LIC , 2430 NIC , 5382 PLI	1534328
640	28/01/2022	185999	2167965	01	2167965	186348 TR1 , 378 UTII , 882 UTIS , 765 LIC , 2160 NIC , 27391 PLI	1950041
641	28/01/2022	185997	1244762	01	1244762	187352 GPF , 180 UTII , 420 UTIS , 465 LIC , 1260 NIC , 9560 PLI	1045525
647	28/01/2022	185990	1580305	01	1580305	470 LF , 214000 GPF , 270 UTII , 630 UTIS , 405 LIC , 630 NIC , 3579 PLI	1360321

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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
648	28/01/2022	185988	1932285	01	1932285	2000 HBAI , 278500 GPF , 261 UTII , 609 UTIS , 410 LIC , 810 NIC , 404 PLI	1649291
649	28/01/2022	186078	690530	01	690530	87000 GPF , 81 UTII , 189 UTIS , 220 LIC , 540 NIC	602500
650	28/01/2022	186362	64098	01	64098	12500 GPF , 9 UTII , 21 UTIS	51568
651	28/01/2022	185815	2382977	01	2382977	5330 HBAI , 369600 GPF , 351 UTII , 819 UTIS , 650 LIC , 1620 NIC , 1744 PLI	2002863
655	28/01/2022	185862	1350	11	1350		1350
656	28/01/2022	185313	1350	11	1350		1350
657	28/01/2022	183245	180	11	180		180
659	28/01/2022	183242	3510	11	3510		3510
660	28/01/2022	185991	2306548	01	2306548	368060 GPF , 279 UTII , 651 UTIS , 555 LIC , 2070 NIC , 930 PLI	1934003
661	28/01/2022	185511	1741375	01	1741375	370 LF , 147704 TR1 , 396 UTII , 924 UTIS , 90 LIC , 270 NIC , 21936 PLI	1569685
666	28/01/2022	185500	3223539	01	3223539	740 LF , 609500 GPF , 432 UTII , 1008 UTIS , 1115 LIC , 2880 NIC , 8139 PLI	2599725
667	28/01/2022	185508	997089	01	997089	83876 TR1 , 162 UTII , 378 UTIS , 455 LIC , 1260 NIC , 823 PLI	910135
668	28/01/2022	185512	56147	01	56147	10000 GPF , 9 UTII , 21 UTIS	46117
669	28/01/2022	185509	116343	01	116343	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	96153
670	28/01/2022	185499	1006939	01	1006939	5000 HBAI , 196000 GPF , 126 UTII , 294 UTIS , 320 LIC , 360 NIC	804839

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
673	28/01/2022	185522	4140	11	4140		4140
674	28/01/2022	185521	1260	11	1260		1260
675	28/01/2022	185520	4320	11	4320		4320
680	28/01/2022	186363	90	11	90		90
681	28/01/2022	186018	1800	11	1800		1800
682	28/01/2022	186013	2790	11	2790		2790
683	28/01/2022	186017	2970	11	2970		2970
684	28/01/2022	186019	2520	11	2520		2520
685	28/01/2022	186020	3780	11	3780		3780
686	28/01/2022	185496	90	11	90		90
687	31/01/2022	183192	61716	01	61716		61716

79070743 - Salaries 710898 - Wages 365047 - Medical Treatment 345943 - Domestic T.E. 226956 - 13430 - HBAI 8938 - LF 9231120 - GPF 12450 - UTII 28998 - UTIS 2177286 - TR1 59580 - NIC 19875 - O.E. 571913 - Rent,Rates & Taxes 534645 - Minor Works, Maint. LIC 237846 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 03 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
600	28/01/2022	186061	91583	01	91583	7637 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 2122 PLI	81634
601	28/01/2022	186060	162209	01	162209	24000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC , 1503 PLI	136456
602	28/01/2022	186062	197600	01	197600		197600

451392 - Salaries

24000 - GPF 54 - UTII 126 - UTIS 7637 - TR1 180 - NIC 80 - LIC 3625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/01/2022	177234	1174	13	1174		1174
17	05/01/2022	177254	1764	13	1764		1764
44	05/01/2022	177738	1174	13	1174		1174
141	11/01/2022	179902	1399	13	1399		1399
146	12/01/2022	180103	388	13	388		388
147	12/01/2022	180646	235	13	235		235
148	12/01/2022	179880	447	13	447		447
149	12/01/2022	178379	1644	13	1644		1644
150	12/01/2022	180643	2309	13	2309		2309
151	12/01/2022	180101	235	13	235		235
168	13/01/2022	180563	4696	13	4696		4696
176	13/01/2022	179562	1644	13	1644		1644
177	13/01/2022	180411	19088	13	19088		19088
178	13/01/2022	178837	1409	13	1409		1409
179	13/01/2022	180305	2672	13	2672		2672

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	13/01/2022	178889	776	13	776		776
181	13/01/2022	180247	5166	13	5166		5166
182	13/01/2022	180084	376	13	376		376
183	13/01/2022	180078	353	13	353		353
184	13/01/2022	180723	704	13	704		704
185	13/01/2022	180792	2275	13	2275		2275
190	17/01/2022	181260	12889	13	12889		12889
222	18/01/2022	181661	12846	13	12846		12846
223	18/01/2022	180318	1508	13	1508		1508
248	18/01/2022	178033	3522	13	3522		3522
259	18/01/2022	179059	32450	13	32450		32450
260	18/01/2022	179090	160083	13	160083		160083
261	18/01/2022	179065	106722	13	106722		106722
304	19/01/2022	181008	235	13	235		235
305	19/01/2022	181009	388	13	388		388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	19/01/2022	181923	110655	13	110655		110655
340	19/01/2022	181873	3991	13	3991		3991
343	19/01/2022	182518	7331	13	7331		7331
427	24/01/2022	184437	74340	13	74340		74340
432	24/01/2022	182172	200894	13	200894		200894

777782 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	174308	136600000	50	136600000		136600000
2	03/01/2022	174362	328800000	50	328800000		328800000
3	03/01/2022	175977	30832481	50	30832481		30832481
12	04/01/2022	176539	0	50	0		0
13	04/01/2022	174782	4500000	50	4500000		4500000
14	04/01/2022	174333	162100000	50	162100000		162100000
15	04/01/2022	176396	54703689	50	54703689		54703689
303	18/01/2022	182649	2554029	50	2554029		2554029
604	28/01/2022	185884	1213832	50	1213832		1213832
690	31/01/2022	185880	5939009	50	5939009		5939009
691	31/01/2022	186171	38634416	50	38634416		38634416
692	31/01/2022	185878	15229116	50	15229116		15229116
693	31/01/2022	185882	316380	50	316380		316380

781422952 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	19/01/2022	179359	12052	01	12052		12052
324	19/01/2022	179379	12052	01	12052		12052
570	28/01/2022	184774	290733	01	290733	45000 GPF , 45 UTII , 105 UTIS , 120 LIC , 270 NIC , 1646 PLI	243547
571	28/01/2022	184790	168960	01	168960	14464 TR1 , 36 UTII , 84 UTIS , 25 LIC , 90 NIC , 905 PLI	153356
573	28/01/2022	184808	360	11	360		360
612	28/01/2022	185820	236113	01	236113	28000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	207863
613	28/01/2022	183231	41098	01	41098	3406 TR1 , 9 UTII , 21 UTIS , 90 NIC	37572

761008 - Salaries 360 - Domestic T.E.

73000 - GPF 126 - UTII 294 - UTIS 17870 - TR1 540 - NIC 185 - LIC 2551 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	05/01/2022	166895	10420	11	10420		10420
157	12/01/2022	178523	35457	01	35457		35457
247	18/01/2022	179918	27990	01	27990		27990
257	18/01/2022	178531	2280	01	2280		2280
258	18/01/2022	178527	310	01	310		310
379	20/01/2022	173642	264537	01	264537		264537
506	27/01/2022	185159	90	11	90		90
525	27/01/2022	185151	214210	01	214210	30000 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	183960
542	27/01/2022	183590	126922	01	126922	30000 GPF , 18 UTII , 42 UTIS	96862
574	28/01/2022	184970	90	11	90		90
575	28/01/2022	184969	90	11	90		90
579	28/01/2022	184966	53465	01	53465	4493 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	48827
581	28/01/2022	184965	126896	01	126896	20000 GPF , 18 UTII , 42 UTIS , 65 LIC , 180 NIC	106591
605	28/01/2022	185492	184112	01	184112	74000 GPF , 27 UTII , 63 UTIS , 65 LIC , 90 NIC	109867
606	28/01/2022	185494	182262	01	182262	15353 TR1 , 36 UTII , 84 UTIS , 65 LIC , 270 NIC , 1028 PLI	165426

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
619	28/01/2022	185498	180	11	180		180
620	28/01/2022	185497	90	11	90		90
654	28/01/2022	183226	54955	01	54955	16500 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	38310
658	28/01/2022	183315	90	11	90		90
671	28/01/2022	185516	97867	01	97867	25060 GPF , 18 UTII , 42 UTIS	72747
672	28/01/2022	185535	90	11	90		90

1371263 - Salaries 11140 - Domestic T.E.

195560 - GPF 171 - UTII 399 - UTIS 19846 - TR1 810 - NIC 285 - LIC 1028 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 800 07 01

Electricity,Power,Transmission and Distribution,Other expenditure,Human Resources and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	07/01/2022	177981	12300	20	12300		12300

12300 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 2801 05 800 09 01

Electricity,Power,Transmission and Distribution,Other expenditure,Modernisation of billing method and development and "E" Governance initiatives and improvement of co,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	07/01/2022	173226	21768	50	21768		21768
73	07/01/2022	173225	22721	50	22721		22721
75	07/01/2022	173230	645	50	645		645
76	07/01/2022	173227	24340	50	24340		24340
621	28/01/2022	185490	116343	01	116343	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	91153
662	28/01/2022	185518	33214	01	33214	2817 TR1 , 9 UTII , 21 UTIS	30367

149557 - Salaries 69474 - O. C.

25000 - GPF 27 - UTII 63 - UTIS 2817 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	169020	2692	01	2692		2692
2	06/01/2022	178246	132300	13	132300		132300
3	06/01/2022	178241	44100	13	44100		44100
6	10/01/2022	178393	2507	13	2507		2507
8	10/01/2022	178551	2213	13	2213		2213
9	10/01/2022	178336	4959	13	4959		4959
10	10/01/2022	178311	4380	13	4380		4380
11	10/01/2022	178325	2500	13	2500		2500
13	11/01/2022	178552	8644	13	8644		8644
14	12/01/2022	179118	5000	13	5000		5000
15	12/01/2022	179119	5000	13	5000		5000
22	13/01/2022	179855	184800	13	184800		184800
24	13/01/2022	170663	22280	01	22280		22280
25	13/01/2022	178537	68	01	68		68
27	17/01/2022	180133	38296	01	38296		38296

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	17/01/2022	180041	1875	13	1875		1875
31	19/01/2022	180873	4940	13	4940		4940
32	19/01/2022	180875	5300	13	5300		5300
33	19/01/2022	180602	9062	13	9062		9062
34	19/01/2022	180605	9860	13	9860		9860
35	19/01/2022	180606	9499	13	9499		9499
39	20/01/2022	179612	63725	30	63725		63725
40	21/01/2022	178617	715	01	715		715
41	21/01/2022	172095	30260	01	30260		30260
45	27/01/2022	182879	291165	01	291165	24563 TR1 , 54 UTII , 126 UTIS , 120 LIC , 450 NIC , 670 PLI	265182
48	27/01/2022	183244	53465	01	53465	4493 TR1 , 9 UTII , 21 UTIS	48942
49	27/01/2022	184397	1182732	01	1182732	1490 LF , 400 COMP , 384435 GPF , 198 UTII , 462 UTIS , 500 LIC , 990 NIC , 2737 PLI	791520

1621673 - Salaries 436939 - O.E. 63725 - Other Contractual Services

1490 - LF 400 - COMP 384435 - GPF 261 - UTII 609 - UTIS 29056 - TR1 1440 - NIC 620 - LIC 3407 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/01/2022	178016	1900	13	1900		1900
17	13/01/2022	178083	8555	13	8555		8555
18	13/01/2022	178163	1900	13	1900		1900
19	13/01/2022	178109	8460	13	8460		8460
20	13/01/2022	178161	400	13	400		400
21	13/01/2022	178158	650	13	650		650
29	17/01/2022	178037	11151	13	11151		11151
30	18/01/2022	177935	5851	13	5851		5851
42	24/01/2022	182584	4087	13	4087		4087
44	24/01/2022	182916	11250	13	11250		11250
54	27/01/2022	183047	556794	01	556794	46953 TR1 , 102 UTII , 237 UTIS , 160 LIC , 450 NIC , 4243 PLI	504649
55	27/01/2022	183041	998582	01	998582	1000 CPIN , 220000 GPF , 153 UTII , 357 UTIS , 350 LIC , 990 NIC	775732
56	27/01/2022	183053	35690	01	35690	600 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC , 895 PLI	34050

1591066 - Salaries 54204 - O.E.

1000 - CPIN 220600 - GPF 264 - UTII 615 - UTIS 46953 - TR1 1530 - NIC 535 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries, Village and Small Industries, Transmission and Distribution, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/01/2022	178397	720	13	720		720
12	11/01/2022	178937	3132	13	3132		3132
43	24/01/2022	182953	9571	13	9571		9571

13423 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 28 2851 00 003 01 01

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	20/01/2022	180107	11103	34	11103		11103
52	27/01/2022	183034	127790	01	127790	25000 GPF , 18 UTII , 42 UTIS , 90 NIC	102640

127790 - Salaries 11103 - Schol.& Stipend

25000 - GPF 18 - UTII 42 - UTIS 90 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 28 2851 00 101 01 01

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/01/2022	179677	49	01	49		49
46	27/01/2022	182893	183652	01	183652	15393 TR1 , 45 UTII , 105 UTIS , 40 LIC , 180 NIC	167889
47	27/01/2022	182887	131515	01	131515	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	91325

315216 - Salaries

40000 - GPF 63 - UTII 147 - UTIS 15393 - 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 : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,Transmission and Distribution,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2022	177396	100251	50	100251		100251
53	27/01/2022	183042	179344	01	179344	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	163610

179344 - Salaries 100251 - O. C.

36 - UTII 84 - UTIS 15354 - 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 : 01

Head of Account : 28 2851 00 789 02 01

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Development of Handicrafts
Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	177515	56532	50	56532		56532

56532 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,Transmission and Distribution,Other expenditure,Marketing and Publicity/ Exhibition / Sales rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	17/01/2022	178912	59976	26	59976		59976
37	20/01/2022	179249	17640	26	17640		17640
38	20/01/2022	179245	18900	26	18900		18900
50	27/01/2022	183038	139263	01	139263	18000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	121073
51	27/01/2022	183044	56594	01	56594	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	51666

195857 - Salaries 96516 - Advertising & Publ.

18000 - GPF 27 - UTII 63 - UTIS 4768 - 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 : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	171433	103651	01	103651		103651
2	03/01/2022	172407	1425000	28	1425000		1425000
3	03/01/2022	172410	975000	28	975000		975000
4	07/01/2022	178643	82904	01	82904	7432 TR1	75472
5	11/01/2022	178084	28884	30	28884		28884
6	12/01/2022	176856	13711	01	13711		13711
7	12/01/2022	176862	130	01	130		130
8	12/01/2022	176854	15764	01	15764		15764
9	12/01/2022	176858	280	01	280		280
10	12/01/2022	176859	335	01	335		335
11	12/01/2022	176871	14847	01	14847		14847
12	13/01/2022	176857	11353	01	11353		11353
13	13/01/2022	177724	360	01	360		360
15	28/01/2022	183882	40700	30	40700		40700
16	28/01/2022	183324	476676	01	476676	500 CPIN , 180 LF , 111100 GPF , 99 UTII , 231 UTIS , 240 LIC , 540 NIC , 305 PLI	363481

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/01/2022	183264	1577115	01	1577115	180 LF , 292400 GPF , 234 UTII , 546 UTIS , 800 LIC , 1710 NIC	1281245
18	28/01/2022	183267	493850	01	493850	41436 TR1 , 90 UTII , 210 UTIS , 240 LIC , 720 NIC , 956 PLI	450198
19	28/01/2022	183270	139412	01	139412	11842 TR1 , 36 UTII , 84 UTIS , 180 NIC	127270

2930388 - Salaries 2400000 - PP&SS, Fees to Artists 69584 - Other Contractual Services

500 - CPIN 360 - LF 403500 - GPF 459 - UTII 1071 - UTIS 60710 - TR1 3150 - NIC 1280 - LIC 1261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 30 3051 02 102 02 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	19/01/2022	181160	4349	13	4349		4349

4349 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 04 105 02 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/01/2022	179142	0	27	0	-69400 WA	69400

0 - Minor Works, Maint.

-69400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 04 800 04 01

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/01/2022	179147	0	27	0	-12000 WA	12000
29	21/01/2022	182586	0	27	0	-118000 WA	118000

0 - Minor Works, Maint.

-130000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 04 800 05 01

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/01/2022	179144	0	27	0	-37760 WA	37760
22	13/01/2022	181486	0	27	0	-511235 WA	511235
30	21/01/2022	183204	0	27	0	-16160 WA	16160

0 - Minor Works, Maint.

-565155 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	171822	175335	01	175335		175335
2	04/01/2022	177014	23040	02	23040		23040
3	06/01/2022	177919	36510	01	36510	2738 TR1	33772
4	06/01/2022	177921	90	11	90		90
5	10/01/2022	178082	300	01	300		300
6	10/01/2022	177611	190	01	190		190
7	10/01/2022	178078	348	01	348		348
8	10/01/2022	177610	114	01	114		114
12	11/01/2022	172018	38296	01	38296		38296
13	11/01/2022	180067	25589	01	25589		25589
14	11/01/2022	177050	501	01	501		501
15	12/01/2022	177818	19351	01	19351		19351
16	12/01/2022	177825	6637	01	6637		6637
17	13/01/2022	181103	23904	06	23904		23904
18	13/01/2022	178626	1035	01	1035		1035

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/01/2022	179115	15283	01	15283		15283
20	13/01/2022	179117	720	01	720		720
21	13/01/2022	178625	9126	01	9126		9126
23	17/01/2022	180190	9126	01	9126		9126
24	17/01/2022	180193	350	01	350		350
25	17/01/2022	177676	640	01	640		640
26	20/01/2022	182143	20174	01	20174		20174
31	24/01/2022	182380	9126	01	9126		9126
32	24/01/2022	182326	9126	01	9126		9126
33	24/01/2022	182328	385	01	385		385
34	24/01/2022	182367	9126	01	9126		9126
35	24/01/2022	182368	330	01	330		330
36	24/01/2022	182383	274	01	274		274
38	25/01/2022	182364	1170	01	1170		1170
39	25/01/2022	182741	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/01/2022	182359	9126	01	9126		9126
41	25/01/2022	181632	17641	01	17641		17641
42	27/01/2022	183693	480492	01	480492	2500 HBAI , 85000 GPF , 81 UTII , 189 UTIS , 90 LIC , 540 NIC	392092
43	27/01/2022	183676	99687	01	99687	180 LF , 35000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	64332
44	27/01/2022	183751	32773	01	32773	2817 TR1 , 9 UTII , 21 UTIS	29926
45	27/01/2022	183764	450	11	450		450
46	27/01/2022	183757	90	11	90		90
47	27/01/2022	183643	367006	01	367006	85000 GPF , 54 UTII , 126 UTIS , 40 LIC , 180 NIC	281606
48	27/01/2022	183637	136432	01	136432	15000 GPF , 36 UTII , 84 UTIS	121312
49	27/01/2022	183661	1087187	01	1087187	234800 GPF , 171 UTII , 399 UTIS , 120 LIC , 630 NIC	851067
50	27/01/2022	183671	66130	01	66130	5607 TR1 , 9 UTII , 21 UTIS , 90 NIC	60403
51	27/01/2022	183725	115423	01	115423	9734 TR1 , 27 UTII , 63 UTIS , 90 NIC	105509
52	27/01/2022	182284	1252998	01	1252998	6270 HBAI , 282250 GPF , 207 UTII , 483 UTIS , 380 LIC , 990 NIC , 6912 PLI	955506
53	27/01/2022	182297	1118200	01	1118200	94519 TR1 , 270 UTII , 630 UTIS , 1980 NIC	1020801
54	27/01/2022	182302	282348	01	282348	23580 TR1 , 54 UTII , 126 UTIS , 120 LIC , 450 NIC , 1508 PLI	256510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	27/01/2022	182410	322578	01	322578	44600 GPF , 54 UTII , 126 UTIS , 125 LIC , 450 NIC , 1258 PLI	275965
56	27/01/2022	182285	90	11	90		90
57	27/01/2022	182290	540	11	540		540
58	27/01/2022	182298	2610	11	2610		2610
59	28/01/2022	184373	340312	01	340312	28363 TR1 , 63 UTII , 147 UTIS , 80 LIC , 540 NIC	311119
60	28/01/2022	184387	817846	01	817846	524 LF , 70346 TR1 , 225 UTII , 525 UTIS , 2160 NIC	744066
61	28/01/2022	184369	173060	01	173060	33000 GPF , 27 UTII , 63 UTIS , 50 LIC , 180 NIC	139740
62	28/01/2022	184361	379224	01	379224	66000 GPF , 45 UTII , 105 UTIS , 180 NIC	312894
63	28/01/2022	184363	765304	01	765304	497 LF , 120000 GPF , 144 UTII , 336 UTIS , 210 LIC , 450 NIC , 424 PLI	643243
64	28/01/2022	184408	180	11	180		180
65	28/01/2022	184413	2250	11	2250		2250
66	28/01/2022	184405	180	11	180		180
67	28/01/2022	184052	413915	01	413915	43500 GPF , 54 UTII , 126 UTIS , 180 NIC	370055
68	28/01/2022	184164	838562	01	838562	70267 TR1 , 225 UTII , 525 UTIS	767545
69	28/01/2022	184117	284609	01	284609	71700 GPF , 45 UTII , 105 UTIS , 100 LIC , 450 NIC	212209

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/01/2022	184131	839899	01	839899	3000 HBAI , 199080 GPF , 126 UTII , 294 UTIS , 170 LIC , 450 NIC , 2326 PLI	634453
71	28/01/2022	184046	144925	01	144925	5700 GPF , 18 UTII , 42 UTIS	139165
72	28/01/2022	184168	862670	01	862670	73163 TR1 , 198 UTII , 462 UTIS , 270 NIC	788577
73	28/01/2022	184201	430713	01	430713	36315 TR1 , 90 UTII , 210 UTIS , 65 LIC , 180 NIC	393853
74	28/01/2022	184222	2250	11	2250		2250
75	28/01/2022	184211	90	11	90		90
76	28/01/2022	184223	2340	11	2340		2340
77	28/01/2022	184214	270	11	270		270
78	28/01/2022	185469	507611	01	507611	75000 GPF , 63 UTII , 147 UTIS , 40 LIC	432361
79	28/01/2022	185475	107526	01	107526	25000 GPF , 18 UTII , 42 UTIS , 50 LIC , 90 NIC	82326
80	28/01/2022	185505	180	11	180		180
81	28/01/2022	183559	382949	01	382949	400 MCAI , 135000 GPF , 63 UTII , 147 UTIS , 40 LIC , 180 NIC	247119
82	28/01/2022	185326	23808	02	23808		23808
83	28/01/2022	185601	71196	01	71196	15000 GPF , 18 UTII , 42 UTIS , 90 NIC	56046
84	28/01/2022	186005	105006	01	105006	8803 TR1 , 27 UTII , 63 UTIS , 180 NIC	95933

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	28/01/2022	186001	504481	01	504481	91600 GPF , 63 UTII , 147 UTIS , 160 LIC , 360 NIC , 2352 PLI	409799
86	31/01/2022	181266	712037	01	712037		712037

14477028 - Salaries 46848 - Wages 23904 - Medical Treatment 11610 - Domestic T.E.

11770 - HBAI 400 - MCAI 1201 - LF 1662230 - GPF 2502 - UTII 5838 - UTIS 426252 - TR1 11430 - NIC
1865 - LIC 14780 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 3054 80 800 01 01

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/01/2022	182607	0	27	0	-146500 WA	146500
28	21/01/2022	182274	0	27	0	-63500 WA	63500
37	25/01/2022	183648	0	27	0	-224000 WA	224000

0 - Minor Works, Maint.

-434000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 08 3055 00 001 01 01

Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/01/2022	180852	37943	01	37943	3188 TR1	34755
3	28/01/2022	186142	264546	01	264546	63000 GPF , 45 UTII , 105 UTIS , 120 LIC , 270 NIC	201006
5	28/01/2022	185274	101268	01	101268	8489 TR1 , 18 UTII , 42 UTIS , 2403 PLI	90316
7	28/01/2022	185271	63597	01	63597	9 UTII , 21 UTIS	63567

467354 - Salaries

63000 - GPF 72 - UTII 168 - UTIS 11677 - TR1 270 - NIC 120 - LIC 2403 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 08 3055 00 004 01 01

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/01/2022	185258	123916	01	123916	25000 GPF , 18 UTII , 42 UTIS , 90 NIC	98766
6	28/01/2022	185276	104397	01	104397	8764 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	95443

228313 - Salaries

25000 - GPF 36 - UTII 84 - UTIS 8764 - 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 : 01

Head of Account : 08 3055 00 190 01 01

Transport,Road Transport,General,Assistance to Public Sector and other Undertakings,Assistance to P.R.T.C for various purposes including payment of Road Tax to Interstate Buses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/01/2022	180638	11740264	36	11740264		11740264

11740264 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 10 3425 60 800 07 01

District Administration,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/01/2022	183964	435766	01	435766	38641 TR1 , 99 UTII , 231 UTIS , 80 LIC , 270 NIC	396445
3	28/01/2022	183937	1250510	01	1250510	330 CPIN , 227420 GPF , 252 UTII , 588 UTIS , 535 LIC , 1170 NIC	1020215
4	28/01/2022	183968	67590	01	67590	42 UTIS , 33500 GPF , 18 UTII , 40 LIC , 90 NIC	33900

1753866 - Salaries

330 - CPIN 260920 - GPF 369 - UTII 861 - UTIS 38641 - TR1 1530 - NIC 655 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 10 3425 60 800 08 01

District Administration, Other Scientific Research, Others, Other expenditure, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	182224	778	13	778		778

778 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	176509	13580	01	13580		13580
3	06/01/2022	176787	314	01	314		314
7	13/01/2022	177590	250	01	250		250
12	18/01/2022	182001	12279	01	12279	1019 TR1	11260
13	20/01/2022	179264	254169	28	254169		254169
17	25/01/2022	178063	4278	01	4278		4278
29	28/01/2022	185174	422933	01	422933	560 LF , 114690 GPF , 63 UTII , 147 UTIS , 100 LIC , 270 NIC , 1764 PLI	305339
30	28/01/2022	185196	91596	01	91596	7742 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC , 1713 PLI	81861
31	28/01/2022	185175	236644	01	236644	1000 COMP , 22134 TR1 , 54 UTII , 126 UTIS , 75 LIC , 270 NIC	212985
32	28/01/2022	185236	576895	01	576895	132500 GPF , 81 UTII , 189 UTIS , 225 LIC , 540 NIC	443360

1358769 - Salaries 254169 - PP&SS, Fees to Artists

560 - LF 1000 - COMP 247190 - GPF 216 - UTII 504 - UTIS 30895 - TR1 1260 - NIC 440 - LIC 3477 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/01/2022	178291	31739	30	31739		31739
10	18/01/2022	166794	17440	13	17440		17440
11	18/01/2022	165849	22392	13	22392		22392
16	24/01/2022	182023	6727	13	6727		6727
18	25/01/2022	182210	38296	01	38296		38296
19	25/01/2022	182208	38296	01	38296		38296
24	28/01/2022	185973	610378	01	610378	550 LF , 54169 TR1 , 126 UTII , 294 UTIS , 105 LIC , 450 NIC , 1058 PLI	553626
25	28/01/2022	185971	663736	01	663736	296 CPIN , 130500 GPF , 108 UTII , 252 UTIS , 280 LIC , 630 NIC , 2530 PLI	529140
26	28/01/2022	185972	112384	01	112384	40000 GPF , 18 UTII , 42 UTIS , 50 LIC , 90 NIC , 1375 PLI	70809
27	28/01/2022	186064	1101491	01	1101491	200 CPIN , 174500 GPF , 180 UTII , 420 UTIS , 280 LIC , 540 NIC	925371
28	28/01/2022	186288	409243	01	409243	370 LF , 95000 GPF , 63 UTII , 147 UTIS , 160 LIC , 360 NIC	313143

2973824 - Salaries 46559 - O.E. 31739 - Other Contractual Services

496 - CPIN 920 - LF 440000 - GPF 495 - UTII 1155 - UTIS 54169 - TR1 2070 - NIC 875 - LIC 4963 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 09 3451 00 090 11 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/01/2022	180018	7055	13	7055		7055

7055 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 09 3451 00 091 01 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	177811	11353	01	11353		11353
22	27/01/2022	183302	83388	01	83388	6917 TR1 , 18 UTII , 42 UTIS , 65 LIC , 180 NIC	76166
23	27/01/2022	183298	152971	01	152971	27000 GPF , 18 UTII , 42 UTIS , 80 LIC , 180 NIC , 710 PLI	124941

247712 - Salaries

27000 - GPF 36 - UTII 84 - UTIS 6917 - TR1 360 - NIC 145 - LIC 710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 09 3451 00 091 02 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	173399	25500	13	25500		25500
6	13/01/2022	179435	35940	30	35940		35940
15	21/01/2022	180181	36000	01	36000		36000
20	27/01/2022	183304	374780	01	374780	75000 GPF , 36 UTII , 84 UTIS , 160 LIC , 360 NIC , 1008 PLI	298132
21	27/01/2022	183307	233580	01	233580	36 UTII , 84 UTIS , 40 LIC , 180 NIC , 3516 PLI , 24000 GPF	205724

644360 - Salaries 25500 - O.E. 35940 - Other Contractual Services

99000 - GPF 72 - UTII 168 - UTIS 540 - NIC 200 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/01/2022	180366	776	13	776		776
14	20/01/2022	182026	24044	13	24044		24044

24820 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 19 3452 01 102 01 01

Information and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/01/2022	180526	61595	30	61595		61595
15	27/01/2022	184368	452297	01	452297	43130 TR1 , 90 UTII , 210 UTIS , 40 LIC , 540 NIC , 180 LF	408107
17	27/01/2022	184364	464481	01	464481	370 LF , 104380 GPF , 72 UTII , 168 UTIS , 230 LIC , 720 NIC	358541

916778 - Salaries 61595 - Other Contractual Services

550 - LF 104380 - GPF 162 - UTII 378 - UTIS 43130 - TR1 1260 - NIC 270 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 19 3452 80 001 01 01

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/01/2022	177568	27161	01	27161		27161
10	18/01/2022	180521	325040	01	325040		325040
12	19/01/2022	177569	14293	11	14293		14293
16	27/01/2022	184375	1086967	01	1086967	350 CPIN , 258050 GPF , 162 UTII , 378 UTIS , 300 LIC , 900 NIC	826827
18	27/01/2022	184376	319300	01	319300	26830 TR1 , 63 UTII , 147 UTIS , 145 LIC , 360 NIC , 1273 PLI	290482

1758468 - Salaries 14293 - Domestic T.E.

350 - CPIN 258050 - GPF 225 - UTII 525 - UTIS 26830 - TR1 1260 - NIC 445 - LIC 1273 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 19 3452 80 001 04 01

Information and Publicity, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/01/2022	180523	44060	13	44060		44060
6	18/01/2022	180525	3098	13	3098		3098
9	18/01/2022	180524	16949	13	16949		16949
11	18/01/2022	181974	11238	13	11238		11238
13	24/01/2022	182769	129318	13	129318		129318
14	24/01/2022	182770	78525	13	78525		78525

283188 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 19 3452 80 104 07 01

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/01/2022	180527	51975	26	51975		51975

51975 - Advertising & Publ.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 3452 01 800 13 01

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177324	0	27	0	-35760 WA	35760

0 - Minor Works, Maint.

-35760 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 3452 01 800 14 06

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Maintenance of New Delhi Guest House, New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	177320	0	27	0	-384750 WA	384750
3	06/01/2022	177310	0	27	0	-753600 WA	753600

0 - Minor Works, Maint.

-1138350 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177032	27200	11	27200		27200
3	10/01/2022	177060	29017	01	29017		29017
4	17/01/2022	178675	0	13	0		0
6	19/01/2022	179396	14400	13	14400		14400
7	19/01/2022	179414	12110	13	12110		12110
8	19/01/2022	179425	2540	13	2540		2540
9	19/01/2022	179422	2280	13	2280		2280
10	19/01/2022	179420	2100	13	2100		2100
11	19/01/2022	179431	3850	13	3850		3850
12	20/01/2022	179434	4892	13	4892		4892
13	21/01/2022	182734	45000	13	45000		45000
14	21/01/2022	180818	35400	13	35400		35400
15	21/01/2022	181383	39200	11	39200		39200
16	21/01/2022	180580	2240	11	2240		2240
17	27/01/2022	184042	426282	01	426282	108400 GPF , 63 UTII , 147 UTIS , 185 LIC , 540 NIC	316947

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/01/2022	184047	424576	01	424576	35633 TR1 , 90 UTII , 210 UTIS , 155 LIC , 540 NIC , 521 PLI	387427
19	27/01/2022	184039	1846607	01	1846607	466470 GPF , 306 UTII , 714 UTIS , 580 LIC , 810 NIC , 383 PLI	1377344
20	27/01/2022	184207	39042	01	39042	3118 TR1 , 9 UTII , 21 UTIS , 90 NIC	35804
24	28/01/2022	186163	92354	01	92354	10000 GPF , 18 UTII , 42 UTIS	82294
25	28/01/2022	186159	66961	01	66961	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	56771

2924839 - Salaries 68640 - Domestic T.E. 122572 - O.E.

594870 - GPF 504 - UTII 1176 - UTIS 38751 - TR1 2070 - NIC 960 - LIC 904 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/01/2022	180810	4751	13	4751		4751

4751 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Agricultural Census (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/01/2022	185510	95036	01	95036	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	69846
22	28/01/2022	185247	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS , 40 LIC	32094

130187 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 2987 - TR1 90 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 23 3454 02 800 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Improvements to Crop Statistics (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	178086	0	13	0		0
23	28/01/2022	185393	92354	01	92354	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	82164

92354 - Salaries 0 - O.E.

10000 - GPF 18 - UTII 42 - UTIS 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	172485	46200	13	46200		46200
2	04/01/2022	172183	46200	13	46200		46200
3	04/01/2022	172302	46200	13	46200		46200
4	04/01/2022	172799	46200	13	46200		46200
6	06/01/2022	169866	18052	01	18052		18052
7	06/01/2022	176777	389750	50	389750		389750
14	11/01/2022	161836	4970	24	4970		4970
15	11/01/2022	178664	11084	13	11084		11084
16	11/01/2022	178793	15994	13	15994		15994
21	12/01/2022	179295	23970	30	23970		23970
23	12/01/2022	158562	38653	01	38653		38653
35	27/01/2022	183090	124486	01	124486	10323 TR1 , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	113813
36	27/01/2022	183088	104546	01	104546	5000 GPF , 18 UTII , 42 UTIS , 50 LIC , 90 NIC	99346
37	27/01/2022	183076	364201	01	364201	66000 GPF , 72 UTII , 168 UTIS , 60 LIC , 90 NIC	297811
38	27/01/2022	183080	187662	01	187662	86215 GPF , 27 UTII , 63 UTIS , 80 LIC , 270 NIC , 905 PLI	100102

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	27/01/2022	183086	487970	01	487970	560 LF , 168000 GPF , 99 UTII , 231 UTIS , 280 LIC , 540 NIC	318260
40	27/01/2022	183092	956346	01	956346	370 LF , 80800 TR1 , 180 UTII , 420 UTIS , 400 LIC , 1170 NIC , 3425 PLI	869581
41	27/01/2022	183079	450013	01	450013	312 CPIN , 136000 GPF , 90 UTII , 210 UTIS , 240 LIC , 450 NIC , 1933 PLI	310778
42	27/01/2022	183083	121309	01	121309	35000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	86134
43	27/01/2022	183095	179169	01	179169	15132 TR1 , 45 UTII , 105 UTIS , 25 LIC , 270 NIC	163592
48	27/01/2022	183316	47616	02	47616		47616

3032407 - Salaries 47616 - Wages 211878 - O.E. 4970 - P.O.L. 23970 - Other Contractual Services 312 - CPIN 930 - LF 496215 - GPF 576 - UTII 1344 - UTIS 106255 - TR1 3150 - NIC 1240 - LIC 6263 - 389750 - O. C. PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2022	170367	20410	13	20410		20410
9	07/01/2022	177531	12490	14	12490		12490
10	07/01/2022	177601	54644	14	54644		54644
11	10/01/2022	178964	503	11	503		503
12	10/01/2022	178961	38112	01	38112		38112
13	10/01/2022	177533	27400	24	27400		27400
18	11/01/2022	177702	26000	13	26000		26000
19	12/01/2022	166902	60178	01	60178		60178
20	12/01/2022	178726	12401	01	12401		12401
22	12/01/2022	178729	16375	01	16375		16375
24	13/01/2022	180386	37575	01	37575	10000 GPF , 9 UTII , 21 UTIS	27545
25	13/01/2022	180063	566	11	566		566
49	28/01/2022	185332	322370	01	322370	850 CPIN , 27277 TR1 , 63 UTII , 147 UTIS , 40 LIC , 90 NIC , 1641 PLI	292262
50	28/01/2022	185329	415874	01	415874	69000 GPF , 63 UTII , 147 UTIS , 25 LIC , 90 NIC , 443 PLI	346106
51	28/01/2022	185339	5235	11	5235		5235

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	28/01/2022	185336	4838	11	4838		4838

902885 - Salaries 11142 - Domestic T.E. 46410 - O.E. 67134 - Rent,Rates & Taxes 27400 - P.O.L. 850 - CPIN 79000 - GPF 135 - UTII 315 - UTIS 27277 - TR1 180 - NIC 65 - LIC 2084 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Office of the State Commission and District Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/01/2022	177773	1750	13	1750		1750
29	18/01/2022	177541	33750	11	33750		33750
30	18/01/2022	177903	840	11	840		840
33	18/01/2022	177907	350	11	350		350
44	27/01/2022	183628	68000	01	68000		68000
45	27/01/2022	183641	25000	01	25000		25000
46	27/01/2022	182036	72120	01	72120	5935 TR1 , 18 UTII , 42 UTIS	66125
47	27/01/2022	182035	92354	01	92354	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	62164

257474 - Salaries 34940 - Domestic T.E. 1750 - O.E.

30000 - GPF 36 - UTII 84 - UTIS 5935 - TR1 90 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 06 3456 00 001 11 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/01/2022	177604	1531	13	1531		1531
26	18/01/2022	180780	4409	13	4409		4409
27	18/01/2022	180684	130222	13	130222		130222
28	18/01/2022	180739	770	13	770		770
31	18/01/2022	179004	2309	13	2309		2309
32	18/01/2022	179822	1630	13	1630		1630
34	25/01/2022	184312	1829	13	1829		1829

142700 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 06 3475 00 106 01 01

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	184569	47803	01	47803	3996 TR1 , 9 UTII , 21 UTIS , 90 NIC , 3016 PLI	40671
2	28/01/2022	186102	265712	01	265712	93700 GPF , 45 UTII , 105 UTIS , 145 LIC , 270 NIC , 1455 PLI	169992

313515 - Salaries

93700 - GPF 54 - UTII 126 - UTIS 3996 - TR1 360 - NIC 145 - LIC 4471 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 12 4055 00 207 01 01

Police,Capital Outlay on Police,Survey and Statistics,State Police,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/01/2022	165103	0	51	0		0
8	20/01/2022	174930	216966	52	216966		216966

0 - M. V. 216966 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 12 4055 00 207 02 01

Police,Capital Outlay on Police,Survey and Statistics,State Police,Indian Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2022	173268	35932	51	35932		35932

35932 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 12 4055 00 800 01 01

Police,Capital Outlay on Police,Survey and Statistics,Other Expenditure,Implementation of Nationwide Emergency Response System
(NERS)(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/01/2022	174919	5724034	52	5724034		5724034

5724034 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4055 00 211 01 01

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177315	0	53	0	-116000 WA	116000
2	06/01/2022	177359	0	53	0	-47707 WA	47707
3	06/01/2022	177876	0	53	0	-207802 WA	207802
5	10/01/2022	179171	0	53	0	-133000 WA	133000

0 - Major Works

-504509 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4059 01 051 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177875	0	53	0	-76300 WA	76300
3	06/01/2022	177321	0	53	0	-96288 WA	96288

0 - Major Works

-172588 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4059 01 051 11 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Raj Nivas Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/01/2022	179821	0	53	0	-106 WA	106

0 - Major Works

-106 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4059 01 800 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	177859	0	53	0	-17400 WA	17400
5	10/01/2022	179165	0	53	0	-446500 WA	446500
6	13/01/2022	181218	0	53	0	-112100 WA	112100
8	13/01/2022	179740	0	53	0	-5420 WA	5420
14	13/01/2022	180884	0	53	0	-656 WA	656
15	18/01/2022	182265	0	53	0	-178799 WA	178799

0 - Major Works

-760875 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4059 01 800 02 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Development of Infrastructure facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/01/2022	179717	0	53	0	-17020 WA	17020
10	13/01/2022	180895	0	53	0	-2950 WA	2950
11	13/01/2022	181307	0	53	0	-2950 WA	2950
13	13/01/2022	181367	0	53	0	-411680 WA	411680

0 - Major Works

-434600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4059 80 052 01 01

Public Works,Capital Outlay on Public Works,General,Machinery and Equipment,Computerisation in Public Works Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	177893	0	52	0	-26250 WA	26250

0 - M & E

-26250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 12 4070 00 800 04 01

Police,Capital Outlay on other Administrative Services,General,Other Expenditure,Fire Protection and Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	168242	0	53	0		0

0 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4070 00 800 04 01

Building Programmes,Capital Outlay on other Administrative Services,General,Other Expenditure,Modernisation of Prison,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2022	181474	0	53	0	-14000 WA	14000

0 - Major Works

-14000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 18 4210 01 110 01 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/01/2022	178089	175000	52	175000		175000
15	12/01/2022	178221	44694	52	44694		44694
23	24/01/2022	183668	1418490	52	1418490		1418490
24	27/01/2022	183665	116900	52	116900		116900
26	27/01/2022	183662	743460	52	743460		743460

2498544 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 18 4210 01 110 02 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Maternity and Child Health Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/01/2022	177505	5030	51	5030		5030

5030 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 18 4210 02 110 01 01

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/01/2022	176676	20320	51	20320		20320
19	17/01/2022	175685	5980	51	5980		5980
20	17/01/2022	175684	5980	51	5980		5980

32280 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4210 01 110 01 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	177880	0	53	0	-49360 WA	49360
8	06/01/2022	177311	0	53	0	-1831378 WA	1831378

0 - Major Works

-1880738 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4210 01 110 04 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/01/2022	177372	0	53	0	-49478 WA	49478
18	13/01/2022	181219	0	53	0	-28800 WA	28800
21	20/01/2022	182800	0	53	0	-4322 WA	4322

0 - Major Works

-82600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4210 01 110 05 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2022	177421	0	53	0	-354884 WA	354884

0 - Major Works

-354884 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4210 01 110 08 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Development of Women & Child
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	177847	0	53	0	-409540 WA	409540
7	06/01/2022	177361	0	53	0	-232686 WA	232686
16	13/01/2022	180398	0	53	0	-74140 WA	74140
17	13/01/2022	179173	0	53	0	-23300 WA	23300

0 - Major Works

-739666 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4210 01 110 10 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Creation/renovation of infrastructure in the existing laboratory of the Dept of F&D Testing (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2022	177883	0	53	0	-752500 WA	752500

0 - Major Works

-752500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4210 01 789 02 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	177314	0	53	0	-278350 WA	278350
11	07/01/2022	177877	0	53	0	-940300 WA	940300
22	20/01/2022	182858	0	53	0	-4997 WA	4997

0 - Major Works

-1223647 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4215 01 102 01 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Rural Water Supply,Rural Water Supply,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	177501	0	53	0	-929175 WA	929175

0 - Major Works

-929175 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4215 01 800 03 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	177358	0	53	0	-12292839 WA	12292839
3	06/01/2022	177916	0	53	0	-25000 WA	25000
4	07/01/2022	178737	0	53	0	-2480381 WA	2480381
5	12/01/2022	180771	0	53	0	-15256530 WA	15256530
6	19/01/2022	182421	0	53	0	-89635 WA	89635

0 - Major Works

-30144385 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 24 4401 00 113 01 01

Agriculture,Capital Outlay on Crop Husbandry,Water Supply,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/01/2022	180636	8579	52	8579		8579
3	19/01/2022	180632	6160	52	6160		6160
4	20/01/2022	180633	6100	52	6100		6100

20839 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 4401 00 800 01 01

Building Programmes,Capital Outlay on Crop Husbandry,Water Supply,Other Expenditure,Extension of Office Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	180402	0	53	0	-67429 WA	67429

0 - Major Works

-67429 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 26 4405 00 104 02 01

Fisheries,Capital Outlay on Fisheries,Water Supply,Fishing Harbour and Landing facilities,Up-gradation of the existing Fishing Harbour at Thengaihittu,
Puducherry under "Integrated Developm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2022	185834	326880	53	326880		326880
2	27/01/2022	185835	331281	53	331281		331281
3	28/01/2022	185836	7099140	53	7099140		7099140

7757301 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4702 00 101 02 01

Public Works,Capital Outlay on Minor Irrigation,Water Supply,Surface Water,Ground Water Recharge Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/01/2022	184126	0	53	0	-4572 WA	4572
2	25/01/2022	184129	0	53	0	-5000 WA	5000

0 - Major Works

-9572 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4711 01 103 01 01

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2022	182489	0	53	0	-924697 WA	924697
2	19/01/2022	182515	0	53	0	-4436 WA	4436
3	19/01/2022	182519	0	53	0	-2185 WA	2185
4	21/01/2022	182910	0	53	0	-19000 WA	19000
6	21/01/2022	182843	0	53	0	-3000 WA	3000
7	21/01/2022	182847	0	53	0	-4750 WA	4750
8	21/01/2022	182852	0	53	0	-2850 WA	2850
9	21/01/2022	182853	0	53	0	-3000 WA	3000
19	25/01/2022	184120	0	53	0	-5000 WA	5000

0 - Major Works

-968918 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4711 03 789 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/01/2022	184546	0	53	0	-3000 WA	3000
16	25/01/2022	184499	0	53	0	-5464 WA	5464
22	25/01/2022	184122	0	53	0	-5699 WA	5699

0 - Major Works

-14163 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4711 03 800 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/01/2022	182838	0	53	0	-2850 WA	2850
11	25/01/2022	184505	0	53	0	-2850 WA	2850
13	25/01/2022	184509	0	53	0	-12454 WA	12454
15	25/01/2022	184511	0	53	0	-2820 WA	2820
17	25/01/2022	184105	0	53	0	-2850 WA	2850
18	25/01/2022	184113	0	53	0	-17526 WA	17526

0 - Major Works

-41350 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 4711 03 800 02 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/01/2022	182840	0	53	0	-4850 WA	4850
12	25/01/2022	184507	0	53	0	-2700 WA	2700

0 - Major Works

-7550 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 4801 05 800 06 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/01/2022	178788	198378	53	198378		198378
3	24/01/2022	176807	54644	53	54644		54644
4	24/01/2022	176803	39881	53	39881		39881
5	24/01/2022	176810	37506	53	37506		37506
6	24/01/2022	176797	81536	53	81536		81536

411945 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 29 4801 05 800 48 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Erection/ Establishment/ upgradation/ providing of 230 KV and 110 KV primary main sub-station and EH,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2022	176662	0	53	0		0

0 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 30 5051 02 200 05 01

Ports and Pilotage,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	181847	0	53	0	-27140 WA	27140
2	21/01/2022	181843	0	53	0	-15340 WA	15340
3	21/01/2022	181840	0	53	0	-15340 WA	15340
4	21/01/2022	181825	0	53	0	-1770 WA	1770
5	21/01/2022	181826	0	53	0	-2069 WA	2069

0 - Major Works

-61659 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 5054 04 800 05 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2022	179465	0	53	0	-1291670 WA	1291670
4	18/01/2022	181365	0	53	0	-238690 WA	238690
7	21/01/2022	181687	0	53	0	-2009893 WA	2009893

0 - Major Works

-3540253 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 16 5054 04 800 09 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	179831	0	53	0	-2136900 WA	2136900
3	13/01/2022	179712	0	53	0	-911 WA	911
5	18/01/2022	182269	0	53	0	-4800 WA	4800
6	21/01/2022	183037	0	53	0	-274500 WA	274500
8	21/01/2022	183058	0	53	0	-240640 WA	240640
9	21/01/2022	183063	0	53	0	-73280 WA	73280
10	21/01/2022	183067	0	53	0	-34880 WA	34880
11	21/01/2022	183152	0	53	0	-5700 WA	5700
12	25/01/2022	185541	0	53	0	-18577901 WA	18577901

0 - Major Works

-21349512 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 32 5055 00 800 04 01

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	181354	0	53	0	-18560 WA	18560

0 - Major Works

-18560 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 31 7610 00 204 02 07

Loans to Government Servants,Loans to Government Servants etc.,District and other Roads,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/01/2022	181666	50000	55	50000		50000
2	21/01/2022	182688	50000	55	50000		50000

100000 - Loans, Advances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/01/2022	177619	67000	00	67000		67000
2	04/01/2022	177613	74500	00	74500		74500
3	04/01/2022	177915	250000	00	250000		250000
4	04/01/2022	177621	48000	00	48000		48000
5	04/01/2022	177918	1800000	00	1800000		1800000
6	04/01/2022	177634	120000	00	120000		120000
7	04/01/2022	177447	48000	00	48000		48000
8	04/01/2022	177388	125000	00	125000		125000
9	04/01/2022	172538	100000	00	100000		100000
10	04/01/2022	177422	30000	00	30000		30000
11	04/01/2022	177385	200000	00	200000		200000
12	04/01/2022	177413	75000	00	75000		75000
13	04/01/2022	177409	175000	00	175000		175000
14	04/01/2022	177429	48000	00	48000		48000
15	04/01/2022	177411	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/01/2022	177423	150000	00	150000		150000
17	04/01/2022	177264	23000	00	23000		23000
18	04/01/2022	177410	120000	00	120000		120000
19	04/01/2022	177401	250000	00	250000		250000
20	04/01/2022	177390	3170000	00	3170000		3170000
21	04/01/2022	177427	500000	00	500000		500000
22	04/01/2022	177393	150000	00	150000		150000
23	04/01/2022	177432	216000	00	216000		216000
24	04/01/2022	177407	48000	00	48000		48000
25	04/01/2022	177265	200000	00	200000		200000
26	04/01/2022	177406	30000	00	30000		30000
27	04/01/2022	177268	100000	00	100000		100000
28	04/01/2022	177408	28000	00	28000		28000
29	04/01/2022	177262	80000	00	80000		80000
30	04/01/2022	177437	26000	00	26000		26000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	04/01/2022	177415	39000	00	39000		39000
32	04/01/2022	176625	11573	00	11573		11573
33	04/01/2022	173783	486299	00	486299		486299
34	04/01/2022	176792	5019	00	5019		5019
35	04/01/2022	175901	17390	00	17390		17390
36	04/01/2022	177910	150000	00	150000		150000
37	04/01/2022	177966	70000	00	70000		70000
38	04/01/2022	177914	100000	00	100000		100000
39	04/01/2022	177913	28000	00	28000		28000
40	04/01/2022	177909	50000	00	50000		50000
41	04/01/2022	178029	40000	00	40000		40000
42	04/01/2022	177776	200000	00	200000		200000
43	04/01/2022	177792	78000	00	78000		78000
44	04/01/2022	178040	720000	00	720000		720000
45	04/01/2022	178034	97000	00	97000		97000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	04/01/2022	177781	321000	00	321000		321000
47	04/01/2022	178062	76000	00	76000		76000
48	04/01/2022	177451	76000	00	76000		76000
49	04/01/2022	177789	55000	00	55000		55000
50	04/01/2022	177952	19900	00	19900		19900
51	04/01/2022	177751	100000	00	100000		100000
52	04/01/2022	177783	200000	00	200000		200000
53	04/01/2022	177438	69000	00	69000		69000
54	04/01/2022	177793	150000	00	150000		150000
55	04/01/2022	177383	103000	00	103000		103000
56	04/01/2022	177595	400000	00	400000		400000
57	04/01/2022	177617	300000	00	300000		300000
58	04/01/2022	178060	39000	00	39000		39000
59	04/01/2022	177442	43000	00	43000		43000
60	04/01/2022	178027	127000	00	127000		127000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	04/01/2022	177382	31000	00	31000		31000
62	04/01/2022	177904	36000	00	36000		36000
63	04/01/2022	177636	217000	00	217000		217000
64	04/01/2022	177380	45000	00	45000		45000
65	04/01/2022	177594	108000	00	108000		108000
66	04/01/2022	178059	29000	00	29000		29000
67	04/01/2022	177453	64000	00	64000		64000
68	04/01/2022	177906	90000	00	90000		90000
69	04/01/2022	178031	40000	00	40000		40000
70	04/01/2022	177887	78000	00	78000		78000
71	04/01/2022	177788	67000	00	67000		67000
72	04/01/2022	177743	100000	00	100000		100000
73	04/01/2022	177782	270000	00	270000		270000
74	04/01/2022	178394	214000	00	214000		214000
75	05/01/2022	176664	24508	00	24508		24508

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	05/01/2022	177766	166926	00	166926		166926
77	05/01/2022	177917	362347	00	362347		362347
78	05/01/2022	177575	25027	00	25027		25027
79	05/01/2022	177763	18169	00	18169		18169
80	05/01/2022	177755	165383	00	165383		165383
81	05/01/2022	177414	30359	00	30359		30359
82	05/01/2022	177697	71908	00	71908		71908
83	05/01/2022	177930	1178604	00	1178604		1178604
84	05/01/2022	177797	55000	00	55000		55000
85	05/01/2022	177970	1091000	00	1091000		1091000
86	05/01/2022	177947	2325000	00	2325000		2325000
87	05/01/2022	177953	98000	00	98000		98000
88	05/01/2022	177965	45000	00	45000		45000
89	05/01/2022	177948	48000	00	48000		48000
90	05/01/2022	177778	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	05/01/2022	177959	56000	00	56000		56000
92	05/01/2022	177777	150000	00	150000		150000
93	05/01/2022	177791	44000	00	44000		44000
94	05/01/2022	177449	113000	00	113000		113000
95	05/01/2022	176344	42768	00	42768		42768
96	05/01/2022	177412	440445	00	440445		440445
97	05/01/2022	177491	370066	00	370066		370066
98	05/01/2022	177678	103000	00	103000		103000
99	05/01/2022	178408	130000	00	130000		130000
100	05/01/2022	177975	500000	00	500000		500000
101	05/01/2022	177771	64000	00	64000		64000
102	05/01/2022	178065	137000	00	137000		137000
103	05/01/2022	178202	96000	00	96000		96000
104	05/01/2022	177682	1350000	00	1350000		1350000
105	05/01/2022	176474	53200	00	53200		53200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	05/01/2022	178454	20000	00	20000		20000
107	05/01/2022	176477	266733	00	266733		266733
108	05/01/2022	178590	150000	00	150000		150000
109	06/01/2022	178333	349000	00	349000		349000
110	06/01/2022	178547	102000	00	102000		102000
111	06/01/2022	178304	500000	00	500000		500000
112	06/01/2022	178331	174000	00	174000		174000
113	06/01/2022	178387	37000	00	37000		37000
114	06/01/2022	178384	642000	00	642000		642000
115	06/01/2022	178450	450000	00	450000		450000
116	06/01/2022	178308	170000	00	170000		170000
117	06/01/2022	178622	85000	00	85000		85000
118	06/01/2022	178487	240000	00	240000		240000
119	06/01/2022	178328	102000	00	102000		102000
120	06/01/2022	178296	350000	00	350000		350000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	06/01/2022	177977	49500	00	49500		49500
122	06/01/2022	178381	74000	00	74000		74000
123	06/01/2022	178299	1500000	00	1500000		1500000
124	06/01/2022	178383	400000	00	400000		400000
125	06/01/2022	178009	300000	00	300000		300000
126	06/01/2022	177956	100000	00	100000		100000
127	06/01/2022	177996	100000	00	100000		100000
128	06/01/2022	178030	35000	00	35000		35000
129	06/01/2022	178763	60000	00	60000		60000
130	06/01/2022	178102	25000	00	25000		25000
131	06/01/2022	178143	85000	00	85000		85000
132	06/01/2022	178502	29000	00	29000		29000
133	06/01/2022	178014	130000	00	130000		130000
134	06/01/2022	178497	134000	00	134000		134000
135	06/01/2022	177588	112745	00	112745		112745

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	06/01/2022	177911	3476	00	3476		3476
137	06/01/2022	177961	216835	00	216835		216835
138	06/01/2022	177908	10526	00	10526		10526
139	06/01/2022	177497	524726	00	524726		524726
140	06/01/2022	177517	90536	00	90536		90536
141	06/01/2022	178493	89000	00	89000		89000
142	06/01/2022	177731	213942	00	213942		213942
143	06/01/2022	178456	160000	00	160000		160000
144	06/01/2022	178459	237085	00	237085		237085
145	06/01/2022	178491	229000	00	229000		229000
146	06/01/2022	177934	386873	00	386873		386873
147	06/01/2022	178494	63000	00	63000		63000
148	06/01/2022	178495	495000	00	495000		495000
149	06/01/2022	178457	52000	00	52000		52000
150	06/01/2022	178458	75000	00	75000		75000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	06/01/2022	178496	23000	00	23000		23000
153	06/01/2022	178406	150000	00	150000		150000
154	06/01/2022	178138	297000	00	297000		297000
155	06/01/2022	178499	79000	00	79000		79000
156	06/01/2022	178501	150000	00	150000		150000
157	06/01/2022	178020	400000	00	400000		400000
158	06/01/2022	178168	200000	00	200000		200000
159	06/01/2022	177391	190000	00	190000		190000
160	06/01/2022	178166	400000	00	400000		400000
161	06/01/2022	178329	59000	00	59000		59000
162	06/01/2022	178098	248000	00	248000		248000
163	06/01/2022	178416	20000	00	20000		20000
164	06/01/2022	178107	151000	00	151000		151000
165	06/01/2022	178111	250000	00	250000		250000
166	06/01/2022	178418	160000	00	160000		160000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	06/01/2022	178414	36000	00	36000		36000
168	06/01/2022	178420	55000	00	55000		55000
169	06/01/2022	178164	387000	00	387000		387000
170	06/01/2022	178120	118000	00	118000		118000
171	06/01/2022	178410	100000	00	100000		100000
172	06/01/2022	178994	75000	00	75000		75000
173	06/01/2022	178271	86805	00	86805		86805
174	06/01/2022	178278	29518	00	29518		29518
175	06/01/2022	178217	252135	00	252135		252135
176	06/01/2022	176668	507928	00	507928		507928
177	07/01/2022	178717	30000	00	30000		30000
178	07/01/2022	178959	70000	00	70000		70000
179	07/01/2022	178714	500000	00	500000		500000
180	07/01/2022	178647	155000	00	155000		155000
181	07/01/2022	178708	210000	00	210000		210000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	07/01/2022	178822	350000	00	350000		350000
183	07/01/2022	178821	320000	00	320000		320000
184	07/01/2022	178396	31000	00	31000		31000
185	07/01/2022	178646	59000	00	59000		59000
186	07/01/2022	178705	31000	00	31000		31000
187	07/01/2022	178648	92000	00	92000		92000
188	07/01/2022	179513	100000	00	100000		100000
189	07/01/2022	178786	55000	00	55000		55000
190	07/01/2022	178638	64000	00	64000		64000
191	07/01/2022	179037	740000	00	740000		740000
192	07/01/2022	178971	400000	00	400000		400000
193	07/01/2022	178900	144000	00	144000		144000
194	07/01/2022	178769	40000	00	40000		40000
195	07/01/2022	178957	32000	00	32000		32000
196	07/01/2022	179033	49000	00	49000		49000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	07/01/2022	178962	64000	00	64000		64000
198	07/01/2022	179030	500000	00	500000		500000
199	07/01/2022	178710	74000	00	74000		74000
201	07/01/2022	179063	230000	00	230000		230000
202	07/01/2022	178935	300000	00	300000		300000
203	07/01/2022	179040	110000	00	110000		110000
204	07/01/2022	179463	515000	00	515000		515000
205	07/01/2022	178771	197000	00	197000		197000
206	07/01/2022	179035	250000	00	250000		250000
207	07/01/2022	178967	84850	00	84850		84850
208	07/01/2022	178825	79000	00	79000		79000
209	07/01/2022	178903	20000	00	20000		20000
210	07/01/2022	178637	46000	00	46000		46000
211	07/01/2022	179086	150000	00	150000		150000
212	07/01/2022	178734	65000	00	65000		65000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	07/01/2022	178766	100000	00	100000		100000
214	07/01/2022	178755	75000	00	75000		75000
215	07/01/2022	179025	72000	00	72000		72000
216	07/01/2022	178759	65000	00	65000		65000
217	07/01/2022	178823	60000	00	60000		60000
218	07/01/2022	179060	58000	00	58000		58000
219	07/01/2022	178757	20000	00	20000		20000
220	07/01/2022	178780	32000	00	32000		32000
221	07/01/2022	178642	72000	00	72000		72000
222	07/01/2022	178953	1353000	00	1353000		1353000
223	07/01/2022	178808	500000	00	500000		500000
224	07/01/2022	178703	85000	00	85000		85000
225	07/01/2022	179365	120000	00	120000		120000
226	07/01/2022	178706	40000	00	40000		40000
227	07/01/2022	178715	23000	00	23000		23000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	07/01/2022	178593	800000	00	800000		800000
229	07/01/2022	178588	200000	00	200000		200000
230	07/01/2022	178587	40000	00	40000		40000
231	07/01/2022	178809	198000	00	198000		198000
232	07/01/2022	178589	15500	00	15500		15500
233	07/01/2022	178503	39000	00	39000		39000
234	07/01/2022	178586	30500	00	30500		30500
235	07/01/2022	179488	41000	00	41000		41000
236	07/01/2022	178505	125000	00	125000		125000
237	07/01/2022	178712	68000	00	68000		68000
238	07/01/2022	179042	70000	00	70000		70000
239	07/01/2022	178718	30000	00	30000		30000
240	07/01/2022	178713	90000	00	90000		90000
241	07/01/2022	178709	60000	00	60000		60000
242	07/01/2022	178592	31000	00	31000		31000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
243	07/01/2022	178716	100000	00	100000		100000
244	07/01/2022	178581	200000	00	200000		200000
245	07/01/2022	178721	31000	00	31000		31000
246	07/01/2022	178711	60000	00	60000		60000
247	07/01/2022	179028	105000	00	105000		105000
248	07/01/2022	178750	100000	00	100000		100000
249	07/01/2022	178576	400000	00	400000		400000
250	07/01/2022	178112	179161	00	179161		179161
251	07/01/2022	178105	16441	00	16441		16441
252	07/01/2022	178118	15427	00	15427		15427
253	07/01/2022	177512	114753	00	114753		114753
254	07/01/2022	178517	60397	00	60397		60397
255	07/01/2022	176879	3332	00	3332		3332
256	07/01/2022	178518	252942	00	252942		252942
257	07/01/2022	178910	50000	00	50000		50000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	07/01/2022	178852	345000	00	345000		345000
259	07/01/2022	178847	69000	00	69000		69000
260	07/01/2022	178842	149000	00	149000		149000
261	07/01/2022	178845	73000	00	73000		73000
262	07/01/2022	179560	22320	00	22320		22320
263	07/01/2022	178855	122000	00	122000		122000
264	07/01/2022	179385	115000	00	115000		115000
265	07/01/2022	179551	18000	00	18000		18000
266	07/01/2022	179253	50000	00	50000		50000
267	07/01/2022	179392	70000	00	70000		70000
268	07/01/2022	179402	30000	00	30000		30000
269	07/01/2022	179835	186000	00	186000		186000
270	10/01/2022	179650	250000	00	250000		250000
271	10/01/2022	179648	18400	00	18400		18400
272	10/01/2022	179034	140000	00	140000		140000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
273	10/01/2022	179565	38000	00	38000		38000
274	10/01/2022	179561	40000	00	40000		40000
275	10/01/2022	179459	74000	00	74000		74000
276	10/01/2022	179167	94000	00	94000		94000
277	10/01/2022	179388	30000	00	30000		30000
278	10/01/2022	179408	41000	00	41000		41000
279	10/01/2022	179410	100000	00	100000		100000
280	10/01/2022	179285	58500	00	58500		58500
281	10/01/2022	179789	125000	00	125000		125000
282	10/01/2022	179784	185000	00	185000		185000
283	10/01/2022	180122	17000	00	17000		17000
284	10/01/2022	179352	80000	00	80000		80000
285	10/01/2022	179058	150000	00	150000		150000
286	10/01/2022	179744	54000	00	54000		54000
287	10/01/2022	179051	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	10/01/2022	179353	60000	00	60000		60000
289	10/01/2022	179096	30000	00	30000		30000
290	10/01/2022	179099	140000	00	140000		140000
291	10/01/2022	179101	83000	00	83000		83000
292	10/01/2022	179098	235000	00	235000		235000
293	10/01/2022	179287	8500	00	8500		8500
294	10/01/2022	179547	359000	00	359000		359000
295	10/01/2022	179020	400000	00	400000		400000
296	10/01/2022	179374	100000	00	100000		100000
297	10/01/2022	179284	75000	00	75000		75000
298	10/01/2022	179276	510000	00	510000		510000
299	10/01/2022	179263	40000	00	40000		40000
300	10/01/2022	179268	50000	00	50000		50000
301	10/01/2022	179260	110000	00	110000		110000
302	10/01/2022	179464	63000	00	63000		63000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
303	10/01/2022	179298	440000	00	440000		440000
304	10/01/2022	180146	650000	00	650000		650000
305	10/01/2022	179429	50000	00	50000		50000
306	10/01/2022	179048	19000	00	19000		19000
307	10/01/2022	179223	125000	00	125000		125000
308	10/01/2022	179569	45000	00	45000		45000
309	10/01/2022	179350	333000	00	333000		333000
310	10/01/2022	178844	116000	00	116000		116000
311	10/01/2022	178854	126000	00	126000		126000
312	10/01/2022	178843	100000	00	100000		100000
313	10/01/2022	179114	89000	00	89000		89000
314	10/01/2022	178846	300000	00	300000		300000
315	10/01/2022	178849	54000	00	54000		54000
316	10/01/2022	178848	127000	00	127000		127000
317	10/01/2022	179502	35000	00	35000		35000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
318	10/01/2022	179355	34000	00	34000		34000
319	10/01/2022	179497	200000	00	200000		200000
320	10/01/2022	179492	84000	00	84000		84000
321	10/01/2022	179026	88000	00	88000		88000
322	10/01/2022	179248	200000	00	200000		200000
323	10/01/2022	179487	94500	00	94500		94500
324	10/01/2022	179503	56500	00	56500		56500
325	10/01/2022	179504	69000	00	69000		69000
326	10/01/2022	179054	44500	00	44500		44500
327	10/01/2022	179327	139668	00	139668		139668
328	10/01/2022	177378	298360	00	298360		298360
329	10/01/2022	178666	166112	00	166112		166112
330	10/01/2022	179240	45000	00	45000		45000
331	10/01/2022	179266	391000	00	391000		391000
332	10/01/2022	179344	537000	00	537000		537000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	10/01/2022	179012	1360000	00	1360000		1360000
334	10/01/2022	179548	497000	00	497000		497000
335	10/01/2022	179499	59500	00	59500		59500
336	10/01/2022	178851	100000	00	100000		100000
337	10/01/2022	179542	80000	00	80000		80000
338	10/01/2022	179404	29000	00	29000		29000
339	10/01/2022	179044	49000	00	49000		49000
340	10/01/2022	179172	200000	00	200000		200000
340	10/01/2022	179357	99000	00	99000		99000
341	10/01/2022	179629	126000	00	126000		126000
342	10/01/2022	179169	175000	00	175000		175000
343	10/01/2022	179592	100000	00	100000		100000
344	10/01/2022	179372	165000	00	165000		165000
345	10/01/2022	179229	250000	00	250000		250000
346	10/01/2022	179500	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	10/01/2022	179501	97500	00	97500		97500
348	10/01/2022	179505	83000	00	83000		83000
349	10/01/2022	179039	124000	00	124000		124000
349	10/01/2022	179570	107000	00	107000		107000
350	10/01/2022	178475	156000	00	156000		156000
351	10/01/2022	179590	463000	00	463000		463000
352	10/01/2022	179428	100000	00	100000		100000
353	10/01/2022	179494	123000	00	123000		123000
354	10/01/2022	179486	43500	00	43500		43500
355	10/01/2022	178894	250000	00	250000		250000
356	10/01/2022	179493	95000	00	95000		95000
357	10/01/2022	179626	172000	00	172000		172000
358	10/01/2022	179489	15500	00	15500		15500
359	10/01/2022	179736	9700000	00	9700000		9700000
360	10/01/2022	179495	24750	00	24750		24750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	10/01/2022	179539	63000	00	63000		63000
362	10/01/2022	179823	63000	00	63000		63000
363	10/01/2022	179271	30000	00	30000		30000
364	10/01/2022	179279	68000	00	68000		68000
365	10/01/2022	179170	48000	00	48000		48000
366	10/01/2022	179204	37000	00	37000		37000
367	10/01/2022	179380	100000	00	100000		100000
368	10/01/2022	179168	79000	00	79000		79000
369	10/01/2022	179462	140000	00	140000		140000
370	10/01/2022	179397	21000	00	21000		21000
371	10/01/2022	179232	100000	00	100000		100000
372	10/01/2022	179469	57000	00	57000		57000
373	10/01/2022	179062	63720	00	63720		63720
374	10/01/2022	179234	40000	00	40000		40000
375	10/01/2022	179619	99990	00	99990		99990

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	10/01/2022	179467	50000	00	50000		50000
377	10/01/2022	179227	340000	00	340000		340000
378	10/01/2022	179134	50000	00	50000		50000
379	10/01/2022	178492	44700	00	44700		44700
380	10/01/2022	179233	150000	00	150000		150000
381	10/01/2022	179491	61000	00	61000		61000
382	10/01/2022	179490	40000	00	40000		40000
383	10/01/2022	179498	174000	00	174000		174000
384	11/01/2022	179506	177000	00	177000		177000
385	11/01/2022	179812	98500	00	98500		98500
386	11/01/2022	179507	194000	00	194000		194000
387	11/01/2022	179817	250000	00	250000		250000
388	11/01/2022	179741	34000	00	34000		34000
389	11/01/2022	179739	40000	00	40000		40000
390	11/01/2022	179751	21000	00	21000		21000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	11/01/2022	179730	450000	00	450000		450000
392	11/01/2022	179752	28000	00	28000		28000
393	11/01/2022	179750	35000	00	35000		35000
394	11/01/2022	179748	34000	00	34000		34000
395	11/01/2022	179732	100000	00	100000		100000
396	11/01/2022	179869	133000	00	133000		133000
397	11/01/2022	179857	257000	00	257000		257000
398	11/01/2022	179864	95000	00	95000		95000
399	11/01/2022	180144	110000	00	110000		110000
400	11/01/2022	179720	24000	00	24000		24000
401	11/01/2022	179742	73000	00	73000		73000
402	11/01/2022	180094	150000	00	150000		150000
403	11/01/2022	179538	120900	00	120900		120900
404	11/01/2022	180183	45500	00	45500		45500
405	11/01/2022	180098	40000	00	40000		40000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
406	11/01/2022	179433	382000	00	382000		382000
407	11/01/2022	179508	150000	00	150000		150000
408	11/01/2022	179754	40000	00	40000		40000
409	11/01/2022	179437	160000	00	160000		160000
410	11/01/2022	179852	76000	00	76000		76000
411	11/01/2022	179868	100000	00	100000		100000
412	11/01/2022	180142	56000	00	56000		56000
413	11/01/2022	180143	75500	00	75500		75500
414	11/01/2022	180147	200000	00	200000		200000
415	11/01/2022	179861	150000	00	150000		150000
416	11/01/2022	179866	400000	00	400000		400000
417	11/01/2022	179859	84000	00	84000		84000
418	11/01/2022	180051	102000	00	102000		102000
419	11/01/2022	179769	260000	00	260000		260000
420	11/01/2022	179927	500000	00	500000		500000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	11/01/2022	179929	15000	00	15000		15000
422	11/01/2022	178743	433000	00	433000		433000
423	11/01/2022	180031	150000	00	150000		150000
424	11/01/2022	180022	210000	00	210000		210000
425	11/01/2022	179896	140000	00	140000		140000
426	11/01/2022	180021	31500	00	31500		31500
427	11/01/2022	178740	56000	00	56000		56000
428	11/01/2022	180072	42650	00	42650		42650
429	11/01/2022	180271	60000	00	60000		60000
430	11/01/2022	179568	66384	00	66384		66384
431	12/01/2022	180578	59000	00	59000		59000
432	12/01/2022	180441	180000	00	180000		180000
433	12/01/2022	180444	290000	00	290000		290000
434	12/01/2022	180260	90000	00	90000		90000
435	12/01/2022	179531	164000	00	164000		164000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
436	12/01/2022	180421	163000	00	163000		163000
437	12/01/2022	180609	300000	00	300000		300000
438	12/01/2022	180474	60000	00	60000		60000
439	12/01/2022	180400	145000	00	145000		145000
440	12/01/2022	180408	22000	00	22000		22000
441	12/01/2022	180406	75000	00	75000		75000
442	12/01/2022	180405	53000	00	53000		53000
443	12/01/2022	180447	30000	00	30000		30000
444	12/01/2022	180443	95000	00	95000		95000
445	12/01/2022	180436	70000	00	70000		70000
446	12/01/2022	180429	130000	00	130000		130000
447	12/01/2022	180401	17000	00	17000		17000
448	12/01/2022	180397	20000	00	20000		20000
449	12/01/2022	178595	246000	00	246000		246000
450	12/01/2022	180587	89000	00	89000		89000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
451	12/01/2022	180422	37000	00	37000		37000
452	12/01/2022	180431	141000	00	141000		141000
453	12/01/2022	180473	100000	00	100000		100000
454	12/01/2022	180456	263000	00	263000		263000
455	12/01/2022	180475	42000	00	42000		42000
456	12/01/2022	180584	60000	00	60000		60000
457	12/01/2022	180451	150000	00	150000		150000
458	12/01/2022	180469	21000	00	21000		21000
459	12/01/2022	180453	30000	00	30000		30000
460	12/01/2022	180593	17000	00	17000		17000
461	12/01/2022	180467	83000	00	83000		83000
462	12/01/2022	180346	42000	00	42000		42000
463	12/01/2022	180202	110000	00	110000		110000
464	12/01/2022	180391	90000	00	90000		90000
465	12/01/2022	180341	83500	00	83500		83500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
466	12/01/2022	180729	67000	00	67000		67000
467	12/01/2022	180351	38500	00	38500		38500
468	12/01/2022	179890	212040	00	212040		212040
469	12/01/2022	180416	213000	00	213000		213000
470	12/01/2022	179472	60149	00	60149		60149
471	12/01/2022	180720	63000	00	63000		63000
472	12/01/2022	180477	48000	00	48000		48000
473	12/01/2022	180581	69000	00	69000		69000
474	12/01/2022	180446	48000	00	48000		48000
475	12/01/2022	180448	150000	00	150000		150000
476	12/01/2022	180435	15000	00	15000		15000
477	12/01/2022	180417	55000	00	55000		55000
478	12/01/2022	180403	16000	00	16000		16000
479	12/01/2022	180396	90000	00	90000		90000
480	12/01/2022	180419	80000	00	80000		80000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
481	12/01/2022	180591	300000	00	300000		300000
482	12/01/2022	180425	335000	00	335000		335000
483	12/01/2022	180404	100000	00	100000		100000
484	12/01/2022	180392	20000	00	20000		20000
485	12/01/2022	180433	60000	00	60000		60000
486	12/01/2022	180349	81000	00	81000		81000
487	12/01/2022	180249	38000	00	38000		38000
488	12/01/2022	180767	80000	00	80000		80000
489	12/01/2022	180765	253000	00	253000		253000
490	12/01/2022	180761	116000	00	116000		116000
492	12/01/2022	180917	15000	00	15000		15000
493	12/01/2022	180805	93000	00	93000		93000
494	12/01/2022	180205	92000	00	92000		92000
495	12/01/2022	180394	43000	00	43000		43000
496	12/01/2022	180670	48000	00	48000		48000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	12/01/2022	180264	100000	00	100000		100000
498	12/01/2022	180329	150000	00	150000		150000
499	12/01/2022	180418	134000	00	134000		134000
500	12/01/2022	180241	125000	00	125000		125000
501	12/01/2022	180163	200000	00	200000		200000
502	12/01/2022	180167	35000	00	35000		35000
503	12/01/2022	180139	576000	00	576000		576000
504	12/01/2022	180614	130000	00	130000		130000
505	12/01/2022	180412	185000	00	185000		185000
506	12/01/2022	180333	1050000	00	1050000		1050000
507	12/01/2022	180612	2200000	00	2200000		2200000
508	13/01/2022	180644	160000	00	160000		160000
509	13/01/2022	180483	53000	00	53000		53000
510	13/01/2022	180480	1000000	00	1000000		1000000
511	13/01/2022	180691	42000	00	42000		42000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
512	13/01/2022	180790	20000	00	20000		20000
513	13/01/2022	180789	600000	00	600000		600000
514	13/01/2022	180786	135000	00	135000		135000
515	13/01/2022	180840	107100	00	107100		107100
516	13/01/2022	180961	77000	00	77000		77000
517	13/01/2022	180912	770000	00	770000		770000
518	13/01/2022	180959	128000	00	128000		128000
519	13/01/2022	180957	260000	00	260000		260000
520	13/01/2022	180945	7500	00	7500		7500
521	13/01/2022	180932	146000	00	146000		146000
522	13/01/2022	180853	75000	00	75000		75000
523	13/01/2022	180532	62000	00	62000		62000
524	13/01/2022	180615	410000	00	410000		410000
525	13/01/2022	181072	80000	00	80000		80000
526	13/01/2022	180916	89000	00	89000		89000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	13/01/2022	180927	170000	00	170000		170000
528	13/01/2022	180854	100000	00	100000		100000
529	13/01/2022	180933	105500	00	105500		105500
530	13/01/2022	180595	400000	00	400000		400000
531	13/01/2022	180690	44000	00	44000		44000
532	13/01/2022	180485	50000	00	50000		50000
533	13/01/2022	180484	173000	00	173000		173000
534	13/01/2022	180923	47000	00	47000		47000
535	13/01/2022	180531	213000	00	213000		213000
536	13/01/2022	180914	200000	00	200000		200000
537	13/01/2022	180928	88000	00	88000		88000
538	13/01/2022	180930	67000	00	67000		67000
539	13/01/2022	180693	49000	00	49000		49000
540	13/01/2022	180960	35000	00	35000		35000
541	13/01/2022	180855	42000	00	42000		42000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
542	13/01/2022	180857	647000	00	647000		647000
543	13/01/2022	180689	59000	00	59000		59000
544	13/01/2022	181131	78000	00	78000		78000
546	13/01/2022	181148	129500	00	129500		129500
547	13/01/2022	181127	30000	00	30000		30000
548	13/01/2022	181264	315000	00	315000		315000
549	13/01/2022	181192	67000	00	67000		67000
550	13/01/2022	181283	98000	00	98000		98000
551	13/01/2022	181184	180000	00	180000		180000
552	13/01/2022	181189	450000	00	450000		450000
553	13/01/2022	181034	118000	00	118000		118000
554	13/01/2022	180574	250000	00	250000		250000
555	13/01/2022	180589	36000	00	36000		36000
556	13/01/2022	181269	130000	00	130000		130000
557	13/01/2022	181141	154000	00	154000		154000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
558	13/01/2022	180570	110000	00	110000		110000
559	13/01/2022	181492	3165000	00	3165000		3165000
560	13/01/2022	180746	300000	00	300000		300000
561	13/01/2022	181280	200000	00	200000		200000
562	13/01/2022	181274	600000	00	600000		600000
563	13/01/2022	181211	114000	00	114000		114000
564	13/01/2022	181209	1476000	00	1476000		1476000
565	13/01/2022	181275	40000	00	40000		40000
566	13/01/2022	178850	63000	00	63000		63000
567	13/01/2022	181267	45000	00	45000		45000
568	13/01/2022	181212	39000	00	39000		39000
569	13/01/2022	181262	30000	00	30000		30000
570	13/01/2022	181217	550000	00	550000		550000
571	13/01/2022	178853	61000	00	61000		61000
572	13/01/2022	181145	138000	00	138000		138000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
573	13/01/2022	181168	191000	00	191000		191000
574	13/01/2022	181021	58000	00	58000		58000
575	13/01/2022	181159	92000	00	92000		92000
576	13/01/2022	181495	37000	00	37000		37000
577	13/01/2022	181208	54000	00	54000		54000
578	13/01/2022	181496	9000	00	9000		9000
579	13/01/2022	180239	100000	00	100000		100000
580	13/01/2022	180874	600000	00	600000		600000
581	13/01/2022	181491	175000	00	175000		175000
582	13/01/2022	181215	487000	00	487000		487000
583	13/01/2022	181213	53000	00	53000		53000
584	13/01/2022	181175	79000	00	79000		79000
585	13/01/2022	181214	40000	00	40000		40000
586	13/01/2022	180219	81750	00	81750		81750
587	13/01/2022	180662	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
588	13/01/2022	180665	500000	00	500000		500000
589	13/01/2022	180726	127000	00	127000		127000
590	13/01/2022	180656	97000	00	97000		97000
591	13/01/2022	180232	80000	00	80000		80000
592	13/01/2022	181448	1300000	00	1300000		1300000
593	13/01/2022	180226	41600	00	41600		41600
594	13/01/2022	180657	175000	00	175000		175000
595	13/01/2022	181139	170000	00	170000		170000
596	13/01/2022	180230	126000	00	126000		126000
597	13/01/2022	181037	100000	00	100000		100000
598	13/01/2022	180791	81000	00	81000		81000
599	13/01/2022	181241	229000	00	229000		229000
600	13/01/2022	180231	46000	00	46000		46000
601	13/01/2022	181238	175000	00	175000		175000
602	13/01/2022	181228	200000	00	200000		200000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
603	13/01/2022	180865	693000	00	693000		693000
604	13/01/2022	181242	46000	00	46000		46000
605	13/01/2022	181086	100000	00	100000		100000
606	13/01/2022	181240	35000	00	35000		35000
607	13/01/2022	180904	700000	00	700000		700000
608	13/01/2022	180943	55000	00	55000		55000
609	13/01/2022	180235	324000	00	324000		324000
610	13/01/2022	181464	370000	00	370000		370000
611	13/01/2022	180905	31500	00	31500		31500
612	13/01/2022	180899	90000	00	90000		90000
613	13/01/2022	181082	225000	00	225000		225000
614	13/01/2022	180908	120000	00	120000		120000
615	13/01/2022	180783	100000	00	100000		100000
616	13/01/2022	181088	22000	00	22000		22000
617	13/01/2022	181093	45000	00	45000		45000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
618	13/01/2022	181044	515000	00	515000		515000
619	13/01/2022	181019	100000	00	100000		100000
620	13/01/2022	181043	14000	00	14000		14000
621	13/01/2022	181050	40000	00	40000		40000
622	13/01/2022	181045	48000	00	48000		48000
623	13/01/2022	181018	480000	00	480000		480000
624	13/01/2022	181083	14000	00	14000		14000
625	13/01/2022	180889	4432	00	4432		4432
626	13/01/2022	180667	148000	00	148000		148000
627	13/01/2022	181085	120000	00	120000		120000
628	13/01/2022	180577	225000	00	225000		225000
629	13/01/2022	180579	23000	00	23000		23000
630	13/01/2022	180954	100000	00	100000		100000
631	13/01/2022	180586	78000	00	78000		78000
632	13/01/2022	180955	97000	00	97000		97000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
633	13/01/2022	180950	170000	00	170000		170000
634	13/01/2022	180575	184000	00	184000		184000
635	13/01/2022	181162	69000	00	69000		69000
636	13/01/2022	181035	200000	00	200000		200000
637	13/01/2022	181143	240000	00	240000		240000
638	13/01/2022	181178	20000	00	20000		20000
639	13/01/2022	181232	86000	00	86000		86000
640	13/01/2022	180659	70000	00	70000		70000
641	13/01/2022	181096	250000	00	250000		250000
642	13/01/2022	180158	51200	00	51200		51200
643	13/01/2022	180763	46600	00	46600		46600
644	13/01/2022	181046	906000	00	906000		906000
645	13/01/2022	180730	78000	00	78000		78000
646	13/01/2022	180774	66000	00	66000		66000
647	13/01/2022	180753	88000	00	88000		88000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
648	13/01/2022	180725	211000	00	211000		211000
649	13/01/2022	181444	100000	00	100000		100000
650	13/01/2022	180750	79000	00	79000		79000
651	13/01/2022	181431	33000	00	33000		33000
652	13/01/2022	181255	95000	00	95000		95000
653	13/01/2022	181416	1243000	00	1243000		1243000
654	13/01/2022	181405	660000	00	660000		660000
655	13/01/2022	181254	84000	00	84000		84000
656	13/01/2022	181427	325000	00	325000		325000
657	13/01/2022	181246	158000	00	158000		158000
658	13/01/2022	181252	47000	00	47000		47000
659	13/01/2022	181470	256000	00	256000		256000
660	13/01/2022	181430	300000	00	300000		300000
661	13/01/2022	181452	79040	00	79040		79040
662	13/01/2022	181468	900000	00	900000		900000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
663	13/01/2022	180317	5700000	00	5700000		5700000
664	17/01/2022	181292	200000	00	200000		200000
665	17/01/2022	181886	298000	00	298000		298000
666	17/01/2022	181279	100000	00	100000		100000
667	17/01/2022	181282	50000	00	50000		50000
668	17/01/2022	181498	60000	00	60000		60000
669	17/01/2022	181514	50000	00	50000		50000
670	17/01/2022	181520	80500	00	80500		80500
671	17/01/2022	181845	150000	00	150000		150000
672	17/01/2022	181855	191000	00	191000		191000
673	17/01/2022	181924	119000	00	119000		119000
674	17/01/2022	181927	125000	00	125000		125000
675	17/01/2022	181508	10000	00	10000		10000
676	17/01/2022	181310	285000	00	285000		285000
677	17/01/2022	181515	200000	00	200000		200000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
678	17/01/2022	181814	75000	00	75000		75000
679	17/01/2022	181244	720000	00	720000		720000
680	17/01/2022	181250	98000	00	98000		98000
681	17/01/2022	181521	200000	00	200000		200000
682	17/01/2022	181511	26000	00	26000		26000
683	17/01/2022	182055	300000	00	300000		300000
684	17/01/2022	181512	75000	00	75000		75000
685	17/01/2022	181853	59000	00	59000		59000
686	17/01/2022	181776	200000	00	200000		200000
687	17/01/2022	181976	125000	00	125000		125000
688	17/01/2022	181457	225000	00	225000		225000
689	17/01/2022	181536	300000	00	300000		300000
690	17/01/2022	181531	294840	00	294840		294840
691	17/01/2022	181813	140000	00	140000		140000
692	17/01/2022	181741	2300000	00	2300000		2300000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
693	17/01/2022	181534	180000	00	180000		180000
694	17/01/2022	181849	44000	00	44000		44000
695	17/01/2022	181885	37000	00	37000		37000
696	17/01/2022	181526	74000	00	74000		74000
697	17/01/2022	181537	120000	00	120000		120000
698	17/01/2022	181524	70000	00	70000		70000
699	17/01/2022	181522	25000	00	25000		25000
700	17/01/2022	181518	100000	00	100000		100000
701	17/01/2022	181857	72000	00	72000		72000
702	17/01/2022	181519	17000	00	17000		17000
703	17/01/2022	181647	124740	00	124740		124740
704	18/01/2022	181432	632803	00	632803		632803
705	18/01/2022	182346	140000	00	140000		140000
706	18/01/2022	182311	200000	00	200000		200000
707	18/01/2022	182315	200000	00	200000		200000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
708	18/01/2022	181851	100000	00	100000		100000
709	18/01/2022	182123	550000	00	550000		550000
710	18/01/2022	182037	58000	00	58000		58000
711	18/01/2022	182039	390000	00	390000		390000
712	18/01/2022	182174	190000	00	190000		190000
713	18/01/2022	182176	194500	00	194500		194500
714	18/01/2022	182509	148000	00	148000		148000
715	18/01/2022	181805	119070	00	119070		119070
716	18/01/2022	182018	115000	00	115000		115000
717	18/01/2022	182390	100000	00	100000		100000
718	18/01/2022	182394	250000	00	250000		250000
719	18/01/2022	182465	130000	00	130000		130000
720	18/01/2022	181684	410000	00	410000		410000
721	18/01/2022	181685	62000	00	62000		62000
722	18/01/2022	182223	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
723	18/01/2022	181434	925000	00	925000		925000
724	18/01/2022	182008	50000	00	50000		50000
725	18/01/2022	182015	51500	00	51500		51500
726	18/01/2022	182462	190000	00	190000		190000
727	18/01/2022	182561	110000	00	110000		110000
728	19/01/2022	182791	75000	00	75000		75000
729	19/01/2022	182737	48000	00	48000		48000
730	19/01/2022	182532	98000	00	98000		98000
731	20/01/2022	182514	100000	00	100000		100000
732	20/01/2022	182349	25000	00	25000		25000
733	20/01/2022	182355	60000	00	60000		60000
734	20/01/2022	182325	180000	00	180000		180000
735	20/01/2022	182904	69000	00	69000		69000
736	20/01/2022	182511	57000	00	57000		57000
737	20/01/2022	182817	250000	00	250000		250000

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
738	20/01/2022	182727	148000	00	148000		148000
739	20/01/2022	182642	97000	00	97000		97000
740	20/01/2022	182877	500000	00	500000		500000
741	20/01/2022	182534	540000	00	540000		540000
742	20/01/2022	182531	275000	00	275000		275000
743	20/01/2022	182710	77000	00	77000		77000
744	20/01/2022	182900	75000	00	75000		75000
745	20/01/2022	182730	91000	00	91000		91000
746	20/01/2022	182529	190000	00	190000		190000
747	20/01/2022	182317	275800	00	275800		275800
748	20/01/2022	183839	250000	00	250000		250000
749	20/01/2022	183843	79000	00	79000		79000
750	20/01/2022	182403	110000	00	110000		110000
751	20/01/2022	182305	74000	00	74000		74000
752	20/01/2022	182990	550000	00	550000		550000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
753	20/01/2022	182399	84000	00	84000		84000
754	20/01/2022	182278	76500	00	76500		76500
755	20/01/2022	182304	300000	00	300000		300000
756	20/01/2022	183266	75000	00	75000		75000
757	20/01/2022	183275	185000	00	185000		185000
758	20/01/2022	183273	880000	00	880000		880000
759	20/01/2022	183269	318000	00	318000		318000
760	20/01/2022	182666	280737	00	280737		280737
761	20/01/2022	181977	597116	00	597116		597116
762	20/01/2022	182651	130716	00	130716		130716
763	20/01/2022	181451	28677	00	28677		28677
764	20/01/2022	182787	200000	00	200000		200000
765	20/01/2022	183619	220000	00	220000		220000
766	20/01/2022	182928	1200000	00	1200000		1200000
767	20/01/2022	182926	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
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Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
768	20/01/2022	183215	129000	00	129000		129000
769	20/01/2022	183218	240000	00	240000		240000
770	20/01/2022	183247	115080	00	115080		115080
771	20/01/2022	183759	36000	00	36000		36000
772	20/01/2022	182162	1224000	00	1224000		1224000
773	21/01/2022	183328	191000	00	191000		191000
774	21/01/2022	182970	24600	00	24600		24600
775	21/01/2022	183334	330000	00	330000		330000
776	21/01/2022	183330	57000	00	57000		57000
777	21/01/2022	183332	49000	00	49000		49000
778	21/01/2022	182718	30592	00	30592		30592
779	21/01/2022	183335	43227	00	43227		43227
780	21/01/2022	182717	49533	00	49533		49533
781	21/01/2022	184360	72000	00	72000		72000
783	21/01/2022	183144	249500	00	249500		249500

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
784	21/01/2022	182923	160000	00	160000		160000
785	21/01/2022	183331	36000	00	36000		36000
786	21/01/2022	183327	50000	00	50000		50000
787	21/01/2022	183382	200000	00	200000		200000
788	21/01/2022	183879	400000	00	400000		400000
789	21/01/2022	183326	40000	00	40000		40000
790	21/01/2022	183381	60000	00	60000		60000
791	21/01/2022	181549	20000	00	20000		20000
792	21/01/2022	184427	520000	00	520000		520000
793	21/01/2022	184425	165000	00	165000		165000
794	21/01/2022	184421	64000	00	64000		64000
795	21/01/2022	177498	24989	00	24989		24989
796	21/01/2022	184419	168000	00	168000		168000
797	25/01/2022	180152	182612	00	182612		182612
798	25/01/2022	180714	250000	00	250000		250000

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Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
799	25/01/2022	181938	163000	00	163000		163000
801	25/01/2022	181954	61000	00	61000		61000
802	25/01/2022	181961	112000	00	112000		112000
803	25/01/2022	183394	128540	00	128540		128540
804	25/01/2022	185568	719000	00	719000		719000
805	27/01/2022	185876	400000	00	400000		400000
806	27/01/2022	184596	100000	00	100000		100000
807	28/01/2022	185843	299032	00	299032		299032

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Loans to Government Servants,state Provident Fund,Civil,Contributory Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	06/01/2022	178010	100000	00	100000		100000
200	07/01/2022	178682	37000	00	37000		37000
545	13/01/2022	181239	656960	00	656960		656960

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Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/01/2022	169659	30000	00	30000		30000
31	10/01/2022	173166	60000	00	60000		60000
33	10/01/2022	176979	60000	00	60000		60000
38	10/01/2022	176982	25469	00	25469		25469
50	12/01/2022	176603	30000	00	30000		30000
54	13/01/2022	178058	120000	00	120000		120000
83	25/01/2022	182329	60000	00	60000		60000
89	25/01/2022	180468	30000	00	30000		30000
94	27/01/2022	181204	30000	00	30000		30000

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Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	171465	60000	00	60000		60000
2	05/01/2022	176659	55296	00	55296		55296
3	05/01/2022	171472	53760	00	53760		53760
4	05/01/2022	178301	29013	00	29013		29013
5	05/01/2022	176663	0	00	0	-360 UTIS	360
6	07/01/2022	169661	12977	00	12977		12977
7	07/01/2022	170441	20666	00	20666		20666
8	07/01/2022	170444	0	00	0	-540 UTIS	540
9	07/01/2022	173174	22183	00	22183		22183
10	07/01/2022	176600	11357	00	11357		11357
11	07/01/2022	171875	25932	00	25932		25932
12	07/01/2022	171876	0	00	0	-1980 UTIS	1980
13	07/01/2022	176938	0	00	0	-720 UTIS	720
14	07/01/2022	176934	60199	00	60199		60199
16	10/01/2022	174673	10002	00	10002		10002

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Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/01/2022	171871	27845	00	27845		27845
19	10/01/2022	171873	0	00	0	-2040 UTIS	2040
20	10/01/2022	171609	46652	00	46652		46652
21	10/01/2022	171613	0	00	0	-240 UTIS	240
22	10/01/2022	174676	9923	00	9923		9923
23	10/01/2022	172950	41734	00	41734		41734
24	10/01/2022	171426	46659	00	46659		46659
25	10/01/2022	176850	15762	00	15762		15762
26	10/01/2022	178088	30105	00	30105		30105
27	10/01/2022	175934	34880	00	34880		34880
28	10/01/2022	176974	69340	00	69340		69340
29	10/01/2022	176849	23803	00	23803		23803
30	10/01/2022	172854	0	00	0	-2040 UTIS	2040
32	10/01/2022	173168	55296	00	55296		55296
34	10/01/2022	178521	0	00	0	-1089 UTIS	1089

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Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	10/01/2022	176984	0	00	0	-1800 UTIS	1800
36	10/01/2022	176851	11280	00	11280		11280
37	10/01/2022	178516	34190	00	34190		34190
39	12/01/2022	178921	40106	00	40106		40106
40	12/01/2022	176609	0	00	0	-120 UTIS	120
41	12/01/2022	176590	50773	00	50773		50773
42	12/01/2022	176606	26437	00	26437		26437
43	12/01/2022	176594	0	00	0	-330 UTIS	330
44	12/01/2022	176610	18884	00	18884		18884
45	12/01/2022	176771	35302	00	35302		35302
46	12/01/2022	179596	0	00	0	-2070 UTIS	2070
47	12/01/2022	176772	0	00	0	-780 UTIS	780
48	12/01/2022	176604	31699	00	31699		31699
49	12/01/2022	176605	0	00	0	-240 UTIS	240
51	12/01/2022	176116	8928	00	8928		8928

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Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	13/01/2022	177762	25610	00	25610		25610
53	13/01/2022	178056	18715	00	18715		18715
55	13/01/2022	178500	34678	00	34678		34678
56	13/01/2022	178504	0	00	0	-1560 UTIS	1560
57	13/01/2022	178061	18522	00	18522		18522
58	13/01/2022	177384	46968	00	46968		46968
59	13/01/2022	178804	14937	00	14937		14937
60	13/01/2022	180282	25049	00	25049		25049
61	13/01/2022	179828	19697	00	19697		19697
62	13/01/2022	179671	35066	00	35066		35066
63	13/01/2022	178044	137901	00	137901		137901
64	13/01/2022	179191	23402	00	23402		23402
65	19/01/2022	179326	21454	00	21454		21454
66	19/01/2022	179046	79345	00	79345		79345
67	19/01/2022	179076	17949	00	17949		17949

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Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	19/01/2022	179335	14271	00	14271		14271
69	19/01/2022	179393	14192	00	14192		14192
70	19/01/2022	179411	0	00	0	-4560 UTIS	4560
71	20/01/2022	170846	5293	00	5293		5293
72	21/01/2022	181124	19383	00	19383		19383
73	21/01/2022	181125	0	00	0	-894 UTIS	894
74	21/01/2022	180626	42710	00	42710		42710
75	21/01/2022	180619	54207	00	54207		54207
76	21/01/2022	180596	33708	00	33708		33708
77	21/01/2022	179125	63232	00	63232		63232
78	24/01/2022	182241	52637	00	52637		52637
79	24/01/2022	182052	10738	00	10738		10738
80	24/01/2022	182523	6032	00	6032		6032
81	24/01/2022	182909	43363	00	43363		43363
82	25/01/2022	182331	6080	00	6080		6080

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Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	25/01/2022	182690	41808	00	41808		41808
85	25/01/2022	170327	0	00	0	-2340 UTIS	2340
86	25/01/2022	171819	6202	00	6202		6202
87	25/01/2022	182363	27259	00	27259		27259
88	25/01/2022	180470	4160	00	4160		4160
90	25/01/2022	172690	9146	00	9146		9146
91	25/01/2022	172691	0	00	0	-3240 UTIS	3240
92	27/01/2022	183232	69164	00	69164		69164
93	27/01/2022	181205	6896	00	6896		6896
95	27/01/2022	183073	5345	00	5345		5345
96	27/01/2022	183048	0	00	0	-540 UTIS	540
97	31/01/2022	181051	41751	00	41751		41751
98	31/01/2022	180887	8638	00	8638		8638
99	31/01/2022	182234	29887	00	29887		29887

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COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8336 00 101 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2022	170808	109300	00	109300		109300
2	05/01/2022	160769	28500	00	28500		28500
3	05/01/2022	169330	11133500	00	11133500		11133500
4	24/01/2022	180651	258800	00	258800		258800

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GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	170923	34231	00	34231		34231
3	05/01/2022	177154	43900	00	43900		43900
5	06/01/2022	177787	0	00	0	-201504 WA	201504
6	07/01/2022	177856	0	00	0	-749873 WA	749873
16	11/01/2022	177371	847450	00	847450		847450
24	13/01/2022	179722	0	00	0	-77625 WA	77625
26	18/01/2022	180566	52722	00	52722		52722
27	18/01/2022	181210	50550	00	50550		50550
29	18/01/2022	181196	53366	00	53366		53366
32	20/01/2022	182898	0	00	0	-504930 WA	504930
41	24/01/2022	182745	123275	00	123275		123275

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Unit : 01

Head of Account : 00 8443 00 104 00 00

Loans to Government Servants,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/01/2022	178455	314700	00	314700		314700
9	10/01/2022	178452	10000	00	10000		10000
18	12/01/2022	179177	40630	00	40630		40630
39	24/01/2022	183091	104009	00	104009		104009
42	25/01/2022	178451	1100000	00	1100000		1100000

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Head of Account : 00 8443 00 105 00 00

Loans to Government Servants,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/01/2022	180724	10000	00	10000		10000
38	24/01/2022	182902	20000	00	20000		20000
40	24/01/2022	182152	10000	00	10000		10000

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GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 00 8443 00 106 13 00

Loans to Government Servants,Civil Deposits,Civil,Personal Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/01/2022	183001	0	00	0	-48435 WA	48435
35	21/01/2022	183014	0	00	0	-19828 WA	19828
36	21/01/2022	183022	0	00	0	-21962 WA	21962
37	21/01/2022	183027	0	00	0	-20956 WA	20956

0 -

-111181 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	177858	0	00	0	-4457 WA	4457
10	11/01/2022	179516	0	00	0	-2920 WA	2920
11	11/01/2022	179517	0	00	0	-31863 WA	31863
12	11/01/2022	179521	0	00	0	-46292 WA	46292
13	11/01/2022	179520	0	00	0	-28887 WA	28887
14	11/01/2022	179519	0	00	0	-14658 WA	14658
15	11/01/2022	179518	0	00	0	-39362 WA	39362
20	13/01/2022	181119	0	00	0	-47625 WA	47625
21	13/01/2022	181116	0	00	0	-104665 WA	104665
22	13/01/2022	181114	0	00	0	-2332 WA	2332
23	13/01/2022	179867	0	00	0	-124500 WA	124500
25	13/01/2022	181193	0	00	0	-701770 WA	701770
33	20/01/2022	182834	0	00	0	-80868 WA	80868

0 -

-1230199 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8443 00 111 01 00

Loans to Government Servants,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2022	169487	82600	00	82600		82600
30	19/01/2022	177708	44150	00	44150		44150

126750 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8443 00 111 07 00

Loans to Government Servants,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	19/01/2022	181850	138915027	00	138915027		138915027

138915027 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8443 00 800 09 02

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/01/2022	177954	49000	00	49000		49000

49000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8443 00 800 17 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,Agriculture Dept., T&V, Thattanchavady,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	18/01/2022	179239	250000	00	250000		250000

250000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8550 00 104 05 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),DNB Training at RGGW&CH,Puducherry-
Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	186283	415030	00	415030		415030

415030 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 01 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/01/2022	177117	10000	00	10000		10000
6	05/01/2022	175697	22000	00	22000		22000
7	05/01/2022	175664	2400	00	2400		2400
12	07/01/2022	179908	66395	00	66395	2450 AGTN	63945
15	12/01/2022	179617	7200	00	7200		7200
67	28/01/2022	186276	3155152	00	3155152	9225 PORB , 60700 AGTN	3085227

3263147 -

9225 - PORB 63150 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 03 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Kerala, Trivandrum,DNB Training at RGGW&CH,Puducherry-
Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/01/2022	186270	21292	00	21292		21292

21292 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 04 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh-I, Hydrabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	28/01/2022	186265	130580	00	130580		130580

130580 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh II, Hydrabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	28/01/2022	186281	30565	00	30565		30565

30565 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 06 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Karnataka, Bangalore,DNB Training at RGGW&CH,Puducherry-
Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	28/01/2022	186269	32857	00	32857		32857

32857 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 07 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Orrisa, Bhubaneswar,DNB Training at RGGW&CH,Puducherry-
Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	28/01/2022	186275	55594	00	55594		55594

55594 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 08 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. West Bengal, Kolkata,DNB Training at RGGW&CH,Puducherry-
Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	28/01/2022	186279	32754	00	32754		32754

32754 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 09 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Assam, Nagaland & Shillong,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	28/01/2022	186274	77737	00	77737		77737

77737 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 11 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-II, Nagpur,DNB Training at RGGW&CH,Puducherry-
Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	28/01/2022	186280	50796	00	50796		50796
56	28/01/2022	186273	24986	00	24986		24986

75782 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 12 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Ultra Pradesh, Allhabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	28/01/2022	186278	78487	00	78487		78487

78487 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 13 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Madhya Pradesh, Gwallior,DNB Training at
RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	28/01/2022	186271	13676	00	13676		13676

13676 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 16 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Accounts, Goa, Panaji,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	28/01/2022	186267	57535	00	57535		57535

57535 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 17 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Central Pension A/c Office(CPAO),ND,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	28/01/2022	186282	76329	00	76329		76329

76329 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	21/01/2022	183864	0	00	0	-14929 PAO6	14929
37	21/01/2022	183865	0	00	0	-231000 PAO6	231000

0 -

-245929 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 35 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Chief Cont. of A & T Govt of Mizoram,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	21/01/2022	183876	0	00	0	-2625 CMIZ	2625

0 -

-2625 - CMIZ

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 45 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/01/2022	186328	0	00	0	-2017123 REC	2017123

0 -

-2017123 - REC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 45 01

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/01/2022	181197	0	00	0	-2871705 REC	2871705
19	13/01/2022	181198	0	00	0	-199963 REC	199963
20	13/01/2022	181200	0	00	0	-19731038 REC	19731038

0 -

-22802706 - REC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 54 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director,CGHS,Nirman Bhavan,DHFW, ND,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	21/01/2022	183849	0	00	0	-1000 CGHS	1000

0 -

-1000 - CGHS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 55 02

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO,Vikas Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	21/01/2022	183855	0	00	0	0 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 55 03

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, MPPG&P, DPT, B-Wing,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	21/01/2022	183862	0	00	0	0 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 58 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO X, Delhi Sectt. IP Estate,New Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	21/01/2022	183867	0	00	0	-16120 PAOX	16860

0 -

-16120 - PAOX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 60 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/01/2022	178279	0	00	0	-4629486 PLI	4629486

0 -

-4629486 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 62 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NI.Bank of Agri and rural Dev.(NABARD),Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	28/01/2022	186161	0	00	0	-33058800 NABA	33058800

0 -

-33058800 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 70 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.(Finance) Land &BuildingDept., ND,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/01/2022	183858	0	00	0	-8399 L&B	8399

0 -

-8399 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 78 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Dir. A/c, Govt. Arunachal Pradesh,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	28/01/2022	186266	83215	00	83215		83215

83215 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 79 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The PAO-XI,Govt.of Delhi,Old Sectt.Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	21/01/2022	183869	0	00	0	-12620 PA11	12620

0 -

-12620 - PA11

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 82 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarath,Ahamadabad,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	28/01/2022	186268	52187	00	52187		52187

52187 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 89 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DCP, South West District, Vasant Vihar, Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	21/01/2022	183852	0	00	0	-1250 DSWD	1250

0 -

-1250 - DSWD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 94 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NPS TRUST FUND, New Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	177772	0	00	0	-159796883 NPS	159796883
30	19/01/2022	182744	0	00	0	-1307138 NPS	1307138

0 -

-161104021 - NPS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 101 98 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	28/01/2022	186277	91462	00	91462		91462

91462 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/01/2022	177656	0	00	0	-554000 ECSR	554000
3	04/01/2022	176995	0	00	0	-23620 ECSR	23620
8	05/01/2022	178667	0	00	0	-208472 ECSR	208472
9	05/01/2022	178781	0	00	0	-238571 ECSR	238571
10	07/01/2022	179251	0	00	0	-9047000 ECSR	9047000
11	07/01/2022	179705	0	00	0	-162497 ECSR	162497
17	12/01/2022	180461	0	00	0	-537610 ECSR	537610
21	13/01/2022	180457	0	00	0	-250250 ECSR	250250
23	17/01/2022	180460	0	00	0	-5000 ECSR	5000
26	17/01/2022	182161	0	00	0	-212758 ECSR	212758
27	18/01/2022	182215	0	00	0	-186000 ECSR	186000
28	18/01/2022	182665	0	00	0	-4800 ECSR	4800
31	19/01/2022	183277	0	00	0	-222507 ECSR	222507
42	25/01/2022	185571	0	00	0	-181850 ECSR	181850
43	27/01/2022	185851	0	00	0	-56718 ECSR	56718

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	27/01/2022	180113	0	00	0	-313500 ECSR	313500
45	27/01/2022	186155	0	00	0	-160235 ECSR	160235
46	27/01/2022	186156	0	00	0	-94080 ECSR	94080
47	28/01/2022	186169	0	00	0	-27717 ECSR	27717
48	28/01/2022	186173	0	00	0	-23189 ECSR	23189
49	28/01/2022	186170	0	00	0	-27769 ECSR	27769
50	28/01/2022	186167	0	00	0	-14306 ECSR	14306
70	31/01/2022	186395	0	00	0	-252307 ECSR	252307

0 -

-12804756 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 109 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	17/01/2022	181151	40500	00	40500		40500
25	17/01/2022	181155	47147	00	47147		47147

87647 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 109 21 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secundrabad,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/01/2022	180551	15759	00	15759		15759
16	12/01/2022	180558	6419	00	6419		6419

22178 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 109 29 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO,Ministry of External Affairs, ND,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/01/2022	182163	264887	00	264887		264887

264887 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8658 00 109 34 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/01/2022	180547	97770	00	97770		97770

97770 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8672 00 101 00 00

Loans to Government Servants,Permanent Cash Imprest.,Civil,Civil,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/01/2022	183012	5000	00	5000		5000

5000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/01/2022 to 31/01/2022

Unit : 01

Head of Account : 00 8672 00 101 01 00

Loans to Government Servants,Permanent Cash Imprest.,Civil,Civil,P.O.L,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	178802	80000	00	80000		80000

80000 -

Total Gross : 3971850141

Total Recovery : -119411791

Nett : 4091261932