

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2022	606459	8604	01	8604		8604
2	19/01/2022	606458	18244	01	18244		18244
9	19/01/2022	606460	62298	01	62298	6228 AGTN	56070
4	21/01/2022	606581	3857	11	3857		3857
6	28/01/2022	606683	231910	01	231910	310 LF , 20816 TR1 , 54 UTII , 126 UTIS , 25 LIC , 180 NIC	210399
7	28/01/2022	606684	97176	01	97176	310 LF , 17436 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	79255
8	28/01/2022	606687	146841	01	146841	12653 AGTN	134188

565073 - Salaries 3857 - Domestic T.E.

620 - LF 17436 - GPF 72 - UTII 168 - UTIS 20816 - TR1 270 - NIC 50 - LIC 18881 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2022	606444	5360	13	5360		5360
2	19/01/2022	606445	4640	13	4640		4640
3	20/01/2022	606484	11150	01	11150		11150
5	27/01/2022	606629	36418	01	36418	470 LF , 3406 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	32382

47568 - Salaries 10000 - O.E.

470 - LF 9 - UTII 21 - UTIS 3406 - TR1 90 - NIC 40 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/01/2022	606397	1203	13	1203		1203

1203 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	605588	2000	13	2000		2000
3	06/01/2022	605589	350	13	350		350
12	21/01/2022	606536	1038	13	1038		1038
13	21/01/2022	606535	1895	13	1895		1895
14	21/01/2022	606533	1901	13	1901		1901
18	28/01/2022	606810	129235	01	129235	11541 TR1 , 27 UTII , 63 UTIS , 65 LIC , 270 NIC	117269
19	28/01/2022	606788	161774	01	161774	65300 GPF , 27 UTII , 63 UTIS , 50 LIC , 270 NIC	96064

291009 - Salaries 7184 - O.E.

65300 - GPF 54 - UTII 126 - UTIS 11541 - TR1 540 - NIC 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/01/2022	606534	11701	13	11701		11701
8	21/01/2022	606413	659	13	659		659
9	21/01/2022	606412	1120	13	1120		1120
15	25/01/2022	606642	8000	13	8000		8000

21480 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/01/2022	605496	5053	13	5053		5053
11	21/01/2022	606562	6140	13	6140		6140
16	28/01/2022	606797	52898	01	52898	8050 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	44703
17	28/01/2022	606804	150	11	150		150
20	28/01/2022	606803	62278	01	62278	5607 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	56511
24	31/01/2022	606808	360	11	360		360

115176 - Salaries 510 - Domestic T.E. 11193 - O.E.

8050 - GPF 18 - UTII 42 - UTIS 5607 - TR1 180 - NIC 65 - LIC

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

Unit : 11

Head of Account : 06 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	605591	1250	01	1250		1250
4	06/01/2022	605590	16244	01	16244		16244
6	18/01/2022	606265	36000	01	36000		36000
10	21/01/2022	606596	4404	11	4404		4404
21	28/01/2022	606805	480	11	480		480
23	31/01/2022	606798	297250	01	297250	500 CPIN , 120080 GPF , 54 UTII , 126 UTIS , 140 LIC , 450 NIC	175900

350744 - Salaries 4884 - Domestic T.E.

500 - CPIN 120080 - GPF 54 - UTII 126 - UTIS 450 - NIC 140 - LIC

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

Unit : 11

Head of Account : 06 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	606843	131556	01	131556	22300 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	108906
2	28/01/2022	606844	111256	01	111256	9970 TR1 , 27 UTII , 63 UTIS , 180 NIC	101016

242812 - Salaries

22300 - GPF 54 - UTII 126 - UTIS 9970 - TR1 360 - NIC 80 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	606809	48732	02	48732		48732
2	28/01/2022	606806	240	11	240		240
3	31/01/2022	606799	43798	01	43798	3878 TR1 , 9 UTII , 21 UTIS , 90 NIC	39800

43798 - Salaries 48732 - Wages 240 - Domestic T.E.

9 - UTII 21 - UTIS 3878 - TR1 90 - NIC

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

Unit : 11

Head of Account : 08 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606003	1143	13	1143		1143
2	21/01/2022	606427	4880	13	4880		4880
3	27/01/2022	606620	115036	01	115036	24000 GPF , 18 UTII , 42 UTIS , 65 LIC , 90 NIC	90821

115036 - Salaries 6023 - O.E.

24000 - GPF 18 - UTII 42 - UTIS 90 - NIC 65 - LIC

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

Unit : 11

Head of Account : 07 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	606297	3750	13	3750		3750
2	12/01/2022	606295	3085	13	3085		3085
3	12/01/2022	606294	4000	13	4000		4000
4	12/01/2022	606293	3220	13	3220		3220
5	18/01/2022	606296	450	13	450		450
6	28/01/2022	606832	89438	01	89438	30900 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	58348
7	28/01/2022	606833	129854	01	129854	11490 TR1 , 27 UTII , 63 UTIS	118274

219292 - Salaries 14505 - O.E.

30900 - GPF 45 - UTII 105 - UTIS 11490 - TR1 90 - NIC 40 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	606801	137996	01	137996	69000 GPF , 36 UTII , 84 UTIS , 40 LIC , 180 NIC	68656
2	28/01/2022	606800	136736	01	136736	500 CPIN , 12354 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	123632

274732 - Salaries

500 - CPIN 69000 - GPF 72 - UTII 168 - UTIS 12354 - TR1 270 - NIC 80 - LIC

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

Unit : 11

Head of Account : 10 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2022	606321	4380	11	4380		4380
2	21/01/2022	606531	7000	13	7000		7000
3	21/01/2022	606530	7999	13	7999		7999
4	21/01/2022	606528	2091	13	2091		2091
5	21/01/2022	606526	3710	13	3710		3710
6	21/01/2022	606523	3600	13	3600		3600
7	21/01/2022	606521	12298	13	12298		12298
8	21/01/2022	606518	2360	13	2360		2360
9	21/01/2022	606515	6800	13	6800		6800
12	27/01/2022	606662	34534	02	34534		34534
13	27/01/2022	606663	48732	02	48732		48732
14	27/01/2022	606661	205262	01	205262	18143 TR1 , 45 UTII , 105 UTIS , 50 LIC , 270 NIC	186649
15	27/01/2022	606659	57238	01	57238	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	52078
16	27/01/2022	606657	85019	01	85019	8030 TR1 , 36 UTII , 84 UTIS	76869

347519 - Salaries 83266 - Wages 4380 - Domestic T.E. 45858 - O.E.

5000 - GPF 90 - UTII 210 - UTIS 26173 - TR1 360 - NIC 90 - LIC

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

Unit : 11

Head of Account : 10 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/01/2022	606514	2761	13	2761		2761
11	21/01/2022	606511	3334	13	3334		3334

6095 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	606122	5010	13	5010		5010
2	28/01/2022	606842	226044	01	226044	86200 GPF , 45 UTII , 105 UTIS , 105 LIC , 270 NIC	139319
4	28/01/2022	606840	39955	01	39955	560 LF , 3760 TR1 , 9 UTII , 21 UTIS	35605
6	28/01/2022	606841	33099	01	33099	2987 TR1 , 9 UTII , 21 UTIS	30082
7	31/01/2022	606861	76478	01	76478	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	46378
8	31/01/2022	606872	3147	01	3147		3147

378723 - Salaries 5010 - O.E.

560 - LF 116200 - GPF 81 - UTII 189 - UTIS 6747 - TR1 270 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/01/2022	606839	168116	01	168116	297 LF , 21000 GPF , 36 UTII , 84 UTIS , 105 LIC , 270 NIC	146324

168116 - Salaries

297 - LF 21000 - GPF 36 - UTII 84 - 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 : 11

Head of Account : 12 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/01/2022	606289	98436	24	98436		98436
3	12/01/2022	606290	20147	24	20147		20147
4	18/01/2022	606224	9850	13	9850		9850
5	18/01/2022	606423	29900	50	29900		29900
6	18/01/2022	606228	9610	13	9610		9610
7	18/01/2022	606227	7907	13	7907		7907
8	18/01/2022	606226	5498	13	5498		5498
9	18/01/2022	606221	7000	13	7000		7000
12	18/01/2022	606425	12300	50	12300		12300
13	20/01/2022	606223	8496	13	8496		8496
14	21/01/2022	606619	10463	24	10463		10463

48361 - O.E. 129046 - P.O.L. 42200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/01/2022	606220	13371	13	13371		13371

13371 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 104 01 04

Police,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	605711	3624	01	3624	340 TR1	3284
37	27/01/2022	606694	105246	01	105246	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC , 399 PLI	84657
38	27/01/2022	606695	302560	01	302560	27051 TR1 , 63 UTII , 147 UTIS , 521 PLI	274778
39	27/01/2022	606707	1913	11	1913		1913
40	27/01/2022	606708	6566	11	6566		6566

411430 - Salaries 8479 - Domestic T.E.

20000 - GPF 81 - UTII 189 - UTIS 27391 - TR1 90 - NIC 40 - LIC 920 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 108 01 04

Police,Police,Registration,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/01/2022	606696	63128	01	63128	10000 GPF , 9 UTII , 21 UTIS	53098
34	27/01/2022	606709	975	11	975		975
35	27/01/2022	606710	1876	11	1876		1876
36	27/01/2022	606697	110456	01	110456	9826 TR1 , 18 UTII , 42 UTIS	100570

173584 - Salaries 2851 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 109 01 04

Police,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/01/2022	606698	821181	01	821181	191500 GPF , 153 UTII , 357 UTIS , 120 LIC , 90 NIC , 2383 PLI	626578
29	27/01/2022	606699	1450164	01	1450164	130971 TR1 , 297 UTII , 693 UTIS , 80 LIC , 270 NIC , 4514 PLI	1313339
30	27/01/2022	606711	10157	11	10157		10157
31	27/01/2022	606712	29683	11	29683		29683
32	27/01/2022	606813	39562	01	39562	3720 TR1 , 9 UTII , 21 UTIS	35812
33	27/01/2022	606814	938	11	938		938

2310907 - Salaries 40778 - Domestic T.E.

191500 - GPF 459 - UTII 1071 - UTIS 134691 - TR1 360 - NIC 200 - LIC 6897 - PLI

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

Unit : 11

Head of Account : 12 2055 00 115 01 04

Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/01/2022	606414	78925	14	78925		78925
16	27/01/2022	606706	172661	01	172661	15759 TR1 , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	156652
17	27/01/2022	606704	202464	01	202464	45000 GPF , 45 UTII , 105 UTIS , 440 PLI	156874
18	27/01/2022	606703	241400	01	241400	21785 TR1 , 54 UTII , 126 UTIS	219435
19	27/01/2022	606702	127201	01	127201	20000 GPF , 18 UTII , 42 UTIS	107141
20	27/01/2022	606701	578838	01	578838	52593 TR1 , 117 UTII , 273 UTIS	525855
21	27/01/2022	606700	707386	01	707386	160000 GPF , 126 UTII , 294 UTIS , 90 LIC , 270 NIC , 440 PLI	546166
22	27/01/2022	606718	3752	11	3752		3752
23	27/01/2022	606717	1913	11	1913		1913
24	27/01/2022	606716	4690	11	4690		4690
25	27/01/2022	606715	938	11	938		938
26	27/01/2022	606714	12194	11	12194		12194
27	27/01/2022	606713	6825	11	6825		6825

2029950 - Salaries 30312 - Domestic T.E. 78925 - Rent,Rates & Taxes

225000 - GPF 396 - UTII 924 - UTIS 90137 - TR1 360 - NIC 130 - LIC 880 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2056 00 101 01 04

Jails,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	605932	4840	50	4840		4840
4	18/01/2022	606393	5072	50	5072		5072
5	20/01/2022	606391	3647	01	3647		3647
6	20/01/2022	606276	50088	01	50088	21 UTIS , 25 LIC , 3549 TR1 , 9 UTII	46484
7	28/01/2022	606466	126173	01	126173	11004 TR1 , 27 UTII , 63 UTIS , 75 LIC , 270 NIC	114734
8	28/01/2022	606465	48702	01	48702	10000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	38557
9	28/01/2022	606645	47797	01	47797	4231 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	43421

276407 - Salaries 9912 - O. C.

10000 - GPF 54 - UTII 126 - UTIS 18784 - TR1 450 - NIC 150 - LIC

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

Unit : 11

Head of Account : 13 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	605931	4725	13	4725		4725
3	18/01/2022	606392	808	13	808		808

5533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606146	2000	13	2000		2000
2	06/01/2022	606155	221851	01	221851		221851
3	06/01/2022	606175	238968	01	238968		238968
4	07/01/2022	605683	38296	01	38296		38296
5	07/01/2022	605684	674	01	674		674
7	07/01/2022	606214	1975	13	1975		1975
8	07/01/2022	606249	450	01	450		450
9	07/01/2022	606219	6565	13	6565		6565
10	07/01/2022	606212	4492	13	4492		4492
11	07/01/2022	606209	2165	13	2165		2165
12	07/01/2022	606247	14847	01	14847		14847
13	21/01/2022	606641	2000	13	2000		2000
15	28/01/2022	606495	814238	01	814238	560 LF , 212960 GPF , 144 UTII , 336 UTIS , 340 LIC , 990 NIC	598908
16	28/01/2022	606496	201862	01	201862	17032 TR1 , 45 UTII , 105 UTIS , 40 LIC , 450 NIC	184190
17	28/01/2022	606504	131136	01	131136	40000 GPF , 18 UTII , 42 UTIS	91076

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/01/2022	606505	178876	01	178876	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	138496
19	28/01/2022	606506	936259	01	936259	500 MCAI , 560 LF , 170420 GPF , 153 UTII , 357 UTIS , 425 LIC , 1440 NIC	762404
20	28/01/2022	606507	584141	01	584141	45072 TR1 , 144 UTII , 336 UTIS , 1440 NIC	537149

3361598 - Salaries 19197 - O.E.

500 - MCAI 1120 - LF 463380 - GPF 540 - UTII 1260 - UTIS 62104 - TR1 4500 - NIC 885 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/01/2022	606222	39453	13	39453		39453
14	21/01/2022	606428	1215	13	1215		1215

40668 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/01/2022	606426	7800	50	7800		7800
2	18/01/2022	606424	13800	50	13800		13800
7	28/01/2022	606854	841635	50	841635		841635

863235 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/01/2022	606779	24366	02	24366		24366

24366 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/01/2022	606777	460762	01	460762	112700 GPF , 81 UTII , 189 UTIS , 240 LIC , 810 NIC	346742
5	28/01/2022	606778	103473	01	103473	11836 TR1 , 27 UTII , 63 UTIS , 40 LIC	91507

564235 - Salaries

112700 - GPF 108 - UTII 252 - UTIS 11836 - TR1 810 - NIC 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2022	606336	1115	13	1115		1115

1115 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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
1	07/01/2022	605685	305000	04	305000		305000
2	07/01/2022	605686	205483	04	205483		205483

510483 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	606272	6950	50	6950		6950
2	13/01/2022	606271	9565	50	9565		9565
3	18/01/2022	606457	200000	50	200000		200000

216515 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/01/2022	605660	2960	50	2960		2960
55	13/01/2022	606365	36000	01	36000		36000
95	18/01/2022	606411	36000	01	36000		36000
122	27/01/2022	606547	63258	01	63258	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	43113
146	27/01/2022	606548	68998	01	68998	6236 TR1 , 18 UTII , 42 UTIS	62702
156	28/01/2022	606651	68998	01	68998	6236 TR1 , 18 UTII , 42 UTIS	62702
157	28/01/2022	606688	63258	01	63258	20400 GPF , 9 UTII , 21 UTIS	42828
158	28/01/2022	606691	68998	01	68998	6236 TR1 , 18 UTII , 42 UTIS	62702
167	28/01/2022	606631	103497	01	103497	9354 TR1 , 27 UTII , 63 UTIS	94053
168	28/01/2022	606724	50916	01	50916	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	45771
169	28/01/2022	606721	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS	31351
183	28/01/2022	606782	271092	01	271092	26625 TR1 , 72 UTII , 168 UTIS	244227
189	28/01/2022	606669	310491	01	310491	28062 TR1 , 81 UTII , 189 UTIS	282159

1176005 - Salaries 2960 - O. C.

45400 - GPF 270 - UTII 630 - UTIS 85867 - TR1 180 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	605751	126000	01	126000		126000
3	06/01/2022	605755	72000	01	72000		72000
10	06/01/2022	606157	55023	01	55023	5151 TR1	49872
11	06/01/2022	606158	55023	01	55023	5151 TR1	49872
12	06/01/2022	605661	2344	50	2344		2344
13	06/01/2022	605662	3953	50	3953		3953
22	06/01/2022	605692	222900	01	222900		222900
23	06/01/2022	606191	489192	01	489192		489192
31	07/01/2022	606156	55023	01	55023	5151 TR1	49872
32	07/01/2022	606231	106575	01	106575		106575
35	07/01/2022	606218	54000	01	54000		54000
37	07/01/2022	606246	174470	01	174470		174470
53	13/01/2022	606376	18000	01	18000		18000
54	13/01/2022	606369	53639	01	53639		53639
56	13/01/2022	605754	108000	01	108000		108000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	13/01/2022	606364	124854	01	124854		124854
58	13/01/2022	606343	144000	01	144000		144000
101	18/01/2022	606417	49480	01	49480		49480
102	18/01/2022	606416	36000	01	36000		36000
103	18/01/2022	606440	54000	01	54000		54000
104	18/01/2022	606403	106610	01	106610		106610
107	19/01/2022	606402	18607	11	18607		18607
108	19/01/2022	606482	126000	01	126000		126000
113	21/01/2022	606485	139728	01	139728		139728
114	21/01/2022	606483	108000	01	108000		108000
116	21/01/2022	606464	54000	01	54000		54000
117	21/01/2022	606522	32754	01	32754		32754
120	27/01/2022	606543	203936	01	203936	28630 GPF , 36 UTII , 84 UTIS , 40 LIC , 90 NIC	175056
121	27/01/2022	606544	1153690	01	1153690	104641 TR1 , 270 UTII , 630 UTIS , 360 LIC , 540 NIC	1047249
133	27/01/2022	606790	341124	02	341124		341124

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	27/01/2022	606781	589246	01	589246	96750 GPF , 108 UTII , 252 UTIS , 80 LIC , 270 NIC	491786
139	27/01/2022	606780	1349093	01	1349093	122089 TR1 , 324 UTII , 756 UTIS , 560 LIC , 1260 NIC	1224104
159	28/01/2022	606653	24366	02	24366		24366
160	28/01/2022	606650	627974	01	627974	56813 TR1 , 153 UTII , 357 UTIS , 200 LIC , 360 NIC	570091
161	28/01/2022	606648	413612	01	413612	90000 GPF , 72 UTII , 168 UTIS , 120 LIC , 270 NIC	322982
162	28/01/2022	606693	24366	02	24366		24366
163	28/01/2022	606686	267312	01	267312	36150 GPF , 45 UTII , 105 UTIS , 65 LIC , 180 NIC	230767
164	28/01/2022	606690	885052	01	885052	79725 TR1 , 216 UTII , 504 UTIS , 440 LIC , 540 NIC	803627
165	28/01/2022	606632	955402	01	955402	184255 GPF , 180 UTII , 420 UTIS , 160 LIC , 630 NIC	769757
166	28/01/2022	606633	1346124	01	1346124	121985 TR1 , 324 UTII , 756 UTIS , 680 LIC , 720 NIC	1221659
178	28/01/2022	606851	630686	01	630686	113600 GPF , 117 UTII , 273 UTIS , 185 LIC , 360 NIC	516151
179	28/01/2022	606831	334636	01	334636	29777 TR1 , 81 UTII , 189 UTIS , 120 LIC , 270 NIC	304199
190	28/01/2022	606667	1780390	01	1780390	161075 TR1 , 432 UTII , 1008 UTIS , 480 LIC , 900 NIC	1616495
192	28/01/2022	606671	197916	01	197916	36500 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	161036
193	28/01/2022	606672	159276	01	159276	14462 TR1 , 36 UTII , 84 UTIS	144694

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	28/01/2022	606676	24366	02	24366		24366
196	31/01/2022	606666	433890	01	433890	39498 TR1 , 90 UTII , 210 UTIS , 120 LIC , 180 NIC	393792

13893506 - Salaries 414222 - Wages 18607 - Domestic T.E. 6297 - O. C.

585885 - GPF 2520 - UTII 5880 - UTIS 745518 - TR1 6750 - NIC 3690 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	28/01/2022	606791	11790	02	11790		11790
185	28/01/2022	606784	130845	01	130845	310 LF , 11633 TR1 , 27 UTII , 63 UTIS , 40 LIC , 270 NIC	118502
186	28/01/2022	606783	155076	01	155076	55000 GPF , 27 UTII , 63 UTIS , 40 LIC , 90 NIC	99856
195	28/01/2022	606787	34534	02	34534		34534

285921 - Salaries 46324 - Wages

310 - LF 55000 - GPF 54 - UTII 126 - UTIS 11633 - TR1 360 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	07/01/2022	606266	130129	01	130129		130129
132	27/01/2022	606613	149196	01	149196	68500 GPF , 27 UTII , 63 UTIS , 25 LIC , 90 NIC	80491

279325 - Salaries

68500 - GPF 27 - UTII 63 - UTIS 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2022	605811	48732	02	48732		48732
4	06/01/2022	605752	18000	01	18000		18000
5	06/01/2022	605690	25945	01	25945		25945
6	06/01/2022	605663	5074	13	5074		5074
7	06/01/2022	606166	66000	30	66000		66000
8	06/01/2022	605753	32245	01	32245		32245
21	06/01/2022	605691	297999	01	297999	22258 TR1	275741
39	12/01/2022	606342	36000	01	36000		36000
59	13/01/2022	606330	44039	01	44039		44039
60	13/01/2022	606329	32010	01	32010		32010
96	18/01/2022	606421	18000	01	18000		18000
109	19/01/2022	606323	76259	01	76259		76259
112	21/01/2022	606582	108000	01	108000		108000
115	21/01/2022	606442	28570	01	28570		28570
124	27/01/2022	606545	387410	01	387410	66000 GPF , 72 UTII , 168 UTIS , 90 LIC , 180 NIC	320900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	27/01/2022	606550	48732	02	48732		48732
135	27/01/2022	606786	106378	01	106378	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	96455
136	27/01/2022	606785	482308	01	482308	103800 GPF , 90 UTII , 210 UTIS , 80 LIC	378128
147	27/01/2022	606546	445959	01	445959	46453 TR1 , 99 UTII , 231 UTIS , 120 LIC , 90 NIC	398966
149	28/01/2022	606649	407872	01	407872	98125 GPF , 72 UTII , 168 UTIS , 120 LIC , 180 NIC	309207
150	28/01/2022	606646	179436	01	179436	16231 TR1 , 36 UTII , 84 UTIS , 40 LIC , 270 NIC	162775
151	28/01/2022	606692	48732	02	48732		48732
153	28/01/2022	606689	526267	01	526267	48433 TR1 , 126 UTII , 294 UTIS , 40 LIC	477374
154	28/01/2022	606685	946556	01	946556	160958 GPF , 171 UTII , 399 UTIS , 305 LIC , 720 NIC	784003
155	28/01/2022	606652	24366	02	24366		24366
170	28/01/2022	606634	250634	01	250634	32000 GPF , 45 UTII , 105 UTIS , 65 LIC , 270 NIC	218149
171	28/01/2022	606635	613956	01	613956	55256 TR1 , 126 UTII , 294 UTIS , 160 LIC , 630 NIC	557490
172	28/01/2022	606637	24366	02	24366		24366
173	28/01/2022	606654	44000	30	44000		44000
174	28/01/2022	606720	203656	01	203656	18615 TR1 , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	184751

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	28/01/2022	606728	48732	02	48732		48732
176	28/01/2022	606730	22000	30	22000		22000
177	28/01/2022	606848	995556	01	995556	180400 GPF , 180 UTII , 420 UTIS , 305 LIC , 720 NIC	813531
180	28/01/2022	606677	66000	30	66000		66000
181	28/01/2022	606674	308590	01	308590	27772 TR1 , 72 UTII , 168 UTIS , 160 LIC , 180 NIC	280238
182	28/01/2022	606675	1092554	01	1092554	99367 TR1 , 234 UTII , 546 UTIS , 360 LIC , 630 NIC	991417
187	28/01/2022	606670	240618	01	240618	19245 TR1 , 54 UTII , 126 UTIS , 40 LIC , 180 NIC	220973
188	28/01/2022	606673	566588	01	566588	106000 GPF , 108 UTII , 252 UTIS , 120 LIC , 270 NIC	459838

8471405 - Salaries 243660 - Wages 5074 - O.E. 198000 - Other Contractual Services

747283 - GPF 1539 - UTII 3591 - UTIS 363363 - TR1 4500 - NIC 2125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/01/2022	606192	840	13	840		840
20	06/01/2022	606187	5000	13	5000		5000
24	07/01/2022	606237	4100	13	4100		4100
26	07/01/2022	605508	54000	01	54000		54000
27	07/01/2022	605667	54000	01	54000		54000
28	07/01/2022	606078	36000	01	36000		36000
29	07/01/2022	606241	2130	13	2130		2130
30	07/01/2022	606085	19880	01	19880	9 UTII , 21 UTIS , 25 LIC	19825
33	07/01/2022	606230	122279	01	122279		122279
34	07/01/2022	606079	61866	01	61866		61866
61	13/01/2022	606082	174868	01	174868		174868
62	13/01/2022	606179	97663	01	97663		97663
63	13/01/2022	606080	241570	01	241570		241570
118	21/01/2022	606607	154994	01	154994		154994
126	27/01/2022	606608	127492	01	127492	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	112392

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	27/01/2022	606609	1472979	01	1472979	219 LF , 219600 GPF , 252 UTII , 588 UTIS , 400 LIC , 720 NIC	1251200
128	27/01/2022	606610	125956	01	125956	43750 GPF , 27 UTII , 63 UTIS , 80 LIC , 180 NIC	81856
129	27/01/2022	606611	306821	01	306821	30929 TR1 , 81 UTII , 189 UTIS , 50 LIC , 180 NIC	275392
130	27/01/2022	606612	97558	01	97558	10000 GPF , 18 UTII , 42 UTIS , 90 NIC	87408
148	28/01/2022	606722	24366	02	24366		24366

3147926 - Salaries 24366 - Wages 12070 - O.E.

219 - LF 288350 - GPF 405 - UTII 945 - UTIS 30929 - TR1 1170 - NIC 595 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/01/2022	605916	17511	11	17511		17511
15	06/01/2022	606009	8319	13	8319		8319
16	06/01/2022	606010	8389	13	8389		8389
17	06/01/2022	606011	8790	13	8790		8790
18	06/01/2022	605925	15511	11	15511		15511
40	12/01/2022	606312	9840	21	9840		9840
41	12/01/2022	606313	9567	21	9567		9567
42	12/01/2022	606310	9772	21	9772		9772
43	12/01/2022	606300	9911	21	9911		9911
44	12/01/2022	606301	9772	21	9772		9772
45	12/01/2022	606302	9449	21	9449		9449
46	12/01/2022	606303	9452	21	9452		9452
47	12/01/2022	606299	7079	21	7079		7079
48	12/01/2022	606304	9675	21	9675		9675
49	12/01/2022	606305	9875	21	9875		9875

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	12/01/2022	606306	9414	21	9414		9414
51	12/01/2022	606308	9611	21	9611		9611
52	12/01/2022	606309	9150	21	9150		9150
64	13/01/2022	606340	11204	11	11204		11204
65	13/01/2022	606341	29604	11	29604		29604
66	18/01/2022	606360	3540	21	3540		3540
67	18/01/2022	606344	9576	21	9576		9576
68	18/01/2022	606354	9898	21	9898		9898
69	18/01/2022	606390	3700	13	3700		3700
70	18/01/2022	606351	9706	21	9706		9706
71	18/01/2022	606352	9728	21	9728		9728
72	18/01/2022	606363	9911	21	9911		9911
73	18/01/2022	606362	9911	21	9911		9911
74	18/01/2022	606353	9795	21	9795		9795
75	18/01/2022	606361	9829	21	9829		9829

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	18/01/2022	606356	9898	21	9898		9898
77	18/01/2022	606375	2000	13	2000		2000
78	18/01/2022	606355	8949	21	8949		8949
79	18/01/2022	606386	4190	13	4190		4190
80	18/01/2022	606345	9812	21	9812		9812
81	18/01/2022	606389	7000	13	7000		7000
83	18/01/2022	606388	17000	13	17000		17000
85	18/01/2022	606357	9200	21	9200		9200
87	18/01/2022	606359	9824	21	9824		9824
88	18/01/2022	606387	17800	13	17800		17800
89	18/01/2022	606385	4450	13	4450		4450
90	18/01/2022	606347	9728	21	9728		9728
91	18/01/2022	606348	9824	21	9824		9824
92	18/01/2022	606349	9733	21	9733		9733
93	18/01/2022	606350	9761	21	9761		9761

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	18/01/2022	606346	9682	21	9682		9682
111	21/01/2022	606420	599676	30	599676		599676
140	27/01/2022	606656	34534	02	34534		34534
141	27/01/2022	606655	115216	02	115216		115216
142	27/01/2022	606638	1753770	01	1753770	314800 GPF , 297 UTII , 693 UTIS , 270 LIC , 450 NIC	1437260
143	27/01/2022	606640	2894610	01	2894610	297 LF , 267162 TR1 , 981 UTII , 2289 UTIS , 785 LIC , 1530 NIC	2621566

4648380 - Salaries 149750 - Wages 73830 - Domestic T.E. 81638 - O.E. 300872 - Supplies & Materials 599676 - Other Contractual Services

297 - LF 314800 - GPF 1278 - UTII 2982 - UTIS 267162 - TR1 1980 - NIC 1055 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	18/01/2022	606374	11200	13	11200		11200
84	18/01/2022	606338	3642	13	3642		3642
86	18/01/2022	606339	6480	13	6480		6480
110	21/01/2022	606568	24646	13	24646		24646

45968 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	07/01/2022	606264	1296	13	1296		1296
38	11/01/2022	606248	1093	13	1093		1093
97	18/01/2022	606257	1214	13	1214		1214
98	18/01/2022	606320	1003	13	1003		1003
99	18/01/2022	606292	1003	13	1003		1003
100	18/01/2022	606298	790	13	790		790
105	19/01/2022	606370	1004	13	1004		1004

7403 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	27/01/2022	606792	61438	01	61438	5528 TR1 , 18 UTII , 42 UTIS	55850
137	27/01/2022	606789	54000	02	54000		54000

61438 - Salaries 54000 - Wages

18 - UTII 42 - UTIS 5528 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2202 01 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	19/01/2022	606337	0	27	0	-377039 WA	377039

0 - Minor Works, Maint.

-377039 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	605651	1000	13	1000		1000
2	18/01/2022	606371	1000	13	1000		1000

2000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/01/2022	606199	1500	13	1500		1500
2	18/01/2022	606197	5900	13	5900		5900
3	28/01/2022	606794	97757	01	97757	8817 TR1 , 27 UTII , 63 UTIS	88850

97757 - Salaries 7400 - O.E.

27 - UTII 63 - UTIS 8817 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	606123	1382	13	1382		1382
37	06/01/2022	606162	261920	13	261920		261920
39	06/01/2022	606163	11960	13	11960		11960
48	11/01/2022	606287	789	13	789		789
49	11/01/2022	606288	1178	13	1178		1178
72	21/01/2022	606583	1800	13	1800		1800
73	21/01/2022	606478	2160	13	2160		2160

281189 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606120	169803	01	169803	20000 GPF , 36 UTII , 84 UTIS	149683
3	06/01/2022	606121	5359	11	5359		5359
42	06/01/2022	606147	77619	11	77619		77619
56	12/01/2022	606250	3600	21	3600		3600
71	21/01/2022	606570	164168	21	164168		164168
102	27/01/2022	606592	6699	11	6699		6699
103	27/01/2022	606595	76436	01	76436	6393 TR1 , 18 UTII , 42 UTIS , 40 LIC , 180 NIC	69763
104	27/01/2022	606594	169724	01	169724	34000 GPF , 18 UTII , 42 UTIS , 65 LIC , 180 NIC	135419
105	27/01/2022	606590	310396	01	310396	36 UTII , 84 UTIS	310276

726359 - Salaries 89677 - Domestic T.E. 167768 - Supplies & Materials

54000 - GPF 108 - UTII 252 - UTIS 6393 - 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 : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2022	606113	30000	50	30000		30000
5	06/01/2022	606100	20960	50	20960		20960
6	06/01/2022	606110	15930	13	15930		15930
7	06/01/2022	606090	76316	21	76316		76316
8	06/01/2022	605239	58178	50	58178		58178
9	06/01/2022	606132	25660	21	25660		25660
10	06/01/2022	606103	23553	24	23553		23553
11	06/01/2022	606124	3090	50	3090		3090
12	06/01/2022	606107	14786	24	14786		14786
13	06/01/2022	606131	62220	21	62220		62220
14	06/01/2022	606101	55319	21	55319		55319
15	06/01/2022	606111	15930	13	15930		15930
16	06/01/2022	606116	24399	24	24399		24399
17	06/01/2022	606095	13167	21	13167		13167
18	06/01/2022	606108	48531	24	48531		48531

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/01/2022	606092	11110	21	11110		11110
20	06/01/2022	606106	22940	24	22940		22940
21	06/01/2022	606102	58818	21	58818		58818
22	06/01/2022	606109	3257	13	3257		3257
23	06/01/2022	606099	10200	21	10200		10200
24	06/01/2022	606112	30000	13	30000		30000
25	06/01/2022	606161	1650	13	1650		1650
26	06/01/2022	606114	1581	13	1581		1581
27	06/01/2022	606097	11092	21	11092		11092
28	06/01/2022	606091	3950	13	3950		3950
29	06/01/2022	606096	3906	21	3906		3906
30	06/01/2022	606195	10667	28	10667		10667
31	06/01/2022	606098	27558	21	27558		27558
32	06/01/2022	606194	2219	28	2219		2219
33	06/01/2022	606093	36688	21	36688		36688

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	06/01/2022	606165	18816	21	18816		18816
35	06/01/2022	606130	36918	21	36918		36918
36	06/01/2022	606164	73584	21	73584		73584
38	06/01/2022	606105	28680	24	28680		28680
41	06/01/2022	605592	1184	02	1184		1184
43	07/01/2022	606125	16229	13	16229		16229
44	07/01/2022	606115	4815	13	4815		4815
50	11/01/2022	606189	23364	21	23364		23364
51	12/01/2022	606311	60323	28	60323		60323
52	12/01/2022	606314	102091	28	102091		102091
53	12/01/2022	606139	8375	01	8375		8375
54	12/01/2022	606273	6188	01	6188	581 TR1	5607
55	12/01/2022	606307	48387	28	48387		48387
58	20/01/2022	606476	20787	24	20787		20787
59	20/01/2022	606475	25034	24	25034		25034

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	20/01/2022	606477	26913	24	26913		26913
61	20/01/2022	606471	8384	50	8384		8384
65	20/01/2022	606474	20142	24	20142		20142
66	20/01/2022	606472	8045	24	8045		8045
67	20/01/2022	606473	19121	24	19121		19121
70	20/01/2022	606215	13010	01	13010		13010
74	21/01/2022	606560	13960	01	13960		13960
75	21/01/2022	606588	17950	01	17950		17950
76	21/01/2022	606561	35825	01	35825		35825
77	21/01/2022	606138	20130	11	20130		20130
78	21/01/2022	606135	38420	11	38420		38420
79	21/01/2022	606490	38653	21	38653		38653
80	21/01/2022	606469	30800	21	30800		30800
81	21/01/2022	606176	36000	01	36000		36000
82	21/01/2022	606529	16500	06	16500		16500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	21/01/2022	606134	33100	11	33100		33100
85	21/01/2022	606527	67895	06	67895		67895
87	21/01/2022	606569	59730	01	59730	31820 GPF , 18 UTII , 42 UTIS	27850
88	21/01/2022	606541	13768	28	13768		13768
89	21/01/2022	606558	10620	50	10620		10620
90	21/01/2022	606467	12463	21	12463		12463
91	21/01/2022	606488	13087	21	13087		13087
92	21/01/2022	606468	28224	21	28224		28224
93	21/01/2022	606137	17360	11	17360		17360
94	21/01/2022	606480	5310	50	5310		5310
95	21/01/2022	606136	18475	11	18475		18475
96	21/01/2022	606491	820	01	820		820
97	21/01/2022	606492	1693	01	1693		1693
98	21/01/2022	606494	25589	01	25589		25589
99	21/01/2022	606493	9781	01	9781		9781

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	21/01/2022	606479	5310	13	5310		5310
101	21/01/2022	606591	36747	01	36747	2738 TR1 , 9 UTII , 21 UTIS	33979
137	21/01/2022	606448	6505	01	6505	548 TR1	5957
114	27/01/2022	606760	5136105	01	5136105	370 LF , 443705 TR1 , 1044 UTII , 2436 UTIS , 880 LIC , 4050 NIC	4683620
115	27/01/2022	606761	68578	01	68578	25820 GPF , 9 UTII , 21 UTIS , 90 NIC	42638
118	27/01/2022	606757	80388	11	80388		80388
119	27/01/2022	606756	1317028	01	1317028	117219 TR1 , 432 UTII , 1008 UTIS , 150 LIC , 810 NIC	1197409
120	27/01/2022	606759	15225	11	15225		15225
121	27/01/2022	606758	706730	01	706730	560 LF , 74610 GPF , 108 UTII , 252 UTIS , 75 LIC , 180 NIC	630945
122	27/01/2022	606768	34534	02	34534		34534
123	27/01/2022	606765	106680	01	106680	9982 TR1 , 36 UTII , 84 UTIS , 75 LIC , 90 NIC	96413
124	27/01/2022	606764	62860	01	62860	5882 TR1 , 18 UTII , 42 UTIS	56918
125	27/01/2022	606763	431628	01	431628	145050 GPF , 90 UTII , 210 UTIS , 170 LIC , 540 NIC	285568
126	27/01/2022	606762	113260	01	113260	10598 TR1 , 36 UTII , 84 UTIS , 75 LIC , 90 NIC	102377
128	27/01/2022	606752	123215	01	123215	10520 TR1 , 27 UTII , 63 UTIS , 40 LIC , 270 NIC	112295

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	27/01/2022	606751	720	11	720		720
130	27/01/2022	606750	603322	01	603322	50946 TR1 , 99 UTII , 231 UTIS , 280 LIC , 720 NIC	551046
131	27/01/2022	606749	1080	11	1080		1080
132	27/01/2022	606748	992243	01	992243	370 LF , 223070 GPF , 135 UTII , 315 UTIS , 345 LIC , 990 NIC	767018
133	27/01/2022	606742	253530	01	253530	740 LF , 21696 TR1 , 54 UTII , 126 UTIS , 200 LIC , 540 NIC	230174
134	27/01/2022	606739	1164119	01	1164119	1110 LF , 101028 TR1 , 261 UTII , 609 UTIS , 355 LIC , 2160 NIC	1058596
135	27/01/2022	606738	150	11	150		150
136	27/01/2022	606737	692974	01	692974	370 LF , 171400 GPF , 117 UTII , 273 UTIS , 275 LIC , 1170 NIC	519369

12044445 - Salaries 35718 - Wages 84395 - Medical Treatment 225048 - Domestic T.E. 98652 - O.E. 3520 - LF 671770 - GPF 2493 - UTII 5817 - UTIS 775443 - TR1 11700 - NIC 2920 - LIC 667963 - Supplies & Materials 282931 - P.O.L. 237455 - PP&SS,Fees to Artists 136542 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	12/01/2022	606081	10243	01	10243		10243
62	20/01/2022	606072	4960	13	4960		4960
63	20/01/2022	606071	4950	13	4950		4950
64	20/01/2022	606068	3770	13	3770		3770
68	20/01/2022	606418	21850	01	21850	2045 TR1	19805
106	27/01/2022	606767	57098	01	57098	4926 TR1 , 9 UTII , 21 UTIS	52142
107	27/01/2022	606766	262409	01	262409	17000 GPF , 45 UTII , 105 UTIS , 25 LIC , 90 NIC	245144

351600 - Salaries 13680 - O.E.

17000 - GPF 54 - UTII 126 - UTIS 6971 - 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 : 11

Head of Account : 18 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/01/2022	606225	877	13	877		877

877 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	11/01/2022	606229	176400	14	176400		176400
69	20/01/2022	606419	63401	01	63401	5930 TR1	57471
108	27/01/2022	606769	239722	01	239722	500 CPIN , 21170 TR1 , 54 UTII , 126 UTIS , 75 LIC	217797

303123 - Salaries 176400 - Rent,Rates & Taxes

500 - CPIN 54 - UTII 126 - UTIS 27100 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	27/01/2022	606744	150	11	150		150
116	27/01/2022	606747	160	11	160		160
117	27/01/2022	606743	32524	01	32524	2738 TR1 , 9 UTII , 21 UTIS , 90 NIC	29666
127	27/01/2022	606746	53458	01	53458	30500 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	22813

85982 - Salaries 310 - Domestic T.E.

30500 - GPF 18 - UTII 42 - UTIS 2738 - 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 : 11

Head of Account : 18 2210 06 101 12 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	07/01/2022	606217	3468	01	3468	324 TR1	3144
111	27/01/2022	606753	43518	01	43518	3655 TR1 , 9 UTII , 21 UTIS	39833
112	27/01/2022	606754	180	11	180		180

46986 - Salaries 180 - Domestic T.E.

9 - UTII 21 - UTIS 3979 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	27/01/2022	606755	34060	01	34060	3406 TR1 , 9 UTII , 21 UTIS , 90 NIC	30534
110	27/01/2022	606770	45400	01	45400	8450 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	36805

79460 - Salaries

8450 - GPF 18 - UTII 42 - UTIS 3406 - 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 : 11

Head of Account : 18 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/01/2022	606202	1216	01	1216		1216
2	21/01/2022	606586	72000	01	72000		72000
4	21/01/2022	606585	66875	01	66875		66875
7	21/01/2022	606584	19692	01	19692	1884 TR1	17808
5	27/01/2022	606741	720	11	720		720
6	27/01/2022	606740	252890	01	252890	370 LF , 20553 TR1 , 36 UTII , 84 UTIS , 80 LIC , 270 NIC	231497

412673 - Salaries 720 - Domestic T.E.

370 - LF 36 - UTII 84 - UTIS 22437 - 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 : 11

Head of Account : 16 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606170	0	27	0	-174600 WA	174600
10	19/01/2022	606335	0	27	0	-155067 WA	155067
12	19/01/2022	606331	0	27	0	-240264 WA	240264
14	21/01/2022	606384	0	27	0	-98007 WA	98007
15	21/01/2022	606450	0	27	0	-160918 WA	160918
18	25/01/2022	606616	0	27	0	-2950 WA	2950
23	25/01/2022	606618	0	27	0	-20250 WA	20250
26	25/01/2022	606599	0	27	0	-31543 WA	31543
28	25/01/2022	606578	0	27	0	-49956 WA	49956
29	25/01/2022	606604	0	27	0	-54859 WA	54859
30	25/01/2022	606614	0	27	0	-5646 WA	5646
32	25/01/2022	606574	0	27	0	-35708 WA	35708
34	25/01/2022	606665	0	27	0	-57500 WA	57500
35	25/01/2022	606617	0	27	0	-24763 WA	24763
36	25/01/2022	606557	0	27	0	-48119 WA	48119

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/01/2022	606564	0	27	0	-22694 WA	22694
38	28/01/2022	606463	0	27	0	-159128 WA	159128
39	28/01/2022	606481	0	27	0	-75297 WA	75297
40	28/01/2022	606572	0	27	0	-40817 WA	40817

0 - Minor Works, Maint.

-1458086 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 01 102 11 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/01/2022	606327	0	27	0	-247000 WA	247000
31	25/01/2022	606573	0	27	0	-2850 WA	2850

0 - Minor Works, Maint.

-249850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	606149	20052	01	20052	1802 TR1 , 9 UTII , 21 UTIS	18220
3	07/01/2022	606210	10000	13	10000		10000
4	07/01/2022	606240	1348	01	1348		1348
5	07/01/2022	606235	14847	01	14847		14847
41	28/01/2022	606499	128396	01	128396	10099 TR1 , 27 UTII , 63 UTIS , 270 NIC	117937
42	28/01/2022	606532	486325	01	486325	75000 GPF , 72 UTII , 168 UTIS , 185 LIC , 450 NIC	410450
43	28/01/2022	606508	782006	01	782006	560 LF , 143535 GPF , 126 UTII , 294 UTIS , 350 LIC , 1260 NIC	635881
44	31/01/2022	606775	121830	02	121830		121830
45	31/01/2022	606774	1261530	02	1261530		1261530

1432974 - Salaries 1383360 - Wages 10000 - O.E.

560 - LF 218535 - GPF 234 - UTII 546 - UTIS 11901 - TR1 1980 - NIC 535 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606190	36000	01	36000		36000
2	06/01/2022	606118	4850	13	4850		4850
3	06/01/2022	606119	3450	13	3450		3450
4	19/01/2022	606454	4000	13	4000		4000
6	27/01/2022	606452	234332	01	234332	578 LF , 21314 TR1 , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	211870
7	28/01/2022	606451	223654	01	223654	53000 GPF , 36 UTII , 84 UTIS , 100 LIC , 180 NIC	170254

493986 - Salaries 12300 - O.E.

578 - LF 53000 - GPF 90 - UTII 210 - UTIS 21314 - TR1 450 - NIC 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/01/2022	606736	116716	01	116716	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 90 NIC	101506

116716 - Salaries

15000 - GPF 18 - UTII 42 - 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 : 11

Head of Account : 19 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2022	606324	2290	13	2290		2290
3	13/01/2022	606255	17000	13	17000		17000
4	13/01/2022	606256	9700	13	9700		9700
5	21/01/2022	606554	4495	13	4495		4495

33485 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 2220 60 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	606286	774	13	774		774

774 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/01/2022	606821	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432

31279 - 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 : 11

Head of Account : 21 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606133	5470	11	5470		5470
16	28/01/2022	606822	49518	02	49518		49518
17	28/01/2022	606818	215321	01	215321	19008 TR1 , 63 UTII , 147 UTIS , 65 LIC , 90 NIC	195948
18	28/01/2022	606817	59898	01	59898	16500 GPF , 9 UTII , 21 UTIS	43368

275219 - Salaries 49518 - Wages 5470 - Domestic T.E.

16500 - GPF 72 - UTII 168 - UTIS 19008 - 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 : 11

Head of Account : 21 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/01/2022	606823	121830	02	121830		121830
15	28/01/2022	606820	27884	01	27884	4728 TR1 , 9 UTII , 21 UTIS	23126
20	28/01/2022	606819	69348	01	69348	12000 GPF , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	57173

97232 - Salaries 121830 - Wages

12000 - GPF 27 - UTII 63 - UTIS 4728 - 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 : 11

Head of Account : 21 2225 01 789 30 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/01/2022	606395	120000	50	120000		120000

120000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 32 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2022	606206	522000	34	522000		522000
5	07/01/2022	606203	139000	34	139000		139000
6	07/01/2022	606205	400000	34	400000		400000

1061000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	606174	825000	50	825000		825000
8	13/01/2022	606394	2791500	50	2791500		2791500
10	21/01/2022	606542	225000	50	225000		225000

3841500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 43 04

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),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/01/2022	606630	1238807	34	1238807		1238807

1238807 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2022	606167	7431	01	7431	743 TR1	6688
7	13/01/2022	606275	10000	50	10000		10000
11	21/01/2022	606433	9735	13	9735		9735
12	21/01/2022	606434	9836	50	9836		9836
21	31/01/2022	606796	26559	01	26559	9 UTII , 21 UTIS	26529
22	31/01/2022	606795	145807	01	145807	268 LF , 17783 TR1 , 36 UTII , 84 UTIS , 25 LIC , 90 NIC	127521

179797 - Salaries 9735 - O.E. 19836 - O. C.

268 - LF 45 - UTII 105 - UTIS 18526 - 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 : 11

Head of Account : 20 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/01/2022	606367	1567	13	1567		1567
14	21/01/2022	606565	5756	13	5756		5756

7323 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	20/01/2022	606489	6405	01	6405	641 TR1	5764
13	20/01/2022	606245	3000	13	3000		3000
24	28/01/2022	606828	52898	01	52898	25000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	27753
25	28/01/2022	606830	73782	01	73782	8802 TR1 , 12 UTII , 27 UTIS , 25 LIC , 90 NIC	64826

133085 - Salaries 3000 - O.E.

25000 - GPF 21 - UTII 48 - UTIS 9443 - TR1 180 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/01/2022	606824	116484	01	116484	9825 TR1 , 27 UTII , 63 UTIS , 90 NIC	106479
22	28/01/2022	606825	40998	01	40998	3616 TR1 , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	37237
23	28/01/2022	606834	36623	01	36623	3313 TR1	33310

194105 - Salaries

36 - UTII 84 - UTIS 16754 - 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 : 11

Head of Account : 20 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	27/01/2022	606539	51778	01	51778	4624 TR1 , 40 LIC , 90 NIC	47024
20	27/01/2022	606540	55978	01	55978	6023 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	49810

107756 - Salaries

6023 - GPF 9 - UTII 21 - UTIS 4624 - 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 : 11

Head of Account : 20 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606186	2840	11	2840		2840
2	06/01/2022	606185	3080	11	3080		3080
3	06/01/2022	606184	3120	11	3120		3120
4	06/01/2022	606183	3170	11	3170		3170
5	06/01/2022	606182	3975	11	3975		3975
6	06/01/2022	606181	3930	11	3930		3930
7	06/01/2022	606180	3930	11	3930		3930
8	06/01/2022	606151	4336	13	4336		4336
9	06/01/2022	606150	4930	13	4930		4930
10	13/01/2022	606262	1866	21	1866		1866
15	21/01/2022	606566	4780	13	4780		4780
16	27/01/2022	606621	355652	01	355652	67500 GPF , 54 UTII , 126 UTIS , 120 LIC , 270 NIC	287582
17	27/01/2022	606622	179561	01	179561	18149 TR1 , 45 UTII , 105 UTIS , 80 LIC , 360 NIC	160822
18	27/01/2022	606623	15000	02	15000		15000

535213 - Salaries 15000 - Wages 24045 - Domestic T.E. 14046 - O.E. 1866 - Supplies & Materials 67500 - GPF 99 - UTII 231 - UTIS 18149 - TR1 630 - NIC 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2235 60 101 01 04

Revenue and Food, Social Security and Welfare, Other Social Security and Welfare Programmes, Personal Accident Insurance Scheme for Poor Families, Group
Personal Accident Insurance Scheme for below poverty line family members, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/01/2022	606576	810000	50	810000		810000

810000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 101 35 04

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/01/2022	606372	40000	50	40000		40000
11	13/01/2022	606373	150000	50	150000		150000

190000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	606260	2533800	50	2533800		2533800
7	07/01/2022	606258	0	50	0		0

2533800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606169	14708	01	14708	1377 TR1	13331
15	31/01/2022	606846	72947	01	72947	6433 TR1 , 18 UTII , 42 UTIS , 25 LIC , 90 NIC	66339
16	31/01/2022	606845	70958	01	70958	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	55798

158613 - Salaries

15000 - GPF 27 - UTII 63 - UTIS 7810 - 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 : 11

Head of Account : 21 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2022	606261	395300	50	395300		395300
6	07/01/2022	606259	0	50	0		0

395300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/01/2022	606269	9147500	50	9147500		9147500
9	07/01/2022	606267	0	50	0		0
12	20/01/2022	606486	48500	50	48500		48500

9196000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2022	606270	1416500	50	1416500		1416500
8	07/01/2022	606268	0	50	0		0

1416500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	606432	9450	50	9450		9450
2	31/01/2022	606847	68038	01	68038	5528 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	62350
3	31/01/2022	606849	2875	02	2875		2875
4	31/01/2022	606850	180	11	180		180

68038 - Salaries 2875 - Wages 180 - Domestic T.E. 9450 - O. C.

9 - UTII 21 - UTIS 5528 - 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 : 11

Head of Account : 24 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2022	606438	3228	13	3228		3228
2	19/01/2022	606439	1000	13	1000		1000
4	19/01/2022	606437	4172	13	4172		4172
5	28/01/2022	606682	68789	01	68789	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	43599
6	28/01/2022	606680	72942	01	72942	6420 TR1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	66332
7	28/01/2022	606678	251912	01	251912	59200 GPF , 45 UTII , 105 UTIS , 115 LIC , 360 NIC	192087

393643 - Salaries 8400 - O.E.

84200 - GPF 81 - UTII 189 - UTIS 6420 - TR1 540 - NIC 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/01/2022	606436	1507	13	1507		1507

1507 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/01/2022	606658	55282	01	55282	310 LF , 5057 TR1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	49755

55282 - Salaries

310 - LF 9 - UTII 21 - UTIS 5057 - 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 : 11

Head of Account : 25 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	31/01/2022	606537	765	13	765		765

765 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/01/2022	606660	147884	01	147884	150 LF , 37770 GPF , 27 UTII , 63 UTIS , 75 LIC , 270 NIC	109529

147884 - Salaries

150 - LF 37770 - GPF 27 - UTII 63 - UTIS 270 - NIC 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 102 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	605540	33288	01	33288		33288

33288 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2022	606198	15320	01	15320		15320
3	11/01/2022	606188	1000	13	1000		1000
7	11/01/2022	606160	3465	13	3465		3465
8	11/01/2022	606178	2205	13	2205		2205
14	27/01/2022	606602	92098	01	92098	90 NIC , 42 UTIS , 40 LIC , 22500 GPF , 18 UTII	69408
15	27/01/2022	606603	256540	01	256540	22874 TR1 , 57 UTII , 133 UTIS , 105 LIC , 450 NIC	232921

363958 - Salaries 6670 - O.E.

22500 - GPF 75 - UTII 175 - UTIS 22874 - 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 : 11

Head of Account : 26 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/01/2022	606127	2160	13	2160		2160
5	11/01/2022	606126	881	13	881		881
6	11/01/2022	606128	176959	13	176959		176959

180000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/01/2022	606145	4700	13	4700		4700
10	12/01/2022	606144	2100	13	2100		2100
11	12/01/2022	606142	4800	13	4800		4800
12	12/01/2022	606143	2500	13	2500		2500
13	12/01/2022	606140	5900	13	5900		5900
16	27/01/2022	606606	78414	01	78414	6943 TR1 , 18 UTII , 42 UTIS , 65 LIC , 180 NIC	71166
17	27/01/2022	606605	49958	01	49958	22000 GPF , 9 UTII , 21 UTIS , 90 NIC	27838

128372 - Salaries 20000 - O.E.

22000 - GPF 27 - UTII 63 - UTIS 6943 - 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 : 11

Head of Account : 26 2405 00 800 19 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Grant of Old Age Pension to Fishermen, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606232	4608000	50	4608000		4608000

4608000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	606681	31279	01	31279	2817 TR1 , 9 UTII , 21 UTIS	28432
2	28/01/2022	606679	49958	01	49958	13000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	36813

81237 - Salaries

13000 - GPF 18 - UTII 42 - UTIS 2817 - TR1 90 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2022	606281	31668	01	31668		31668
2	21/01/2022	606408	3880	13	3880		3880
3	21/01/2022	606410	1335	13	1335		1335
4	21/01/2022	606407	4970	13	4970		4970
6	21/01/2022	606461	1660	01	1660		1660
7	28/01/2022	606816	121056	01	121056	10886 TR1 , 27 UTII , 63 UTIS , 65 LIC , 180 NIC	109835
8	28/01/2022	606815	177336	01	177336	20000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	156956

331720 - Salaries 10185 - O.E.

20000 - GPF 63 - UTII 147 - UTIS 10886 - TR1 360 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2425 00 001 04 04

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/01/2022	606207	13822	13	13822		13822

13822 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2022	606366	36000	01	36000		36000
2	28/01/2022	606639	147629	01	147629	10716 TR1 , 30 UTII , 70 UTIS , 80 LIC	136733

183629 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	606501	188396	01	188396	13458 GPF , 36 UTII , 84 UTIS , 100 LIC , 180 NIC	174538

188396 - Salaries

13458 - GPF 36 - UTII 84 - UTIS 180 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	605756	17328	01	17328		17328
16	12/01/2022	605367	4031	06	4031		4031
39	19/01/2022	606282	21410	11	21410		21410
46	21/01/2022	606283	19877	01	19877		19877
47	21/01/2022	606549	80	01	80		80
54	28/01/2022	606729	312591	01	312591	67000 GPF , 63 UTII , 147 UTIS , 130 LIC , 450 NIC , 79 PLI	244722
55	28/01/2022	606731	212740	01	212740	18904 TR1 , 54 UTII , 126 UTIS , 180 NIC	193476

562616 - Salaries 4031 - Medical Treatment 21410 - Domestic T.E.

67000 - GPF 117 - UTII 273 - UTIS 18904 - TR1 630 - NIC 130 - LIC 79 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/01/2022	605719	48825	27	48825		48825
21	12/01/2022	605352	21060	27	21060		21060
22	12/01/2022	605720	48900	27	48900		48900
23	12/01/2022	605721	49300	27	49300		49300
24	12/01/2022	605717	48530	27	48530		48530
25	12/01/2022	605723	48850	27	48850		48850
26	12/01/2022	605722	48750	27	48750		48750
27	12/01/2022	605448	7000	13	7000		7000
28	12/01/2022	605447	7000	13	7000		7000
29	12/01/2022	605454	7000	13	7000		7000
30	12/01/2022	605718	48325	27	48325		48325
32	13/01/2022	604662	18900	13	18900		18900
33	13/01/2022	605446	7000	13	7000		7000
35	19/01/2022	606443	91537	06	91537		91537
36	19/01/2022	605573	37000	27	37000		37000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	19/01/2022	605361	4500	27	4500		4500
38	19/01/2022	605622	40700	27	40700		40700
40	21/01/2022	606589	8790	13	8790		8790
41	21/01/2022	606563	196940	01	196940		196940
42	21/01/2022	606556	18000	01	18000		18000
43	21/01/2022	606555	34635	01	34635		34635
44	21/01/2022	606600	1965	13	1965		1965
45	21/01/2022	606598	9800	13	9800		9800
49	25/01/2022	606601	1000	13	1000		1000
50	28/01/2022	606726	1403005	01	1403005	310800 GPF , 234 UTII , 546 UTIS , 430 LIC , 1440 NIC , 1012 PLI	1088543
51	28/01/2022	606732	876075	01	876075	77933 TR1 , 198 UTII , 462 UTIS , 185 LIC , 720 NIC	796577
52	28/01/2022	606727	1620	11	1620		1620
53	28/01/2022	606733	1530	11	1530		1530

2528655 - Salaries 91537 - Medical Treatment 3150 - Domestic T.E. 68455 - O.E. 444740 - Minor Works, Maint. 310800 - GPF 432 - UTII 1008 - UTIS 77933 - TR1 2160 - NIC 615 - LIC 1012 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 80 800 01 04

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/01/2022	605276	63914	27	63914		63914
3	12/01/2022	605275	51258	27	51258		51258
4	12/01/2022	605274	59994	27	59994		59994
5	12/01/2022	605273	43828	27	43828		43828
6	12/01/2022	605272	54488	27	54488		54488
7	12/01/2022	605271	41984	27	41984		41984
8	12/01/2022	605266	74430	27	74430		74430
9	12/01/2022	605264	111746	27	111746		111746
10	12/01/2022	605263	113527	27	113527		113527
11	12/01/2022	605262	55873	27	55873		55873
12	12/01/2022	604698	91449	27	91449		91449
13	12/01/2022	604697	98963	27	98963		98963
14	12/01/2022	604688	77631	27	77631		77631
15	12/01/2022	605265	17855	27	17855		17855
17	12/01/2022	605727	17943	27	17943		17943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 80 800 01 04

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/01/2022	605278	35124	27	35124		35124
19	12/01/2022	604645	40320	27	40320		40320
31	12/01/2022	605277	22397	27	22397		22397
34	19/01/2022	605342	49924	27	49924		49924

1122648 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 001 02 04

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/01/2022	606233	1400	13	1400		1400
3	18/01/2022	606234	1500	13	1500		1500
4	28/01/2022	606734	47578	01	47578	4231 TR1 , 9 UTII , 21 UTIS	43317

47578 - Salaries 2900 - O.E.

9 - UTII 21 - UTIS 4231 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 003 01 04

Industries,Village and Small Industries,General,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606056	2600	01	2600		2600
5	28/01/2022	606735	58078	01	58078	17000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	40933

60678 - Salaries

17000 - 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 : 11

Head of Account : 16 3054 04 789 03 04

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/01/2022	606664	0	27	0	-114000 WA	114000

0 - Minor Works, Maint.

-114000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	606243	3840	01	3840		3840
2	07/01/2022	606242	19039	01	19039		19039
4	28/01/2022	606509	63398	01	63398	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	38208
5	28/01/2022	606503	183430	01	183430	14255 TR1 , 45 UTII , 105 UTIS , 360 NIC	168665
6	28/01/2022	606502	185316	01	185316	38000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	147026
7	31/01/2022	606776	1666320	02	1666320		1666320

455023 - Salaries 1666320 - Wages

63000 - GPF 99 - UTII 231 - UTIS 14255 - TR1 540 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 3451 00 090 03 04

Secretariat, Secretariat Economic Services, General, Secretariat, State Planning Machinery, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2022	606204	4120	13	4120		4120
2	28/01/2022	606745	61438	01	61438	5528 TR1 , 9 UTII , 21 UTIS	55880

61438 - Salaries 4120 - O.E.

9 - UTII 21 - UTIS 5528 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606238	17572	13	17572		17572
2	06/01/2022	606236	13787	13	13787		13787
3	06/01/2022	606239	2180	13	2180		2180
6	21/01/2022	606577	4930	13	4930		4930
7	21/01/2022	606575	4534	13	4534		4534
8	21/01/2022	606525	837	13	837		837
9	21/01/2022	606524	520	13	520		520
12	27/01/2022	606644	55884	01	55884	7032 TR1 , 18 UTII , 42 UTIS , 90 NIC	48702
13	27/01/2022	606643	51358	01	51358	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	31213

107242 - Salaries 44360 - O.E.

20000 - GPF 27 - UTII 63 - UTIS 7032 - 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 : 11

Head of Account : 32 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/01/2022	606333	0	27	0	-41600 WA	41600
11	25/01/2022	606559	0	27	0	-2726 WA	2726

0 - Minor Works, Maint.

-44326 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 23 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2022	606211	11862	01	11862		11862

11862 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2022	606567	136036	01	136036	66000 GPF , 36 UTII , 84 UTIS , 80 LIC , 180 NIC	69656

136036 - Salaries

66000 - 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 : 11

Head of Account : 06 3475 00 106 01 04

Revenue and Food, Other General Economic Services, Survey and Statistics, Regulation of Weights and Measures, Maintenance of Mobile Laboratory, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	606771	68998	01	68998	500 CPIN , 6236 TR1 , 9 UTII , 21 UTIS	62232
2	28/01/2022	606772	58078	01	58078	26600 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	31333
3	28/01/2022	606773	360	11	360		360

127076 - Salaries 360 - Domestic T.E.

500 - CPIN 26600 - GPF 18 - UTII 42 - UTIS 6236 - 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 : 11

Head of Account : 32 4202 01 202 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/01/2022	606334	0	53	0	-23538 WA	23538
5	21/01/2022	606332	0	53	0	-138380 WA	138380

0 - Major Works

-161918 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/01/2022	606322	0	53	0	-866001 WA	866001

0 - Major Works

-866001 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4202 03 800 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/01/2022	606326	0	53	0	-572880 WA	572880

0 - Major Works

-572880 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 4210 01 110 01 04

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606129	9756	52	9756		9756

9756 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4405 00 104 01 04

Building Programmes,Capital Outlay on Fisheries,Urban Health Services,Fishing Harbour and Landing facilities,Establishment of fishing harbour (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	606168	0	53	0	-468600 WA	468600

0 - Major Works

-468600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 4702 00 101 05 04

Public Works,Capital Outlay on Minor Irrigation,Urban Health Services,Surface Water,Formation of Inter Linking French Channel,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2022	606328	0	53	0	-97957 WA	97957

0 - Major Works

-97957 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 4711 01 103 01 04

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2022	606615	0	53	0	-1500 WA	1500

0 - Major Works

-1500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Embankment Schemes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	606172	63000	00	63000		63000
3	06/01/2022	606159	35900	00	35900		35900
4	12/01/2022	606263	200000	00	200000		200000
5	12/01/2022	606285	47000	00	47000		47000
9	12/01/2022	606396	280000	00	280000		280000
10	18/01/2022	606315	110000	00	110000		110000
11	18/01/2022	606318	85000	00	85000		85000
12	18/01/2022	606317	35000	00	35000		35000
13	18/01/2022	606319	140000	00	140000		140000
14	18/01/2022	606316	910000	00	910000		910000
15	18/01/2022	606462	165000	00	165000		165000
17	25/01/2022	606811	763000	00	763000		763000
18	25/01/2022	606812	62700	00	62700		62700

2896600 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 102 00 00

Public Works,state Provident Fund,Civil,Contributory Provident Fund,Embankment Schemes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/01/2022	606409	200000	00	200000		200000
7	12/01/2022	606406	80000	00	80000		80000
8	12/01/2022	606405	78000	00	78000		78000

358000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2022	604835	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2022	605126	3913	00	3913		3913

3913 -

Total Gross : 109531664

Total Recovery : 4542199

Nett : 104989465