

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/07/2021	404710	535900	01	535900	122750 GPF , 99 UTII , 231 UTIS , 275 LIC	412545
5	28/07/2021	404714	1289354	01	1289354	370 LF , 125992 TR1 , 297 UTII , 693 UTIS , 185 LIC , 10158 PLI	1151659
6	28/07/2021	404795	51297	01	51297	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	38242
7	28/07/2021	404818	128323	01	128323	11039 AGTN	117284
8	28/07/2021	404821	99093	01	99093	8556 AGTN	90537
9	28/07/2021	404834	39455	01	39455	9 UTII , 21 UTIS , 3497 TR1 , 25 LIC	35903

2143422 - Salaries

370 - LF 135750 - GPF 414 - UTII 966 - UTIS 129489 - TR1 510 - LIC 19595 - AGTN 10158 - PLI

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Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 04 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2021	404359	987	13	987		987

987 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 04 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/07/2021	404568	147560	01	147560	560 LF , 30364 GPF , 27 UTII , 63 UTIS , 80 LIC	116466
3	28/07/2021	404570	229292	01	229292	20466 TR1 , 54 UTII , 126 UTIS , 25 LIC	208621

376852 - Salaries

560 - LF 30364 - GPF 81 - UTII 189 - UTIS 20466 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/07/2021	404512	63368	01	63368	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	58298

63368 - Salaries

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 05 2015 00 103 01 01

Elections,Elections,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/07/2021	404244	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/07/2021	403818	500	13	500		500
8	27/07/2021	404484	480	11	480		480
9	27/07/2021	404486	1680	11	1680		1680
11	28/07/2021	404485	313152	01	313152	27955 TR1 , 63 UTII , 147 UTIS , 80 LIC	284907
13	28/07/2021	404483	116944	01	116944	28000 GPF , 18 UTII , 42 UTIS	88884
18	28/07/2021	404853	312202	01	312202	68500 GPF , 63 UTII , 147 UTIS , 130 LIC	243362
19	28/07/2021	404859	164664	01	164664	1400 LF , 15079 TR1 , 54 UTII , 126 UTIS	148005
20	29/07/2021	404961	763250	01	763250	1000 COMP , 70548 TR1 , 153 UTII , 357 UTIS , 400 LIC , 767 PLI	690025
21	29/07/2021	405028	18272	01	18272		18272
22	29/07/2021	404957	69404	01	69404	20000 GPF , 9 UTII , 21 UTIS	49374
23	29/07/2021	404956	175232	01	175232	23000 GPF , 36 UTII , 84 UTIS , 65 LIC	152047
24	29/07/2021	404969	4696	11	4696		4696
25	29/07/2021	404965	975	11	975		975
27	29/07/2021	404964	390	11	390		390

1933120 - Salaries 8221 - Domestic T.E. 500 - O.E.

1400 - LF 1000 - COMP 139500 - GPF 396 - UTII 924 - UTIS 113582 - TR1 675 - LIC 767 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2021	403819	10433	13	10433		10433
2	09/07/2021	403955	4014	13	4014		4014
3	12/07/2021	404066	324	13	324		324
4	14/07/2021	404175	3532	13	3532		3532
6	20/07/2021	404229	1360	13	1360		1360

19663 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/07/2021	404788	643508	01	643508	1000 CPIN , 370 LF , 58368 TR1 , 108 UTII , 252 UTIS , 250 LIC , 5138 PLI	578022
15	28/07/2021	404785	381327	01	381327	397 LF , 70100 GPF , 72 UTII , 168 UTIS , 180 LIC	310410
16	28/07/2021	404791	2160	11	2160		2160
17	28/07/2021	404787	1050	11	1050		1050

1024835 - Salaries 3210 - Domestic T.E.

1000 - CPIN 767 - LF 70100 - GPF 180 - UTII 420 - UTIS 58368 - TR1 430 - LIC 5138 - PLI



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## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2029 00 102 06 02

Revenue and Food, Land Revenue, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/07/2021	404265	647	13	647		647

647 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/07/2021	404488	720	11	720		720
12	28/07/2021	404487	223154	01	223154	440 CPIN , 20005 TR1 , 45 UTII , 105 UTIS , 80 LIC	202479
26	29/07/2021	404967	630	11	630		630
28	29/07/2021	404959	504356	01	504356	48087 TR1 , 108 UTII , 252 UTIS , 210 LIC	455699
29	29/07/2021	404955	419404	01	419404	112000 GPF , 99 UTII , 231 UTIS , 200 LIC	306874

1146914 - Salaries 1350 - Domestic T.E.

440 - CPIN 112000 - GPF 252 - UTII 588 - UTIS 68092 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/07/2021	404449	78770	01	78770	7066 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	69012
2	27/07/2021	404479	126010	01	126010	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	102855
3	27/07/2021	404447	73024	01	73024	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	52924
4	27/07/2021	404480	79770	01	79770	25 LIC , 7066 TR1 , 18 UTII , 42 UTIS	72619
5	30/07/2021	404507	123667	01	123667	11028 TR1 , 36 UTII , 84 UTIS , 50 LIC	112469
6	30/07/2021	404503	54800	01	54800	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	51730

536041 - Salaries

46000 - GPF 126 - UTII 294 - UTIS 25160 - TR1 245 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2021	403885	500	13	500		500
2	15/07/2021	404107	500	13	500		500
3	27/07/2021	404482	360	11	360		360
4	27/07/2021	404490	990	11	990		990
5	28/07/2021	404481	122688	01	122688	370 LF , 52000 GPF , 27 UTII , 63 UTIS , 40 LIC	70188
6	28/07/2021	404489	211290	01	211290	120 LIC , 1999 PLI , 19276 TR1 , 45 UTII , 550 LF , 105 UTIS	189195
7	28/07/2021	404858	93711	01	93711	8442 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	84040
8	28/07/2021	404855	140968	01	140968	32000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI	108511
9	29/07/2021	404968	960	11	960		960
10	29/07/2021	404963	600	11	600		600
11	29/07/2021	404962	225423	01	225423	20281 TR1 , 54 UTII , 126 UTIS , 160 LIC , 481 PLI	204321
12	29/07/2021	405042	320232	01	320232	79000 GPF , 63 UTII , 147 UTIS , 120 LIC	240902

1114312 - Salaries 2910 - Domestic T.E. 1000 - O.E.

920 - LF 163000 - GPF 252 - UTII 588 - UTIS 47999 - TR1 540 - LIC 3856 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2021	404915	55642	01	55642	370 LF , 3000 GPF , 9 UTII , 21 UTIS	52242
4	29/07/2021	404912	37664	01	37664	3328 TR1 , 9 UTII , 21 UTIS	34306

93306 - Salaries

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3328 - TR1

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## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 08 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2021	404067	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 08 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2021	404914	48952	01	48952	4390 TR1 , 9 UTII , 21 UTIS	44532
5	29/07/2021	404910	230042	01	230042	17993 HBAI , 41000 GPF , 45 UTII , 105 UTIS , 65 LIC	170834

278994 - Salaries

17993 - HBAI 41000 - GPF 54 - UTII 126 - UTIS 4390 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2021	403961	950	13	950		950
3	28/07/2021	404384	166712	01	166712	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	123542
4	28/07/2021	404385	373342	01	373342	33472 TR1 , 90 UTII , 210 UTIS , 115 LIC	339455

540054 - Salaries 950 - O.E.

43000 - GPF 117 - UTII 273 - UTIS 33472 - TR1 195 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 07 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2021	403963	329	13	329		329
5	30/07/2021	404383	22060	13	22060		22060

22389 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/07/2021	404492	240	11	240		240
2	28/07/2021	404491	40248	01	40248	3571 TR1 , 9 UTII , 21 UTIS , 40 LIC	36607
3	28/07/2021	404857	42560	01	42560	3789 TR1 , 9 UTII , 21 UTIS	38741
4	29/07/2021	404970	360	11	360		360
5	29/07/2021	404966	240	11	240		240
6	29/07/2021	404958	46488	01	46488	370 LF , 4518 TR1 , 9 UTII , 21 UTIS	41570
7	29/07/2021	404954	124648	01	124648	26950 GPF , 27 UTII , 63 UTIS , 80 LIC	97528

253944 - Salaries 840 - Domestic T.E.

370 - LF 26950 - GPF 54 - UTII 126 - UTIS 11878 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/07/2021	404502	643408	01	643408	143000 GPF , 117 UTII , 273 UTIS , 285 LIC	499733
8	28/07/2021	404519	130572	02	130572		130572
9	28/07/2021	404504	100480	01	100480	120 PAO6 , 10048 TR1	90312
10	28/07/2021	404505	186458	01	186458	16486 TR1 , 36 UTII , 84 UTIS , 80 LIC	169772
18	30/07/2021	405055	12276	02	12276		12276

930346 - Salaries 142848 - Wages

143000 - GPF 153 - UTII 357 - UTIS 26534 - TR1 365 - LIC 120 - PAO6

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2021	404083	1219	13	1219		1219
2	15/07/2021	404174	2092	13	2092		2092
3	15/07/2021	404171	1392	13	1392		1392
4	16/07/2021	404197	1720	13	1720		1720
5	16/07/2021	404172	8538	13	8538		8538
15	29/07/2021	404822	456	13	456		456
16	29/07/2021	404823	155022	13	155022		155022
17	30/07/2021	404947	1196	13	1196		1196

171635 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/07/2021	404508	360	11	360		360
11	28/07/2021	404506	60512	01	60512	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	50442

60512 - Salaries 360 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/07/2021	404509	84448	01	84448	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	73348
13	28/07/2021	404510	60512	01	60512	5478 TR1 , 9 UTII , 21 UTIS , 40 LIC	54964
14	28/07/2021	404511	360	11	360		360

144960 - Salaries 360 - Domestic T.E.

11000 - GPF 27 - UTII 63 - UTIS 5478 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2021	403952	31042	01	31042		31042
3	14/07/2021	404158	2185	13	2185		2185
4	14/07/2021	404157	43596	34	43596		43596
5	14/07/2021	404120	2443	13	2443		2443
6	15/07/2021	404123	5498	13	5498		5498
7	16/07/2021	404121	2400	13	2400		2400
8	20/07/2021	404285	11626	34	11626		11626
10	28/07/2021	404871	284446	01	284446	26482 TR1 , 63 UTII , 147 UTIS , 105 LIC	257649
11	28/07/2021	404867	1505154	01	1505154	470 CPIN , 449610 GPF , 252 UTII , 588 UTIS , 770 LIC , 1779 PLI	1051685

1820642 - Salaries 12526 - O.E. 55222 - Schol.& Stipend

470 - CPIN 449610 - GPF 315 - UTII 735 - UTIS 26482 - TR1 875 - LIC 1779 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2021	404006	2191	13	2191		2191
9	20/07/2021	404286	13040	13	13040		13040

15231 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 11 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/07/2021	404873	80088	01	80088	7104 TR1 , 18 UTII , 42 UTIS , 1700 LIC	71224
13	28/07/2021	404872	68944	01	68944	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	28874

149032 - Salaries

40000 - GPF 27 - UTII 63 - UTIS 7104 - TR1 1740 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2055 00 001 02 02

Police,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989 (C.S.S.),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/07/2021	404766	2925	11	2925		2925
20	29/07/2021	404817	81776	01	81776	7270 TR1 , 18 UTII , 42 UTIS , 1968 PLI	72478
21	29/07/2021	404741	266454	01	266454	34000 GPF , 36 UTII , 84 UTIS , 2116 PLI	230218

348230 - Salaries 2925 - Domestic T.E.

34000 - GPF 54 - UTII 126 - UTIS 7270 - TR1 4084 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/07/2021	405040	141056	01	141056	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	105926
35	29/07/2021	404880	101890	01	101890	9101 TR1 , 18 UTII , 42 UTIS , 40 LIC	92689

242946 - Salaries

35000 - GPF 45 - UTII 105 - UTIS 9101 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2021	404058	16672	13	16672		16672
3	16/07/2021	404251	18324	13	18324		18324
4	19/07/2021	404195	29640	13	29640		29640
5	22/07/2021	404320	647	13	647		647

65283 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2021	404043	32585	01	32585	18 UTII , 42 UTIS	32525
14	29/07/2021	404760	5401	11	5401		5401
33	29/07/2021	404767	347030	01	347030	95000 GPF , 54 UTII , 126 UTIS , 65 LIC , 527 PLI	251258
34	29/07/2021	404745	940660	01	940660	84528 TR1 , 207 UTII , 483 UTIS , 3502 PLI	851940

1320275 - Salaries 5401 - Domestic T.E.

95000 - GPF 279 - UTII 651 - UTIS 84528 - TR1 65 - LIC 4029 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/07/2021	404740	253096	01	253096	23436 TR1 , 45 UTII , 105 UTIS , 25 LIC	229485
15	29/07/2021	404761	5739	11	5739		5739
16	29/07/2021	404820	4690	11	4690		4690
36	30/07/2021	405054	447754	01	447754	99000 GPF , 63 UTII , 147 UTIS , 115 LIC , 220 PLI	348209

700850 - Salaries 10429 - Domestic T.E.

99000 - GPF 108 - UTII 252 - UTIS 23436 - TR1 140 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/07/2021	404892	1737028	01	1737028	170599 TR1 , 423 UTII , 987 UTIS , 7404 PLI	1557615
8	29/07/2021	404729	2502548	01	2502548	225268 TR1 , 558 UTII , 1302 UTIS , 44665 PLI	2230755
9	29/07/2021	404731	1411606	01	1411606	370 LF , 125446 TR1 , 288 UTII , 672 UTIS , 40 LIC , 3478 PLI	1281312
10	29/07/2021	404728	1367332	01	1367332	365770 GPF , 207 UTII , 483 UTIS , 200 LIC , 3763 PLI	996909
11	29/07/2021	404903	41116	11	41116		41116
12	29/07/2021	404759	21574	11	21574		21574
13	29/07/2021	404756	56905	11	56905		56905
28	29/07/2021	404754	19500	11	19500		19500
29	29/07/2021	404755	22717	11	22717		22717
30	29/07/2021	404726	2487684	01	2487684	1000 MCAI , 602000 GPF , 369 UTII , 861 UTIS , 130 LIC , 3018 PLI	1880306
31	29/07/2021	404753	87546	01	87546	7962 TR1 , 18 UTII , 42 UTIS , 3119 PLI	76405
32	29/07/2021	404723	94945	01	94945	120 PAO6 , 9472 TR1	85353

9688689 - Salaries 161812 - Domestic T.E.

1000 - MCAI 370 - LF 967770 - GPF 1863 - UTII 4347 - UTIS 538747 - TR1 370 - LIC 120 - PAO6  
65447 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/07/2021	404764	469	11	469		469
19	29/07/2021	404763	9380	11	9380		9380
23	29/07/2021	405039	28000	01	28000		28000
24	29/07/2021	404752	869046	01	869046	150000 GPF , 126 UTII , 294 UTIS , 2428 PLI	716198
25	29/07/2021	404750	53394	01	53394	5000 GPF , 9 UTII , 21 UTIS	48364
26	29/07/2021	404748	618388	01	618388	55780 TR1 , 135 UTII , 315 UTIS , 5618 PLI	556540
27	29/07/2021	404765	10651	11	10651		10651

1568828 - Salaries 20500 - Domestic T.E.

155000 - GPF 270 - UTII 630 - UTIS 55780 - TR1 8046 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/07/2021	404816	466220	01	466220	370 LF , 41485 TR1 , 90 UTII , 210 UTIS , 250 LIC	423815
3	28/07/2021	404815	46426	01	46426	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	43371

512646 - Salaries

370 - LF 3000 - GPF 99 - UTII 231 - UTIS 41485 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 13 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2021	404042	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 14 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/07/2021	404304	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 14 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/07/2021	404389	938	11	938		938
3	28/07/2021	404388	975	11	975		975
4	28/07/2021	404387	762462	01	762462	1480 LF , 70414 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	686300
5	28/07/2021	404386	999786	01	999786	863 MCAI , 2100 CPIN , 870 COMP , 207000 GPF , 153 UTII , 357 UTIS , 280 LIC	788163

1762248 - Salaries 1913 - Domestic T.E.

863 - MCAI 2100 - CPIN 1480 - LF 870 - COMP 207000 - GPF 351 - UTII 819 - UTIS 70414 - TR1 360 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2021	403908	15528	01	15528		15528
5	19/07/2021	404250	51641	34	51641		51641
6	22/07/2021	404338	7266	34	7266		7266
7	28/07/2021	404444	25992	01	25992	10 UTII	25982
8	28/07/2021	404450	3240	11	3240		3240
9	28/07/2021	404434	1798888	01	1798888	6270 HBAI , 274200 GPF , 315 UTII , 735 UTIS , 590 LIC , 1457 PLI	1515321
10	28/07/2021	404442	139874	01	139874	12505 TR1 , 36 UTII , 84 UTIS , 25 LIC	127224
11	28/07/2021	404446	1170	11	1170		1170
12	28/07/2021	404445	270	11	270		270
13	28/07/2021	404599	203522	01	203522	60000 GPF , 45 UTII , 105 UTIS , 105 LIC	143267
14	28/07/2021	404618	155978	01	155978	16263 TR1 , 45 UTII , 105 UTIS	139565
15	28/07/2021	404439	1335340	01	1335340	214000 GPF , 261 UTII , 609 UTIS , 490 LIC	1119980
16	28/07/2021	404443	1723964	01	1723964	256000 GPF , 324 UTII , 756 UTIS , 900 LIC , 4622 PLI	1461362
17	29/07/2021	404393	230584	01	230584	37000 GPF , 36 UTII , 84 UTIS , 25 LIC	193439
18	29/07/2021	404665	573272	01	573272	76400 GPF , 63 UTII , 147 UTIS , 240 LIC	496422

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/07/2021	404882	710823	01	710823	122500 GPF , 126 UTII , 294 UTIS , 350 LIC	587553
20	29/07/2021	404883	2087204	01	2087204	910 LF , 309000 GPF , 396 UTII , 924 UTIS , 1100 LIC	1774874
21	29/07/2021	404887	356380	01	356380	32100 TR1	324280
22	29/07/2021	404893	420484	01	420484	37373 TR1 , 18 UTII , 42 UTIS	383051
23	29/07/2021	404399	180	11	180		180
24	29/07/2021	404901	1080	11	1080		1080
25	29/07/2021	404894	1170	11	1170		1170
26	29/07/2021	404897	1080	11	1080		1080
27	29/07/2021	404895	3960	11	3960		3960

9777833 - Salaries 12150 - Domestic T.E. 58907 - Schol.& Stipend

6270 - HBAI 910 - LF 1349100 - GPF 1675 - UTII 3885 - UTIS 98241 - TR1 3825 - LIC 6079 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2021	403934	1744	13	1744		1744
3	19/07/2021	404148	1887	13	1887		1887
4	19/07/2021	404150	658	13	658		658
28	30/07/2021	405026	483	13	483		483

4772 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/07/2021	404918	21762	02	21762		21762
10	29/07/2021	404960	211078	01	211078	360 LF , 16735 TR1 , 54 UTII , 126 UTIS , 2198 PLI	191605
11	29/07/2021	404917	163764	01	163764	42000 GPF , 27 UTII , 63 UTIS	121674

374842 - Salaries 21762 - Wages

360 - LF 42000 - GPF 81 - UTII 189 - UTIS 16735 - TR1 2198 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/07/2021	404996	1275986	50	1275986		1275986

1275986 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2021	404178	533	01	533		533
2	29/07/2021	404801	131084	01	131084	400 CPIN , 28000 GPF , 18 UTII , 42 UTIS , 50 LIC	102574
3	29/07/2021	404802	379085	01	379085	69500 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI	308892
4	29/07/2021	404804	304414	01	304414	29893 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	269316
5	29/07/2021	404807	47953	01	47953	9000 GPF , 9 UTII , 21 UTIS	38923
6	29/07/2021	404809	305147	01	305147	29000 GPF , 54 UTII , 126 UTIS , 125 LIC , 4903 PLI	270939
7	29/07/2021	404810	320791	01	320791	30385 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	287248
8	29/07/2021	404813	103534	01	103534	37620 GPF , 18 UTII , 42 UTIS , 80 LIC , 623 PLI	65151

1592541 - Salaries

400 - CPIN 173120 - GPF 315 - UTII 735 - UTIS 60278 - TR1 820 - LIC 13297 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

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
34	30/07/2021	404876	129256	04	129256		129256

129256 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2021	403792	380800	04	380800		380800
2	13/07/2021	403892	70270	04	70270		70270
3	13/07/2021	403826	36960	04	36960		36960
4	13/07/2021	403148	11609	04	11609		11609
5	16/07/2021	404084	749970	04	749970		749970
6	16/07/2021	404126	5556	04	5556		5556
7	16/07/2021	404125	25740	04	25740		25740
8	16/07/2021	404124	23520	04	23520		23520
9	16/07/2021	404212	627120	04	627120		627120
10	16/07/2021	404214	627120	04	627120		627120
11	16/07/2021	404213	231122	04	231122		231122
12	20/07/2021	404293	665730	04	665730		665730
13	20/07/2021	404237	862376	04	862376		862376
14	20/07/2021	404294	685620	04	685620		685620
15	20/07/2021	404281	795600	04	795600		795600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/07/2021	404305	665730	04	665730		665730
17	20/07/2021	404298	590850	04	590850		590850
18	20/07/2021	404276	386100	04	386100		386100
19	22/07/2021	404300	556920	04	556920		556920
20	22/07/2021	404307	665730	04	665730		665730
21	22/07/2021	404270	556920	04	556920		556920
22	22/07/2021	404303	458640	04	458640		458640
23	22/07/2021	404280	665730	04	665730		665730
24	22/07/2021	404248	451620	04	451620		451620
25	22/07/2021	404299	23520	04	23520		23520
26	22/07/2021	404247	942008	04	942008		942008
27	22/07/2021	404342	1042400	04	1042400		1042400
28	22/07/2021	404326	1026090	04	1026090		1026090
29	22/07/2021	404350	730664	04	730664		730664
30	27/07/2021	404297	386100	04	386100		386100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/07/2021	404355	1056510	04	1056510		1056510
32	29/07/2021	404356	422370	04	422370		422370
33	29/07/2021	404836	1022580	04	1022580		1022580
35	30/07/2021	404296	525330	04	525330		525330

17974925 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	29/07/2021	404685	56432	01	56432	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	46362
231	29/07/2021	404610	277616	01	277616	25087 TR1 , 81 UTII , 189 UTIS	252259

334048 - Salaries

10000 - GPF 90 - UTII 210 - UTIS 25087 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 01 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	23/07/2021	404367	30680	21	30680		30680
54	23/07/2021	404366	869916	21	869916		869916

900596 - Supplies & Materials



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/07/2021	403899	16122	01	16122		16122
67	28/07/2021	404538	130229	01	130229	11904 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	115869
68	28/07/2021	404537	103427	01	103427	45000 GPF , 18 UTII , 42 UTIS	58367
71	28/07/2021	404577	733772	01	733772	68356 TR1 , 180 UTII , 420 UTIS , 145 LIC	664671
72	28/07/2021	404575	97579	01	97579	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	47479
80	28/07/2021	404613	474354	01	474354	43085 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	425487
81	28/07/2021	404625	217182	01	217182	40000 GPF , 36 UTII , 84 UTIS , 3144 PLI	173918
84	28/07/2021	404560	307900	01	307900	28084 TR1 , 72 UTII , 168 UTIS , 120 LIC	279456
85	28/07/2021	404542	374532	01	374532	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	282132
86	28/07/2021	404543	585744	01	585744	53338 TR1 , 144 UTII , 336 UTIS , 160 LIC	531766
88	28/07/2021	404540	472842	01	472842	45127 TR1 , 117 UTII , 273 UTIS , 200 LIC	427125
89	28/07/2021	404541	103427	01	103427	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	98327
91	28/07/2021	404527	275233	01	275233	25421 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2280 PLI	247232
93	28/07/2021	404534	171494	01	171494	24400 GPF , 36 UTII , 84 UTIS , 80 LIC	146894
96	28/07/2021	404778	26632	01	26632	4474 TR1 , 9 UTII , 21 UTIS	22128

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	28/07/2021	404775	578328	01	578328	50062 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	514102
99	28/07/2021	404774	285529	01	285529	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	240229
100	28/07/2021	404707	161621	01	161621	14745 TR1 , 36 UTII , 84 UTIS , 40 LIC	146716
103	28/07/2021	404678	725338	01	725338	69979 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	652165
104	28/07/2021	404672	189990	01	189990	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	148680
105	28/07/2021	404700	499311	01	499311	141400 GPF , 90 UTII , 210 UTIS , 80 LIC	357531
109	28/07/2021	404587	439900	01	439900	39834 TR1 , 117 UTII , 273 UTIS , 65 LIC	399611
110	28/07/2021	404576	182102	01	182102	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	155902
114	28/07/2021	404525	516047	01	516047	370 LF , 49659 TR1 , 135 UTII , 315 UTIS , 200 LIC , 5419 PLI	459949
115	28/07/2021	404524	197286	01	197286	31000 GPF , 36 UTII , 84 UTIS , 40 LIC	166126
133	28/07/2021	404724	32250	01	32250	4367 TR1 , 9 UTII , 21 UTIS	27853
134	28/07/2021	404722	206854	01	206854	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	181694
147	28/07/2021	404494	152061	01	152061	63 UTIS , 65 LIC , 15000 GPF , 27 UTII	136906
170	28/07/2021	404744	65286	02	65286		65286
172	28/07/2021	404641	1857805	01	1857805	560 LF , 168198 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1667634

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	28/07/2021	404636	1224721	01	1224721	114899 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1103015
174	28/07/2021	404631	1692279	01	1692279	152569 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1523502
175	28/07/2021	404626	168046	01	168046	15462 TR1 , 36 UTII , 84 UTIS , 80 LIC	152384
176	28/07/2021	404624	1640980	01	1640980	150223 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI	1481760
177	28/07/2021	404620	1351990	01	1351990	123189 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1224738
178	28/07/2021	404616	680158	01	680158	61747 TR1 , 180 UTII , 420 UTIS , 200 LIC	617611
179	28/07/2021	404611	1396296	01	1396296	126264 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1263582
180	28/07/2021	404607	439295	01	439295	83160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	353748
181	28/07/2021	404604	531706	01	531706	112700 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	416903
183	29/07/2021	404600	442956	01	442956	500 CPIN , 114650 GPF , 90 UTII , 210 UTIS , 200 LIC	327306
184	29/07/2021	404736	916231	01	916231	82451 TR1 , 234 UTII , 546 UTIS , 155 LIC	832845
185	29/07/2021	404737	2326589	01	2326589	213255 TR1 , 630 UTII , 1470 UTIS , 360 LIC , 13526 PLI	2097348
186	29/07/2021	404742	2941157	01	2941157	273772 TR1 , 693 UTII , 1617 UTIS , 665 LIC , 11164 PLI	2653246
187	29/07/2021	404743	1561144	01	1561144	236620 GPF , 288 UTII , 672 UTIS , 360 LIC , 506 PLI	1322698
188	29/07/2021	404746	25992	01	25992	10 UTII	25982

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	29/07/2021	404747	165074	01	165074	23246 TR1 , 45 UTII , 105 UTIS	141678
190	29/07/2021	404749	265915	01	265915	30331 TR1 , 72 UTII , 168 UTIS , 40 LIC	235304
191	29/07/2021	404751	154902	01	154902	14132 TR1 , 36 UTII , 84 UTIS , 2019 PLI	138631
197	29/07/2021	404647	108810	02	108810		108810
198	29/07/2021	404739	1418661	01	1418661	322820 GPF , 270 UTII , 630 UTIS , 360 LIC , 10122 PLI	1084459
205	29/07/2021	404734	488764	01	488764	96000 GPF , 90 UTII , 210 UTIS , 80 LIC	392384
207	29/07/2021	404563	390722	01	390722	35431 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	350704
208	29/07/2021	404564	358900	01	358900	62000 GPF , 72 UTII , 168 UTIS , 160 LIC	296500
210	29/07/2021	404908	273771	01	273771	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	163471
216	29/07/2021	404690	1475677	01	1475677	379880 GPF , 288 UTII , 672 UTIS , 480 LIC	1094357
217	29/07/2021	404692	1003369	01	1003369	213090 GPF , 198 UTII , 462 UTIS , 400 LIC , 971 PLI	788248
218	29/07/2021	404693	1339259	01	1339259	121781 TR1 , 324 UTII , 756 UTIS , 520 LIC , 6577 PLI	1209301
219	29/07/2021	404695	1309750	01	1309750	600 CPIN , 119338 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1179681
220	29/07/2021	404698	1412037	01	1412037	128298 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1278508
221	29/07/2021	404702	1352775	01	1352775	470 LF , 123240 TR1 , 378 UTII , 882 UTIS , 200 LIC	1227605

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	29/07/2021	404703	1047034	01	1047034	95477 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	941799
223	29/07/2021	404704	1210913	01	1210913	470 LF , 109904 TR1 , 342 UTII , 798 UTIS , 160 LIC	1099239
224	29/07/2021	404705	999856	01	999856	90525 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	900307
226	29/07/2021	404716	84874	01	84874	7590 TR1 , 28 UTII , 42 UTIS	77214
227	29/07/2021	404717	87048	02	87048		87048
228	29/07/2021	404909	569743	01	569743	52353 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	513853
230	29/07/2021	404831	566834	01	566834	69080 GPF , 108 UTII , 252 UTIS , 120 LIC	497274
232	29/07/2021	404832	763576	01	763576	70413 TR1 , 180 UTII , 420 UTIS , 160 LIC , 5692 PLI	686711
238	29/07/2021	405037	164150	01	164150	15002 TR1 , 36 UTII , 84 UTIS , 40 LIC	148988
239	29/07/2021	405038	257465	01	257465	34000 GPF , 54 UTII , 126 UTIS , 120 LIC	223165

44528452 - Salaries 261144 - Wages

1100 - CPIN 1870 - LF 2414950 - GPF 10910 - UTII 25410 - UTIS 3027525 - TR1 10615 - LIC 177952 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	16/07/2021	404239	1000	01	1000		1000
43	19/07/2021	404249	6000	01	6000	564 TR1	5436
169	28/07/2021	404735	148626	01	148626	13312 TR1 , 36 UTII , 84 UTIS , 25 LIC	135169
171	28/07/2021	404825	319669	01	319669	50000 GPF , 63 UTII , 147 UTIS , 105 LIC	269354
213	29/07/2021	404676	252059	01	252059	35000 GPF , 45 UTII , 105 UTIS , 80 LIC	216829
214	29/07/2021	404681	129590	01	129590	11698 TR1 , 36 UTII , 84 UTIS , 25 LIC	117747

856944 - Salaries

85000 - GPF 180 - UTII 420 - UTIS 25574 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	28/07/2021	404598	110534	01	110534	9946 TR1 , 28 UTII , 42 UTIS	100518
192	29/07/2021	404790	398892	01	398892	37816 TR1 , 91 UTII , 189 UTIS , 160 LIC , 6647 PLI	353989
193	29/07/2021	404794	496978	01	496978	87900 GPF , 108 UTII , 252 UTIS , 285 LIC , 312 PLI	408121
194	29/07/2021	404797	62044	01	62044	5593 TR1 , 18 UTII , 42 UTIS	56391
195	29/07/2021	404798	61600	01	61600	22000 GPF , 9 UTII , 21 UTIS , 40 LIC	39530
196	29/07/2021	404799	26632	01	26632	2368 TR1 , 9 UTII , 21 UTIS	24234

1156680 - Salaries

109900 - GPF 263 - UTII 567 - UTIS 55723 - TR1 485 - LIC 6959 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	28/07/2021	404545	735656	01	735656	68641 TR1 , 180 UTII , 420 UTIS , 250 LIC , 2837 PLI	663328
132	28/07/2021	404544	366108	01	366108	77000 GPF , 72 UTII , 168 UTIS , 120 LIC	288748

1101764 - Salaries

77000 - GPF 252 - UTII 588 - UTIS 68641 - TR1 370 - LIC 2837 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/07/2021	403815	2000	13	2000		2000
12	12/07/2021	403879	1000	13	1000		1000
27	14/07/2021	403971	965	13	965		965
36	15/07/2021	404152	1000	13	1000		1000
48	22/07/2021	404295	1000	13	1000		1000
101	28/07/2021	404720	400876	01	400876	36928 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	362058
108	28/07/2021	404691	216910	01	216910	50000 GPF , 36 UTII , 84 UTIS	166790
119	28/07/2021	404806	815236	01	815236	181000 GPF , 135 UTII , 315 UTIS , 200 LIC , 1815 PLI	631771
120	28/07/2021	404808	842405	01	842405	78490 TR1 , 135 UTII , 315 UTIS , 130 LIC , 4857 PLI	758478
129	28/07/2021	404789	195294	01	195294	17933 TR1 , 36 UTII , 84 UTIS , 40 LIC	177201
130	28/07/2021	404786	418113	01	418113	50000 GPF , 72 UTII , 168 UTIS , 80 LIC	367793
137	28/07/2021	404712	748551	01	748551	67752 TR1 , 162 UTII , 378 UTIS , 50 LIC	680209
138	28/07/2021	404708	985837	01	985837	255000 GPF , 153 UTII , 357 UTIS , 240 LIC	730087
141	28/07/2021	404605	30662	01	30662	2675 TR1 , 9 UTII , 21 UTIS	27957
142	28/07/2021	404597	384339	01	384339	60500 GPF , 63 UTII , 147 UTIS , 120 LIC	323509

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	28/07/2021	404646	240415	01	240415	19493 TR1 , 45 UTII , 105 UTIS , 80 LIC	220692
146	28/07/2021	404493	1511766	01	1511766	180 LF , 313000 GPF , 5210 PLI , 243 UTII , 567 UTIS , 425 LIC	1192141
148	28/07/2021	404495	95804	01	95804	25 LIC , 8627 TR1 , 27 UTII , 63 UTIS	87062
153	28/07/2021	404805	9722	01	9722		9722
156	28/07/2021	404456	954480	01	954480	183300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI	766946
157	28/07/2021	404457	449332	01	449332	43084 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI	404551
161	28/07/2021	404585	1125603	01	1125603	224000 GPF , 198 UTII , 462 UTIS , 240 LIC , 11148 PLI	889555
162	28/07/2021	404590	498336	01	498336	730 LF , 48694 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	447102
165	28/07/2021	404529	828462	01	828462	214100 GPF , 144 UTII , 336 UTIS , 195 LIC	613687
166	28/07/2021	404530	567118	01	567118	51557 TR1 , 126 UTII , 294 UTIS , 105 LIC , 905 PLI	514131
236	29/07/2021	405033	407905	01	407905	105000 GPF , 72 UTII , 168 UTIS , 80 LIC	302585
237	29/07/2021	405034	105485	01	105485	11757 TR1 , 27 UTII , 63 UTIS , 40 LIC	93598

11832651 - Salaries 5965 - O.E.

910 - LF 1635900 - GPF 2124 - UTII 4956 - UTIS 386990 - TR1 2565 - LIC 31581 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/07/2021	403937	15272	01	15272	1306 TR1	13966
69	28/07/2021	404536	160509	01	160509	18689 TR1 , 45 UTII , 105 UTIS	141670
70	28/07/2021	404535	277505	01	277505	30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 685 PLI	246520
73	28/07/2021	404572	100435	01	100435	9229 TR1 , 18 UTII , 42 UTIS , 40 LIC	91106
74	28/07/2021	404567	309275	01	309275	28212 TR1 , 63 UTII , 147 UTIS , 120 LIC	280733
79	28/07/2021	404621	394043	01	394043	51088 TR1 , 90 UTII , 210 UTIS , 120 LIC	342535
82	28/07/2021	404558	381340	01	381340	90500 GPF , 72 UTII , 168 UTIS , 80 LIC	290520
83	28/07/2021	404559	675504	01	675504	63249 TR1 , 172 UTII , 378 UTIS , 120 LIC , 14483 PLI	597102
87	28/07/2021	404539	372364	01	372364	59000 GPF , 72 UTII , 168 UTIS , 120 LIC	313004
90	28/07/2021	404566	245688	01	245688	75000 GPF , 45 UTII , 105 UTIS , 105 LIC	170433
92	28/07/2021	404531	335798	01	335798	92150 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI	240483
94	28/07/2021	404779	21762	02	21762		21762
95	28/07/2021	404777	84523	01	84523	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	48823
97	28/07/2021	404776	182510	01	182510	16730 TR1 , 36 UTII , 84 UTIS , 40 LIC	165620
102	28/07/2021	404683	110627	01	110627	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	95527

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	28/07/2021	404696	138501	01	138501	12544 TR1 , 36 UTII , 84 UTIS	125837
107	28/07/2021	404694	166795	01	166795	25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	138788
111	28/07/2021	404573	285400	01	285400	25972 TR1 , 63 UTII , 147 UTIS , 65 LIC , 1442 PLI	257711
112	28/07/2021	404571	103427	01	103427	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	78327
113	28/07/2021	404526	263905	01	263905	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	235645
116	28/07/2021	404686	108707	01	108707	11975 TR1 , 27 UTII , 63 UTIS , 40 LIC	96602
121	28/07/2021	404811	291377	01	291377	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	246117
122	28/07/2021	404814	406142	01	406142	39638 TR1 , 90 UTII , 210 UTIS , 40 LIC	366164
127	28/07/2021	404796	475469	01	475469	43394 TR1 , 81 UTII , 189 UTIS , 40 LIC	431765
128	28/07/2021	404792	181686	01	181686	23000 GPF , 36 UTII , 84 UTIS	158566
135	28/07/2021	404721	207141	01	207141	18573 TR1 , 54 UTII , 126 UTIS , 25 LIC	188363
136	28/07/2021	404718	307214	01	307214	47000 GPF , 54 UTII , 126 UTIS , 40 LIC	259994
139	28/07/2021	404596	659955	01	659955	5867 PLI , 145000 GPF , 126 UTII , 294 UTIS , 280 LIC	508388
140	28/07/2021	404602	744497	01	744497	69206 TR1 , 163 UTII , 357 UTIS , 225 LIC	674546
144	28/07/2021	404649	238495	01	238495	150 LF , 66000 GPF , 45 UTII , 105 UTIS , 105 LIC	172090

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	28/07/2021	404654	508603	01	508603	470 LF , 46593 TR1 , 108 UTII , 252 UTIS , 65 LIC	461115
149	28/07/2021	404546	21762	02	21762		21762
150	28/07/2021	404528	682216	01	682216	59930 TR1 , 342 UTIS , 265 LIC , 148 UTII	621531
151	28/07/2021	404496	544673	01	544673	231 UTIS , 200 LIC , 110000 GPF , 99 UTII	434143
152	28/07/2021	404497	548338	01	548338	6666 PLI , 43008 TR1 , 119 UTII , 231 UTIS , 120 LIC	498194
154	28/07/2021	404477	482679	01	482679	106800 GPF , 90 UTII , 210 UTIS , 120 LIC	375459
155	28/07/2021	404478	799095	01	799095	75361 TR1 , 171 UTII , 399 UTIS , 160 LIC	723004
158	28/07/2021	404458	363449	01	363449	105000 GPF , 63 UTII , 147 UTIS , 120 LIC	258119
159	28/07/2021	404459	502729	01	502729	43393 TR1 , 108 UTII , 252 UTIS , 80 LIC	458896
160	28/07/2021	404461	7813	01	7813	4719 TR1 , 9 UTII , 21 UTIS	3064
163	28/07/2021	404593	561903	01	561903	149500 GPF , 99 UTII , 231 UTIS , 240 LIC	411833
164	28/07/2021	404595	448791	01	448791	41088 TR1 , 99 UTII , 231 UTIS , 25 LIC , 2326 PLI	405022
167	28/07/2021	404532	441942	01	441942	112000 GPF , 81 UTII , 189 UTIS , 185 LIC , 404 PLI	329083
168	28/07/2021	404533	412806	01	412806	37376 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	361815
199	29/07/2021	404615	166598	01	166598	15232 TR1 , 36 UTII , 84 UTIS , 40 LIC	151206

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	29/07/2021	404619	735782	01	735782	163064 GPF , 144 UTII , 336 UTIS , 280 LIC	571958
201	29/07/2021	404622	181830	01	181830	29000 GPF , 36 UTII , 84 UTIS , 80 LIC	152630
202	29/07/2021	404628	197598	01	197598	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	167438
203	29/07/2021	404632	73099	01	73099	6656 TR1 , 18 UTII , 42 UTIS	66383
204	29/07/2021	404637	82075	01	82075	7501 TR1 , 18 UTII , 42 UTIS	74514
206	29/07/2021	404562	258030	01	258030	27457 TR1 , 63 UTII , 147 UTIS , 120 LIC	230243
209	29/07/2021	404907	54800	01	54800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730
211	29/07/2021	404561	147573	01	147573	47500 GPF , 27 UTII , 63 UTIS , 65 LIC	99918
229	29/07/2021	404924	166627	01	166627	15066 TR1 , 45 UTII , 105 UTIS , 40 LIC	151371
233	29/07/2021	404833	166523	01	166523	15232 TR1 , 36 UTII , 84 UTIS	151171
234	29/07/2021	405035	86971	01	86971	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	73871
235	29/07/2021	405036	716873	01	716873	71855 TR1 , 162 UTII , 378 UTIS , 225 LIC	644253
240	30/07/2021	405049	28608	01	28608	4044 TR1 , 9 UTII , 21 UTIS	24534

17592128 - Salaries 43524 - Wages

620 - LF 1687114 - GPF 3635 - UTII 8385 - UTIS 924316 - TR1 4900 - LIC 50715 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	23/07/2021	404370	699328	36	699328		699328
52	23/07/2021	404374	2089104	36	2089104		2089104
62	26/07/2021	404375	1861488	36	1861488		1861488
63	26/07/2021	404373	2379666	36	2379666		2379666
64	26/07/2021	404377	3551062	36	3551062		3551062
65	26/07/2021	404404	1001310	36	1001310		1001310

11581958 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	23/07/2021	404369	74664	36	74664		74664
51	23/07/2021	404376	1021754	36	1021754		1021754

1096418 - Grant In Aid Salaries



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	20/07/2021	404282	58128	34	58128		58128
66	28/07/2021	404557	21762	02	21762		21762
75	28/07/2021	404547	1582935	01	1582935	168000 GPF , 252 UTII , 588 UTIS , 75 LIC	1414020
76	28/07/2021	404548	4021750	01	4021750	373101 TR1 , 1476 UTII , 3444 UTIS , 75 LIC	3643654
77	28/07/2021	404554	466807	01	466807	120500 GPF , 81 UTII , 189 UTIS , 235 LIC	345802
78	28/07/2021	404556	297096	01	297096	24178 TR1 , 81 UTII , 189 UTIS	272648

6368588 - Salaries 21762 - Wages 58128 - Schol.& Stipend

288500 - GPF 1890 - UTII 4410 - UTIS 397279 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	13/07/2021	403841	425000	30	425000		425000
117	28/07/2021	404784	612004	01	612004	445 LF , 55147 TR1 , 117 UTII , 273 UTIS , 180 LIC	555842
118	28/07/2021	404927	7712	01	7712	9 UTII , 21 UTIS , 25 LIC	7657
123	28/07/2021	404780	1045409	01	1045409	91000 GPF , 216 UTII , 504 UTIS	953689
124	28/07/2021	404783	4808836	01	4808836	446611 TR1 , 1692 UTII , 3948 UTIS , 75 LIC , 6794 PLI	4349716
125	28/07/2021	404782	245250	01	245250	47000 GPF , 45 UTII , 105 UTIS , 75 LIC	198025
126	28/07/2021	404781	135392	01	135392	32000 GPF , 27 UTII , 63 UTIS , 80 LIC	103222

6854603 - Salaries 425000 - Other Contractual Services

445 - LF 170000 - GPF 2106 - UTII 4914 - UTIS 501758 - TR1 435 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/07/2021	404076	4130	13	4130		4130

4130 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2021	403853	171527	13	171527		171527
42	19/07/2021	404228	647	13	647		647

172174 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/07/2021	403909	109	13	109		109
6	09/07/2021	403972	471	13	471		471
7	09/07/2021	403935	317	13	317		317
8	09/07/2021	403970	1233	13	1233		1233
9	09/07/2021	403965	1521	13	1521		1521
10	12/07/2021	403984	1179	13	1179		1179
11	12/07/2021	404059	123	13	123		123
13	13/07/2021	404031	655	13	655		655
14	13/07/2021	404032	1887	13	1887		1887
15	13/07/2021	404033	329	13	329		329
17	13/07/2021	403980	861	13	861		861
18	13/07/2021	403959	1533	13	1533		1533
19	13/07/2021	404036	1533	13	1533		1533
20	13/07/2021	404044	18234	13	18234		18234
21	13/07/2021	404049	6035	13	6035		6035

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/07/2021	404068	1540	13	1540		1540
23	13/07/2021	404050	860	13	860		860
24	13/07/2021	404116	1202	13	1202		1202
25	13/07/2021	404089	329	13	329		329
28	14/07/2021	404090	1214	13	1214		1214
29	14/07/2021	404117	1214	13	1214		1214
30	14/07/2021	404140	1061	13	1061		1061
31	14/07/2021	404005	919	13	919		919
32	14/07/2021	404131	10460	13	10460		10460
33	15/07/2021	404149	1214	13	1214		1214
34	15/07/2021	404146	1533	13	1533		1533
35	15/07/2021	404129	860	13	860		860
37	16/07/2021	404219	1214	13	1214		1214
38	16/07/2021	404201	25582	13	25582		25582
39	16/07/2021	404233	8169	13	8169		8169

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	16/07/2021	404254	4634	13	4634		4634
44	20/07/2021	404159	14111	13	14111		14111
45	20/07/2021	404181	18473	13	18473		18473
46	20/07/2021	404166	1214	13	1214		1214
55	26/07/2021	404314	2014	13	2014		2014
56	26/07/2021	404315	11045	13	11045		11045
57	26/07/2021	404353	42747	13	42747		42747
58	26/07/2021	404352	5639	13	5639		5639
59	26/07/2021	404340	16134	13	16134		16134
60	26/07/2021	404341	3570	13	3570		3570
61	26/07/2021	404339	33673	13	33673		33673

246645 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	29/07/2021	404651	54000	02	54000		54000

54000 - Wages



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2203 00 112 06 02

Education, Technical Education, General, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2021	118935	4702169	36	4702169		4702169

4702169 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2021	404819	113755	01	113755	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	103655

113755 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/07/2021	404687	116218	01	116218	8064 TR1 , 36 UTII , 84 UTIS	108034
2	28/07/2021	404682	209134	01	209134	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	153924

325352 - Salaries

55000 - GPF 72 - UTII 168 - UTIS 8064 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2021	404045	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2021	404429	384344	01	384344	1000 COMP , 34994 TR1 , 108 UTII , 252 UTIS , 25 LIC	347965
3	29/07/2021	404428	263252	01	263252	36000 GPF , 45 UTII , 105 UTIS , 75 LIC	227027

647596 - Salaries

1000 - COMP 36000 - GPF 153 - UTII 357 - UTIS 34994 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/07/2021	403735	100000	28	100000		100000
7	02/07/2021	403810	95162	28	95162		95162
8	02/07/2021	403816	162810	01	162810	98000 GPF , 36 UTII , 84 UTIS	64690
27	07/07/2021	403851	14265	01	14265		14265
43	13/07/2021	403966	50000	28	50000		50000
64	19/07/2021	404160	13306	24	13306		13306
65	19/07/2021	404161	12426	24	12426		12426
67	19/07/2021	404162	15826	24	15826		15826
99	28/07/2021	404579	3133340	01	3133340	560 LF , 674016 GPF , 432 UTII , 1008 UTIS , 940 LIC , 1655 PLI	2454729
100	28/07/2021	404580	10048	11	10048		10048
101	28/07/2021	404642	2261161	01	2261161	740 LF , 198887 TR1 , 495 UTII , 1155 UTIS , 325 LIC , 6017 PLI	2053542
102	28/07/2021	404644	21177	11	21177		21177

5571576 - Salaries 31225 - Domestic T.E. 41558 - P.O.L. 245162 - PP&SS,Fees to Artists

1300 - LF 772016 - GPF 963 - UTII 2247 - UTIS 198887 - TR1 1265 - LIC 7672 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	09/07/2021	403976	1533	13	1533		1533
39	13/07/2021	404103	1856	13	1856		1856
48	15/07/2021	404177	2782	13	2782		2782
49	15/07/2021	404142	860	13	860		860
51	16/07/2021	404194	21764	13	21764		21764
52	16/07/2021	404193	154342	13	154342		154342

183137 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	28/07/2021	404634	332836	01	332836	110000 GPF , 54 UTII , 126 UTIS , 130 LIC	222526
78	28/07/2021	404629	125180	01	125180	10931 TR1 , 18 UTII , 42 UTIS , 40 LIC	114149

458016 - Salaries

110000 - GPF 72 - UTII 168 - UTIS 10931 - TR1 170 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2021	403666	14532	34	14532		14532
2	01/07/2021	403665	16608	34	16608		16608
3	01/07/2021	403662	1167	34	1167		1167
4	01/07/2021	403824	3391	34	3391		3391
11	06/07/2021	403864	23195	01	23195	18 UTII , 42 UTIS , 25 LIC	23110
12	06/07/2021	403888	121984	21	121984		121984
18	06/07/2021	403872	14000	21	14000		14000
19	06/07/2021	403877	24308	21	24308		24308
20	06/07/2021	403876	21504	21	21504		21504
21	06/07/2021	403867	111745	21	111745		111745
22	06/07/2021	403863	47980	13	47980		47980
23	06/07/2021	403871	18861	13	18861		18861
25	06/07/2021	403870	45107	13	45107		45107
26	06/07/2021	403873	20063	21	20063		20063
29	08/07/2021	403927	4536	13	4536		4536

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	08/07/2021	403933	9450	13	9450		9450
31	08/07/2021	403921	3675	21	3675		3675
32	08/07/2021	403825	9375	34	9375		9375
35	12/07/2021	403865	11759	01	11759		11759
36	12/07/2021	404075	17400	21	17400		17400
38	12/07/2021	403088	14490	27	14490		14490
40	13/07/2021	403821	149999	28	149999		149999
41	13/07/2021	403918	843334	28	843334		843334
42	13/07/2021	403684	4071	06	4071		4071
44	14/07/2021	404082	105140	01	105140	9221 TR1	95919
45	14/07/2021	404048	41266	01	41266	3674 TR1 , 9 UTII , 21 UTIS , 6442 PLI	31120
46	14/07/2021	404080	269213	01	269213	60000 GPF , 72 UTII , 168 UTIS	208973
47	14/07/2021	404081	57545	01	57545	25000 GPF , 18 UTII , 42 UTIS	32485
53	16/07/2021	404208	4468	24	4468		4468
54	16/07/2021	404207	91809	21	91809		91809

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	16/07/2021	404143	20880	21	20880		20880
57	16/07/2021	404144	29209	21	29209		29209
58	16/07/2021	404224	47857	13	47857		47857
59	16/07/2021	404145	38150	21	38150		38150
61	16/07/2021	404266	3158	21	3158		3158
68	20/07/2021	404311	2672	24	2672		2672
70	22/07/2021	404118	71972	01	71972		71972
71	22/07/2021	404119	32757	01	32757		32757
73	26/07/2021	404709	41520	34	41520		41520
127	28/07/2021	404929	4018888	01	4018888	553000 GPF , 648 UTII , 1512 UTIS , 510 LIC , 3088 PLI	3460130
128	28/07/2021	404930	2269481	01	2269481	218132 TR1 , 684 UTII , 1596 UTIS , 450 LIC	2048619
132	28/07/2021	404952	115911	11	115911		115911
133	28/07/2021	404951	107184	11	107184		107184
134	28/07/2021	404949	1757306	01	1757306	153256 TR1 , 414 UTII , 966 UTIS , 285 LIC , 3770 PLI	1598615
135	28/07/2021	404948	771319	01	771319	550 LF , 1000 COMP , 67741 TR1 , 171 UTII , 399 UTIS , 305 LIC , 2166 PLI	698987

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	28/07/2021	404946	2381584	01	2381584	442400 GPF , 405 UTII , 945 UTIS , 525 LIC	1937309
137	28/07/2021	404945	1465467	01	1465467	500 MCAI , 296930 GPF , 234 UTII , 546 UTIS , 505 LIC	1166752
138	28/07/2021	404943	5074120	01	5074120	560 LF , 432355 TR1 , 1026 UTII , 2394 UTIS , 680 LIC , 14059 PLI	4623046
139	28/07/2021	404939	5212058	01	5212058	1500 MCAI , 449942 TR1 , 1050 UTII , 2450 UTIS , 600 LIC , 3246 PLI	4753270
140	28/07/2021	404941	5662242	01	5662242	1304994 GPF , 864 UTII , 2016 UTIS , 1320 LIC , 1125 PLI	4351923
141	28/07/2021	404938	2709998	01	2709998	540 LF , 233495 TR1 , 594 UTII , 1386 UTIS , 165 LIC	2473818
142	28/07/2021	404937	1410700	01	1410700	540 LF , 250900 GPF , 252 UTII , 588 UTIS , 650 LIC , 1815 PLI	1155955

33346010 - Salaries 4071 - Medical Treatment 223095 - Domestic T.E. 173791 - O.E. 517885 -  
Supplies & Materials 7140 - P.O.L. 14490 - Minor Works, Maint. 993333 - PP&SS,Fees to Artists  
86593 - Schol.& Stipend

2000 - MCAI 2190 - LF 1000 - COMP 2933224 - GPF 6459 - UTII 15071 - UTIS 1567816 - TR1 6020 -  
LIC 35711 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 110 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	19/07/2021	404163	7862	24	7862		7862
63	19/07/2021	404165	5086	24	5086		5086
66	19/07/2021	404164	17796	24	17796		17796

30744 - P.O.L.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	28/07/2021	404655	203315	01	203315	17575 TR1 , 45 UTII , 105 UTIS , 40 LIC	185550

203315 - Salaries

45 - UTII 105 - UTIS 17575 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 01 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/07/2021	403889	10735	21	10735		10735
14	06/07/2021	403890	16992	21	16992		16992
15	06/07/2021	403875	34500	21	34500		34500
16	06/07/2021	403891	24098	21	24098		24098
17	06/07/2021	403868	13800	21	13800		13800
24	06/07/2021	403869	24300	21	24300		24300
37	12/07/2021	404077	10780	21	10780		10780
55	16/07/2021	404218	27640	21	27640		27640
60	16/07/2021	404217	8790	21	8790		8790

171635 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/07/2021	403736	40000	28	40000		40000
97	28/07/2021	404660	110080	01	110080	9626 TR1 , 18 UTII , 42 UTIS	100394

110080 - Salaries 40000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 9626 - TR1



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	28/07/2021	404582	55540	01	55540	4813 TR1 , 9 UTII , 21 UTIS	50697

55540 - Salaries

9 - UTII 21 - UTIS 4813 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	07/07/2021	403986	85862	01	85862	7347 TR1 , 18 UTII , 42 UTIS	78455
69	22/07/2021	404264	40000	28	40000		40000
93	28/07/2021	404656	94254	01	94254	8141 TR1 , 18 UTII , 42 UTIS	86053

180116 - Salaries 40000 - PP&SS,Fees to Artists

36 - UTII 84 - UTIS 15488 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	28/07/2021	404667	55540	01	55540	4813 TR1 , 9 UTII , 21 UTIS	50697

55540 - Salaries

9 - UTII 21 - UTIS 4813 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	28/07/2021	404581	449133	01	449133	39732 TR1 , 108 UTII , 252 UTIS , 105 LIC , 1304 PLI	407632
94	28/07/2021	404586	384672	01	384672	84000 GPF , 63 UTII , 147 UTIS , 65 LIC	300397
105	28/07/2021	404902	360	11	360		360
106	28/07/2021	404898	105077	01	105077	8307 TR1 , 18 UTII , 42 UTIS	96710
107	28/07/2021	404840	67326	01	67326	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	57241

1006208 - Salaries 360 - Domestic T.E.

94000 - GPF 207 - UTII 483 - UTIS 48039 - TR1 195 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	08/07/2021	403886	147304	01	147304	67000 GPF , 36 UTII , 84 UTIS	80184
74	26/07/2021	404574	93334	28	93334		93334
121	28/07/2021	404838	1091835	01	1091835	370 LF , 212000 GPF , 162 UTII , 378 UTIS , 240 LIC	878685
122	28/07/2021	404772	180	11	180		180
123	28/07/2021	404771	916002	01	916002	686 CPIN , 370 LF , 78731 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI	831521
144	30/07/2021	405068	8891	11	8891		8891

2155141 - Salaries 9071 - Domestic T.E. 93334 - PP&SS,Fees to Artists

686 - CPIN 740 - LF 279000 - GPF 387 - UTII 903 - UTIS 78731 - TR1 280 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/07/2021	403794	19376	34	19376		19376
79	28/07/2021	404650	14658	11	14658		14658
90	28/07/2021	404648	1533723	01	1533723	500 CPIN , 133156 TR1 , 324 UTII , 756 UTIS , 360 LIC , 2025 PLI	1396602
92	28/07/2021	404584	1243302	01	1243302	262000 GPF , 189 UTII , 441 UTIS , 360 LIC , 1334 PLI	978978
104	28/07/2021	404839	39764	01	39764	3328 TR1 , 9 UTII , 21 UTIS	36406
143	30/07/2021	404979	21798	34	21798		21798

2816789 - Salaries 14658 - Domestic T.E. 41174 - Schol.& Stipend

500 - CPIN 262000 - GPF 522 - UTII 1218 - UTIS 136484 - TR1 720 - LIC 3359 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	26/07/2021	404301	96667	28	96667		96667
124	28/07/2021	404770	248899	01	248899	686 MCAI , 21465 TR1 , 45 UTII , 105 UTIS , 40 LIC	226558
125	28/07/2021	404769	6699	11	6699		6699
126	28/07/2021	404768	438434	01	438434	140000 GPF , 63 UTII , 147 UTIS , 140 LIC	298084

687333 - Salaries 6699 - Domestic T.E. 96667 - PP&SS,Fees to Artists

686 - MCAI 140000 - GPF 108 - UTII 252 - UTIS 21465 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/07/2021	403795	4000	13	4000		4000
88	28/07/2021	404633	120060	01	120060	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	86460
89	28/07/2021	404640	100592	01	100592	560 LF , 9229 TR1 , 18 UTII , 42 UTIS	90743

220652 - Salaries 4000 - O.E.

560 - LF 33500 - GPF 36 - UTII 84 - UTIS 9229 - TR1 40 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	28/07/2021	404617	79284	01	79284	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	39214

79284 - Salaries

40000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	28/07/2021	404652	327139	01	327139	180 LF , 29317 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	295456
84	28/07/2021	404653	680	11	680		680
85	28/07/2021	404591	340523	01	340523	1110 LF , 84500 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	251537
86	28/07/2021	404592	790	11	790		790

667662 - Salaries 1470 - Domestic T.E.

1290 - LF 84500 - GPF 135 - UTII 315 - UTIS 29317 - TR1 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	28/07/2021	404645	378590	01	378590	370 LF , 32666 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	343272
120	28/07/2021	404583	652158	01	652158	550 LF , 142060 GPF , 108 UTII , 252 UTIS , 180 LIC , 3252 PLI	505756

1030748 - Salaries

920 - LF 142060 - GPF 198 - UTII 462 - UTIS 32666 - TR1 245 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	15/07/2021	404182	2338	01	2338		2338
82	28/07/2021	404675	574764	01	574764	49532 TR1 , 99 UTII , 231 UTIS , 240 LIC , 7745 PLI	516917
108	28/07/2021	404679	1566	11	1566		1566
118	28/07/2021	404589	100	11	100		100
119	28/07/2021	404588	187057	01	187057	740 LF , 24000 GPF , 27 UTII , 63 UTIS , 105 LIC	162122

764159 - Salaries 1666 - Domestic T.E.

740 - LF 24000 - GPF 126 - UTII 294 - UTIS 49532 - TR1 345 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	28/07/2021	404657	89086	01	89086	7962 TR1 , 18 UTII , 42 UTIS , 40 LIC	81024

89086 - Salaries

18 - UTII 42 - UTIS 7962 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	28/07/2021	404638	630	11	630		630
112	28/07/2021	404635	278318	01	278318	23908 TR1 , 54 UTII , 126 UTIS , 120 LIC	254110
117	28/07/2021	404609	148840	01	148840	33000 GPF , 18 UTII , 42 UTIS , 40 LIC	115740

427158 - Salaries 630 - Domestic T.E.

33000 - GPF 72 - UTII 168 - UTIS 23908 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	28/07/2021	404673	720	11	720		720
81	28/07/2021	404670	317048	01	317048	27442 TR1 , 63 UTII , 147 UTIS , 120 LIC , 905 PLI	288371
116	28/07/2021	404594	73900	01	73900	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	53830

390948 - Salaries 720 - Domestic T.E.

20000 - GPF 72 - UTII 168 - UTIS 27442 - TR1 160 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 18 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	28/07/2021	404623	136996	01	136996	18 UTII , 42 UTIS , 40 LIC	136896

136996 - Salaries

18 - UTII 42 - UTIS 40 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	28/07/2021	404614	79566	01	79566	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	49466
115	28/07/2021	404627	100656	01	100656	370 LF , 8998 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1789 PLI	89359

180222 - Salaries

370 - LF 30000 - GPF 36 - UTII 84 - UTIS 8998 - TR1 120 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 101 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	27/07/2021	404333	1106118	30	1106118		1106118
76	27/07/2021	404403	1217072	28	1217072		1217072

1217072 - PP&amp;SS,Fees to Artists 1106118 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	28/07/2021	404950	45775	01	45775	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	41739

45775 - Salaries

9 - UTII 21 - UTIS 3981 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	28/07/2021	404981	47999	01	47999	22000 GPF , 9 UTII , 21 UTIS , 25 LIC	25944
131	28/07/2021	404934	75200	01	75200	6861 TR1 , 18 UTII , 42 UTIS , 40 LIC	68239

123199 - Salaries

22000 - GPF 27 - UTII 63 - UTIS 6861 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2211 00 001 02 02

Medical,Family Welfare,Public Health,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/07/2021	404659	180	11	180		180
5	28/07/2021	404658	182555	01	182555	15628 TR1 , 54 UTII , 126 UTIS , 844 PLI	165903
7	28/07/2021	404612	117992	01	117992	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	92892

300547 - Salaries 180 - Domestic T.E.

25000 - GPF 72 - UTII 168 - UTIS 15628 - TR1 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2021	403838	1260	11	1260		1260
2	28/07/2021	404661	586414	01	586414	47462 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	535805
3	28/07/2021	404663	1260	11	1260		1260
6	28/07/2021	404630	567296	01	567296	179000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	385347

1153710 - Salaries 2520 - Domestic T.E.

179000 - GPF 153 - UTII 357 - UTIS 47462 - TR1 520 - LIC 5066 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/07/2021	404841	93156	01	93156	15000 GPF , 9 UTII , 21 UTIS	78126

93156 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 16 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/07/2021	404921	21762	02	21762		21762

21762 - Wages



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2021	404196	11384	01	11384		11384
2	28/07/2021	404448	180	11	180		180
3	28/07/2021	404601	710296	01	710296	173500 GPF , 117 UTII , 273 UTIS , 120 LIC	536286
4	28/07/2021	404639	192596	01	192596	17408 TR1 , 45 UTII , 105 UTIS , 65 LIC	174973
5	28/07/2021	404440	128296	01	128296	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	118196
7	29/07/2021	404668	799428	01	799428	145000 GPF , 126 UTII , 294 UTIS , 145 LIC	653863
8	29/07/2021	404899	1980	11	1980		1980
9	29/07/2021	404896	2520	11	2520		2520
10	29/07/2021	404889	658312	01	658312	58850 TR1	599462
11	29/07/2021	404886	1397408	01	1397408	1500 MCAI , 327500 GPF , 252 UTII , 588 UTIS , 675 LIC	1066893
12	29/07/2021	404394	363222	01	363222	79600 GPF , 63 UTII , 147 UTIS , 140 LIC	283272
13	29/07/2021	404395	160604	01	160604	14336 TR1 , 36 UTII , 84 UTIS , 80 LIC	146068
14	29/07/2021	404671	1080	11	1080		1080
15	29/07/2021	404402	180	11	180		180
16	29/07/2021	404400	360	11	360		360

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2216 80 800 04 02

District Administration, Housing, General, Other expenditure, Shelter for the Houseless Poor, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4421546 - Salaries		6300 - Domestic T.E.				1500 - MCAI 735600 - GPF 657 - UTII 1533 - UTIS 90594 - TR1 1265 - LIC	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2216 80 800 04 02

District Administration,Housing,General,Other expenditure,Shelter for the Houseless Poor,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2021	403811	2630000	31	2630000		2630000

2630000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2021	404205	50250	01	50250	18 UTII , 42 UTIS	50190
2	28/07/2021	404699	112658	01	112658	10023 TR1 , 27 UTII , 63 UTIS , 25 LIC	102520
3	28/07/2021	404697	182714	01	182714	43000 GPF , 36 UTII , 84 UTIS , 90 LIC	139504

345622 - Salaries

43000 - GPF 81 - UTII 189 - UTIS 10023 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2217 05 800 03 02

District Administration, Urban Development, Other Urban Development Schemes, Other expenditure, Grants-in-aid to Municipalities for provision of basic civic amenities, infrastructure facilities and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/07/2021	120294	7658962	31	7658962		7658962

7658962 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2021	404888	92064	01	92064	13300 GPF , 18 UTII , 42 UTIS , 40 LIC	78664
6	29/07/2021	404885	155795	01	155795	2000 HBAI , 52500 GPF , 36 UTII , 84 UTIS	101175

247859 - Salaries

2000 - HBAI 65800 - GPF 54 - UTII 126 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/07/2021	404451	79688	01	79688	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	49618

79688 - Salaries

30000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 19 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/07/2021	404029	2467	13	2467		2467

2467 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 19 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/07/2021	404452	101068	01	101068	9000 GPF , 18 UTII , 42 UTIS , 25 LIC	91983

101068 - Salaries

9000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 19 2220 60 103 01 02

Information and Publicity, Information and Publicity, Others, Press Information Services, Press Information Services, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2021	404030	2726	13	2726		2726

2726 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 19 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/07/2021	404453	10173	01	10173	180 LF , 977 TR1 , 9 UTII , 21 UTIS	8986
6	28/07/2021	404454	54800	01	54800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	34745

64973 - Salaries

180 - LF 20000 - GPF 18 - UTII 42 - UTIS 977 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/07/2021	404931	75200	01	75200	10000 GPF , 9 UTII , 21 UTIS	65170
14	29/07/2021	404905	21762	02	21762		21762
15	29/07/2021	405046	263684	01	263684	23539 TR1 , 63 UTII , 147 UTIS , 25 LIC	239910

338884 - Salaries 21762 - Wages

10000 - GPF 72 - UTII 168 - UTIS 23539 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2021	404115	1535	13	1535		1535

1535 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/07/2021	404932	45914	01	45914	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	40859
11	29/07/2021	404906	43524	02	43524		43524

45914 - Salaries 43524 - Wages

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2021	404933	293174	01	293174	48000 GPF , 45 UTII , 105 UTIS , 155 LIC	244869
7	29/07/2021	404936	761400	01	761400	150 LF , 65104 TR1 , 162 UTII , 378 UTIS , 175 LIC	695431
13	29/07/2021	404913	195858	02	195858		195858

1054574 - Salaries 195858 - Wages

150 - LF 48000 - GPF 207 - UTII 483 - UTIS 65104 - TR1 330 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/07/2021	404940	239028	01	239028	21504 TR1 , 36 UTII , 84 UTIS , 90 LIC	217314
12	29/07/2021	404920	65286	02	65286		65286

239028 - Salaries 65286 - Wages

36 - UTII 84 - UTIS 21504 - TR1 90 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/07/2021	404944	136538	01	136538	12288 TR1 , 27 UTII , 63 UTIS , 65 LIC	124095
9	29/07/2021	404942	51490	01	51490	5000 GPF , 9 UTII , 21 UTIS	46460
17	30/07/2021	405056	571392	02	571392		571392

188028 - Salaries 571392 - Wages

5000 - GPF 36 - UTII 84 - UTIS 12288 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2225 01 789 30 02

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2021	404337	1500000	50	1500000		1500000
3	26/07/2021	404334	0	50	0		0

1500000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/07/2021	405052	119704	01	119704	10791 TR1 , 27 UTII , 63 UTIS , 40 LIC	108783

119704 - Salaries

27 - UTII 63 - UTIS 10791 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 20 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2021	403942	330	13	330		330
3	08/07/2021	403962	405	13	405		405
4	08/07/2021	403951	1061	13	1061		1061
5	08/07/2021	403957	1311	13	1311		1311
6	09/07/2021	404034	329	13	329		329
10	22/07/2021	404289	18000	13	18000		18000
11	22/07/2021	404284	931	13	931		931
12	22/07/2021	404343	29652	13	29652		29652

52019 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/07/2021	404499	212938	01	212938	180 LF , 19738 TR1 , 54 UTII , 126 UTIS , 25 LIC	192815
14	28/07/2021	404498	91064	01	91064	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	81964

304002 - Salaries

180 - LF 9000 - GPF 72 - UTII 168 - UTIS 19738 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	28/07/2021	404518	135394	01	135394	370 LF , 35000 GPF , 27 UTII , 63 UTIS , 65 LIC	99869

135394 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 20 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/07/2021	404501	198034	01	198034	19668 TR1 , 45 UTII , 105 UTIS , 75 LIC	178141
21	28/07/2021	404500	227986	01	227986	66500 GPF , 58 UTII , 137 UTIS , 50 LIC	161241

426020 - Salaries

66500 - GPF 103 - UTII 242 - UTIS 19668 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 20 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2021	403950	63356	01	63356	5733 TR1 , 18 UTII , 42 UTIS	57563
22	29/07/2021	405008	64048	01	64048	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	55978
23	29/07/2021	405009	181210	01	181210	16383 TR1 , 45 UTII , 105 UTIS	164677

308614 - Salaries

8000 - GPF 72 - UTII 168 - UTIS 22116 - TR1 40 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/07/2021	403964	73704	30	73704		73704
8	13/07/2021	403846	73704	30	73704		73704
24	29/07/2021	404426	216540	01	216540	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	171340
25	29/07/2021	404427	530135	01	530135	50776 TR1 , 146 UTII , 294 UTIS , 200 LIC	478719
26	29/07/2021	404424	323322	01	323322	2405 HBAI , 73000 GPF , 54 UTII , 126 UTIS , 145 LIC	247592
27	29/07/2021	404425	1987126	01	1987126	11500 HBAI , 500 CPIN , 321500 GPF , 315 UTII , 735 UTIS , 625 LIC	1651951

3057123 - Salaries 147408 - Other Contractual Services

13905 - HBAI 500 - CPIN 439500 - GPF 551 - UTII 1239 - UTIS 50776 - TR1 1050 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/07/2021	404674	187566	01	187566	16640 TR1 , 36 UTII , 84 UTIS , 25 LIC	170781
19	28/07/2021	404680	575682	01	575682	93410 GPF , 90 UTII , 210 UTIS , 160 LIC	481812

763248 - Salaries

93410 - GPF 126 - UTII 294 - UTIS 16640 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/07/2021	404169	1000	13	1000		1000
15	28/07/2021	404727	31250	01	31250	2918 TR1	28332
16	28/07/2021	404725	164544	01	164544	52575 GPF , 27 UTII , 63 UTIS , 80 LIC	111799

195794 - Salaries 1000 - O.E.

52575 - GPF 27 - UTII 63 - UTIS 2918 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2235 60 101 01 02

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/07/2021	404364	1050000	50	1050000		1050000
19	23/07/2021	404365	840000	50	840000		840000
20	23/07/2021	404363	345000	50	345000		345000

2235000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/07/2021	405051	90152	01	90152	8051 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	80713
36	29/07/2021	405050	190384	01	190384	35000 GPF , 36 UTII , 84 UTIS , 40 LIC	155224

280536 - Salaries

35000 - GPF 54 - UTII 126 - UTIS 8051 - TR1 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2021	403919	11354	13	11354		11354
14	20/07/2021	404261	518	13	518		518

11872 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/07/2021	404773	87048	02	87048		87048
29	28/07/2021	404569	72668	01	72668	8658 TR1 , 18 UTII , 42 UTIS	63950
30	28/07/2021	404578	97993	01	97993	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	74908

170661 - Salaries 87048 - Wages

23000 - GPF 36 - UTII 84 - UTIS 8658 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/07/2021	404422	94784	01	94784	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	69484
26	28/07/2021	404413	109352	01	109352	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	99742

204136 - Salaries

200 - COMP 25000 - GPF 36 - UTII 84 - UTIS 9510 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 101 16 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/07/2021	404259	2121300	50	2121300		2121300
17	20/07/2021	404210	14400	50	14400		14400

2135700 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/07/2021	404052	38900	50	38900		38900
10	09/07/2021	404051	4769900	50	4769900		4769900

4808800 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 102 01 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Service Scheme (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	29/07/2021	405014	210000	02	210000		210000
38	29/07/2021	405015	54000	02	54000		54000

264000 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2021	403829	35000	50	35000		35000
31	29/07/2021	405018	35000	50	35000		35000
32	29/07/2021	405011	148632	01	148632	25000 GPF , 36 UTII , 84 UTIS	123512
33	29/07/2021	405013	72168	02	72168		72168
34	29/07/2021	405012	33520	01	33520	3046 TR1 , 21 UTIS , 9 UTII	30444
39	30/07/2021	405064	29794	01	29794	2675 TR1 , 9 UTII , 21 UTIS	27089

211946 - Salaries 72168 - Wages 70000 - O. C.

25000 - GPF 54 - UTII 126 - UTIS 5721 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 102 23 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/07/2021	404262	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/07/2021	404167	1833	13	1833		1833

1833 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 102 26 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/07/2021	404263	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	28/07/2021	404879	128866	01	128866	32000 GPF , 18 UTII , 42 UTIS , 65 LIC	96741
28	28/07/2021	404565	182912	01	182912	25 LIC , 16064 TR1 , 45 UTII , 105 UTIS	166673

311778 - Salaries

32000 - GPF 63 - UTII 147 - UTIS 16064 - TR1 90 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 789 16 02

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Free Supply of Rice to all disabled persons, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/07/2021	404211	423900	50	423900		423900

423900 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/07/2021	404053	956600	50	956600		956600

956600 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2021	403947	34000	50	34000		34000
4	08/07/2021	403944	37870000	50	37870000		37870000
5	08/07/2021	403945	113000	50	113000		113000
6	08/07/2021	403948	90000	50	90000		90000
8	08/07/2021	403949	127000	50	127000		127000
13	15/07/2021	404256	90000	50	90000		90000
21	26/07/2021	404430	90000	50	90000		90000

38414000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2021	403946	8786500	50	8786500		8786500

8786500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2021	405019	210000	02	210000		210000
2	29/07/2021	405020	90000	02	90000		90000
3	29/07/2021	405016	31500	02	31500		31500
4	29/07/2021	405010	12199	01	12199	6000 GPF , 9 UTII , 21 UTIS	6169
5	29/07/2021	405017	13500	02	13500		13500

12199 - Salaries 345000 - Wages

6000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2245 80 001 01 02

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2021	403828	4171	13	4171		4171
2	20/07/2021	404246	1212	13	1212		1212

5383 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/07/2021	404515	360	11	360		360
4	27/07/2021	404516	360	11	360		360
5	28/07/2021	404514	95184	01	95184	8525 TR1 , 18 UTII , 42 UTIS , 40 LIC , 8374 PLI	78185
6	28/07/2021	404513	212374	01	212374	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	172214

307558 - Salaries 720 - Domestic T.E.

40000 - GPF 54 - UTII 126 - UTIS 8525 - TR1 80 - LIC 8374 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/07/2021	404517	75200	01	75200	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	45100
8	28/07/2021	404828	42323	01	42323	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	2223
9	29/07/2021	404926	51439	01	51439	560 LF , 5058 TR1 , 9 UTII , 21 UTIS	45791

168962 - Salaries

560 - LF 70000 - GPF 45 - UTII 105 - UTIS 5058 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2021	404431	67440	01	67440	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	62370

67440 - Salaries

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2021	403894	45857	01	45857	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	25787
4	29/07/2021	404983	1923142	01	1923142	470 LF , 406150 GPF , 297 UTII , 693 UTIS , 745 LIC , 752 PLI	1514035
10	29/07/2021	404993	634304	01	634304	310 LF , 56873 TR1 , 162 UTII , 378 UTIS , 180 LIC	576401

2603303 - Salaries

780 - LF 426150 - GPF 468 - UTII 1092 - UTIS 56873 - TR1 965 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/07/2021	404421	4455	13	4455		4455
3	27/07/2021	404420	2845	13	2845		2845

7300 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/07/2021	404990	199976	01	199976	37000 GPF , 36 UTII , 84 UTIS , 100 LIC	162756
11	29/07/2021	404994	550750	01	550750	48782 TR1 , 135 UTII , 315 UTIS , 275 LIC	501243

750726 - Salaries

37000 - GPF 171 - UTII 399 - UTIS 48782 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/07/2021	404985	159930	01	159930	310 LF , 16000 GPF , 27 UTII , 63 UTIS	143530
14	29/07/2021	404999	123042	01	123042	150 LF , 11187 TR1 , 36 UTII , 84 UTIS , 1217 PLI	110368
16	29/07/2021	405021	323622	02	323622		323622

282972 - Salaries 323622 - Wages

460 - LF 16000 - GPF 63 - UTII 147 - UTIS 11187 - TR1 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/07/2021	404986	313402	01	313402	56000 GPF , 54 UTII , 126 UTIS	257222
15	29/07/2021	405004	103836	01	103836	9536 TR1 , 27 UTII , 63 UTIS	94210

417238 - Salaries

56000 - GPF 81 - UTII 189 - UTIS 9536 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2021	404984	1357264	01	1357264	317725 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI	1038258
13	29/07/2021	404997	239738	01	239738	21350 TR1 , 63 UTII , 147 UTIS , 80 LIC	218098

1597002 - Salaries

317725 - GPF 252 - UTII 588 - UTIS 21350 - TR1 470 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/07/2021	404991	397152	01	397152	150 LF , 70000 GPF , 72 UTII , 168 UTIS , 200 LIC	326562
12	29/07/2021	404995	201858	01	201858	18175 TR1 , 54 UTII , 126 UTIS , 25 LIC	183478

599010 - Salaries

150 - LF 70000 - GPF 126 - UTII 294 - UTIS 18175 - TR1 225 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2021	404987	365804	01	365804	470 LF , 72000 GPF , 72 UTII , 168 UTIS , 205 LIC	292889
4	29/07/2021	405007	29794	01	29794	2675 TR1 , 9 UTII , 21 UTIS	27089

395598 - Salaries

470 - LF 72000 - GPF 81 - UTII 189 - UTIS 2675 - TR1 205 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2021	404988	318850	01	318850	42000 GPF , 63 UTII , 147 UTIS , 125 LIC	276515
3	29/07/2021	405006	39930	01	39930	3533 TR1 , 9 UTII , 21 UTIS	36367

358780 - Salaries

42000 - GPF 72 - UTII 168 - UTIS 3533 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/07/2021	404845	109282	01	109282	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	89167

109282 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/07/2021	404851	41162	01	41162	3866 TR1 , 9 UTII , 21 UTIS , 25 LIC	37241
10	29/07/2021	404846	128096	01	128096	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	92981

169258 - Salaries

35000 - GPF 36 - UTII 84 - UTIS 3866 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/07/2021	404092	1000	13	1000		1000
5	29/07/2021	404837	433477	01	433477	100000 GPF , 72 UTII , 168 UTIS , 140 LIC	333097
26	29/07/2021	404860	90	11	90		90

433477 - Salaries 90 - Domestic T.E. 1000 - O.E.

100000 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/07/2021	404093	919	13	919		919

919 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2021	404096	1754	24	1754		1754
11	29/07/2021	404847	155422	01	155422	25000 GPF , 27 UTII , 63 UTIS , 90 LIC	130242
20	29/07/2021	404866	250	11	250		250
23	29/07/2021	404863	50	11	50		50
27	29/07/2021	404850	323928	01	323928	180 LF , 26328 TR1 , 72 UTII , 126 UTIS , 25 LIC	297197

479350 - Salaries 300 - Domestic T.E. 1754 - P.O.L.

180 - LF 25000 - GPF 99 - UTII 189 - UTIS 26328 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/07/2021	404849	32250	01	32250	2918 TR1 , 9 UTII , 21 UTIS	29302
21	29/07/2021	404865	50	11	50		50

32250 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2918 - TR1



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/07/2021	404094	2519	24	2519		2519
7	29/07/2021	404843	346062	01	346062	74000 GPF , 63 UTII , 147 UTIS , 165 LIC	271687
25	29/07/2021	404861	400	11	400		400

346062 - Salaries 400 - Domestic T.E. 2519 - P.O.L.

74000 - GPF 63 - UTII 147 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/07/2021	404848	477564	01	477564	106000 GPF , 90 UTII , 210 UTIS , 245 LIC	371019
14	29/07/2021	404852	61124	01	61124	5504 TR1 , 9 UTII , 21 UTIS	55590
19	29/07/2021	404868	100	11	100		100
22	29/07/2021	404864	430	11	430		430

538688 - Salaries 530 - Domestic T.E.

106000 - GPF 99 - UTII 231 - UTIS 5504 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/07/2021	404844	108248	01	108248	32500 GPF , 18 UTII , 42 UTIS , 65 LIC	75623
24	29/07/2021	404862	80	11	80		80

108248 - Salaries 80 - Domestic T.E.

32500 - GPF 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/07/2021	404856	38842	01	38842	3430 TR1 , 9 UTII , 21 UTIS	35382
17	29/07/2021	404870	50	11	50		50

38842 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 3430 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 25 2403 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/07/2021	404854	107124	01	107124	9523 TR1 , 18 UTII , 42 UTIS	97541
18	29/07/2021	404869	100	11	100		100

107124 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 9523 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2021	403900	500	13	500		500
2	09/07/2021	403979	500	13	500		500
8	15/07/2021	404173	499	13	499		499
10	19/07/2021	404268	500	13	500		500
11	22/07/2021	404368	500	13	500		500
18	28/07/2021	404407	181826	01	181826	14004 TR1 , 46 UTII , 84 UTIS , 40 LIC	167652
21	28/07/2021	404415	246992	01	246992	500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	189222

428818 - Salaries 2499 - O.E.

500 - CPIN 2000 - COMP 55000 - GPF 91 - UTII 189 - UTIS 14004 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/07/2021	404010	8220	13	8220		8220
4	12/07/2021	404008	1800	13	1800		1800
5	12/07/2021	404007	647	13	647		647
6	12/07/2021	404009	1600	13	1600		1600
12	23/07/2021	404328	289751	13	289751		289751

302018 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/07/2021	404406	90468	01	90468	68350 GPF , 18 UTII , 42 UTIS , 50 LIC	22008
24	28/07/2021	404435	107128	01	107128	9741 TR1 , 27 UTII , 63 UTIS , 40 LIC	97257

197596 - Salaries

68350 - GPF 45 - UTII 105 - UTIS 9741 - TR1 90 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/07/2021	404401	500	13	500		500

500 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/07/2021	404379	2026	13	2026		2026
25	28/07/2021	404437	121608	01	121608	11200 TR1 , 27 UTII , 63 UTIS , 65 LIC	110253

121608 - Salaries 2026 - O.E.

27 - UTII 63 - UTIS 11200 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	28/07/2021	404842	500	13	500		500
27	30/07/2021	405032	500	13	500		500

1000 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/07/2021	404416	124100	01	124100	35490 GPF , 18 UTII , 42 UTIS , 25 LIC	88525

124100 - Salaries

35490 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/07/2021	403880	41935	34	41935		41935
14	26/07/2021	404380	2580	13	2580		2580

2580 - O.E. 41935 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 120 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/07/2021	404378	4508	13	4508		4508
19	28/07/2021	404408	44690	01	44690	20245 GPF , 9 UTII , 21 UTIS , 25 LIC	24390
23	28/07/2021	404418	144048	01	144048	13312 TR1 , 36 UTII , 84 UTIS , 80 LIC	130536

188738 - Salaries 4508 - O.E.

20245 - GPF 45 - UTII 105 - UTIS 13312 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	28/07/2021	404409	165168	01	165168	41000 GPF , 27 UTII , 63 UTIS , 50 LIC	124028

165168 - Salaries

41000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 2405 00 800 19 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/07/2021	404231	2262030	50	2262030		2262030

2262030 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2021	404978	312622	01	312622	64500 GPF , 54 UTII , 126 UTIS , 140 LIC	247802

312622 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2415 01 277 01 02

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2021	403861	3217926	36	3217926		3217926

3217926 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 22 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2021	404202	500	13	500		500
3	20/07/2021	404235	12951	01	12951		12951
4	28/07/2021	404432	398938	01	398938	133600 GPF , 72 UTII , 168 UTIS , 200 LIC , 808 PLI	264090
5	28/07/2021	404433	167420	01	167420	15014 TR1 , 45 UTII , 105 UTIS	152256

579309 - Salaries 500 - O.E.

133600 - GPF 117 - UTII 273 - UTIS 15014 - TR1 200 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 22 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2021	404185	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2435 01 101 05 02

Agriculture,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/07/2021	404354	2596944	36	2596944		2596944

2596944 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2515 00 101 01 02

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/07/2021	404884	74874	01	74874	6605 TR1 , 9 UTII , 21 UTIS , 25 LIC	68214
13	29/07/2021	404881	399346	01	399346	500 CPIN , 75000 GPF , 63 UTII , 147 UTIS , 185 LIC	323451

474220 - Salaries

500 - CPIN 75000 - GPF 72 - UTII 168 - UTIS 6605 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 10 2515 00 101 16 02

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/07/2021	120097	2500000	36	2500000		2500000
5	22/07/2021	120099	1000000	36	1000000		1000000
6	26/07/2021	120098	500000	36	500000		500000

4000000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 27 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2021	403983	2772	13	2772		2772
3	15/07/2021	404191	1720	13	1720		1720

4492 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development, Other Rural Development Programmes, Marketing and quality control, Community Development, Block Development Offices, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/07/2021	404192	8000	13	8000		8000
7	28/07/2021	404713	48952	01	48952	1000 COMP , 6000 GPF , 9 UTII , 21 UTIS , 25 LIC	41897
8	28/07/2021	404711	320	11	320		320
9	28/07/2021	404706	865822	01	865822	2000 COMP , 184000 GPF , 144 UTII , 336 UTIS , 330 LIC	679012
10	28/07/2021	404719	619810	01	619810	3000 COMP , 56903 TR1 , 135 UTII , 315 UTIS , 300 LIC	559157
11	28/07/2021	404715	160	11	160		160

1534584 - Salaries 480 - Domestic T.E. 8000 - O.E.

6000 - COMP 190000 - GPF 288 - UTII 672 - UTIS 56903 - TR1 655 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 16 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/07/2021	404923	1549000	01	1549000	202800 GPF , 270 UTII , 630 UTIS , 510 LIC	1344790
7	29/07/2021	404664	2250	11	2250		2250

1549000 - Salaries 2250 - Domestic T.E.

202800 - GPF 270 - UTII 630 - UTIS 510 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2021	403839	44219	34	44219		44219
2	28/07/2021	404438	79778	01	79778	10000 GPF , 9 UTII , 21 UTIS	69748
3	28/07/2021	404643	209918	01	209918	310 LF , 19073 TR1 , 45 UTII , 105 UTIS , 90 LIC	190295
4	28/07/2021	404975	679190	01	679190	157500 GPF , 108 UTII , 252 UTIS , 160 LIC	521170
5	29/07/2021	404398	358320	01	358320	370 LF , 32781 TR1 , 81 UTII , 189 UTIS , 130 LIC	324769
8	29/07/2021	404891	715368	01	715368	64047 TR1	651321
9	29/07/2021	404396	1836160	01	1836160	349000 GPF , 288 UTII , 672 UTIS , 400 LIC	1485800
10	29/07/2021	404397	493652	01	493652	490 MCAI , 1000 CPIN , 500 COMP , 134300 GPF , 72 UTII , 168 UTIS , 130 LIC	356992
11	29/07/2021	404900	2160	11	2160		2160

4372386 - Salaries 2160 - Domestic T.E. 44219 - Schol.& Stipend

490 - MCAI 1000 - CPIN 680 - LF 500 - COMP 650800 - GPF 603 - UTII 1407 - UTIS 115901 - TR1 910 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 24 2702 02 001 03 02

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/07/2021	404989	36698	01	36698	150 LF , 3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	33063

36698 - Salaries

150 - LF 9 - UTII 21 - UTIS 3430 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/07/2021	404127	15145	01	15145		15145
17	28/07/2021	404463	936952	01	936952	210 LF , 85726 TR1 , 192 UTII , 448 UTIS , 170 LIC , 3958 PLI	846248
18	28/07/2021	404462	999744	01	999744	250000 GPF , 162 UTII , 378 UTIS , 460 LIC	748744

1951841 - Salaries

210 - LF 250000 - GPF 354 - UTII 826 - UTIS 85726 - TR1 630 - LIC 3958 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2021	403887	4996	13	4996		4996
7	26/07/2021	404382	4975	13	4975		4975
9	28/07/2021	404467	1440	11	1440		1440
10	28/07/2021	404465	2160	11	2160		2160
11	28/07/2021	404469	4140	11	4140		4140
12	28/07/2021	404471	1530	11	1530		1530
13	28/07/2021	404476	3330	11	3330		3330
14	28/07/2021	404473	90	11	90		90
15	28/07/2021	404464	4128536	01	4128536	1733 HBAI , 802 MCAI , 687 CPIN , 370 LF , 786050 GPF , 657 UTII , 1533 UTIS , 725 LIC , 1278 PLI	3334701
16	28/07/2021	404466	871644	01	871644	740 LF , 77570 TR1 , 198 UTII , 462 UTIS , 635 LIC , 2904 PLI	789135
19	28/07/2021	404468	2650591	01	2650591	549 MCAI , 714100 GPF , 414 UTII , 966 UTIS , 1115 LIC , 4135 PLI	1929312
20	28/07/2021	404470	873534	01	873534	77868 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5353 PLI	789348
21	28/07/2021	404472	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290
22	28/07/2021	404475	1252527	01	1252527	180 LF , 118116 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1129492
24	28/07/2021	404971	4991	13	4991		4991

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9815177 - Salaries	12690 - Domestic T.E.	14962 - O.E.				1733 - HBAI 1351 - MCAI 687 - CPIN 1290 - LF 1501150 - GPF 1755 - UTII 4095 - UTIS 273554 - TR1 2965 - LIC 17319 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2021	404004	4232	13	4232		4232
3	12/07/2021	404002	6512	13	6512		6512

10744 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 29 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/07/2021	404101	50000000	50	50000000		50000000
6	22/07/2021	404358	30000000	50	30000000		30000000
8	26/07/2021	404392	120000000	50	120000000		120000000

200000000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 29 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/07/2021	404474	71507	01	71507	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	51422

71507 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 28 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2021	404411	45008	01	45008	4019 TR1 , 9 UTII , 21 UTIS , 40 LIC	40919

45008 - Salaries

9 - UTII 21 - UTIS 4019 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 28 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2021	404904	101820	01	101820	8999 TR1 , 27 UTII , 63 UTIS , 40 LIC	92691

101820 - Salaries

27 - UTII 63 - UTIS 8999 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2021	404412	96180	01	96180	500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC	89570

96180 - Salaries

500 - COMP 6000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 16 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/07/2021	404436	664466	01	664466	135100 GPF , 99 UTII , 231 UTIS , 120 LIC	528916
2	28/07/2021	404441	444910	01	444910	32100 TR1 , 45 UTII , 105 UTIS	412660

1109376 - Salaries

135100 - GPF 144 - UTII 336 - UTIS 32100 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 08 3055 00 004 01 02

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2021	404911	73024	01	73024	30000 GPF , 18 UTII , 42 UTIS	42964

73024 - Salaries

30000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 09 3451 00 090 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2021	404877	127416	01	127416	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	117316
3	29/07/2021	404878	76940	01	76940	6899 TR1 , 9 UTII , 21 UTIS , 25 LIC	69986

204356 - Salaries

10000 - GPF 27 - UTII 63 - UTIS 6899 - TR1 65 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 09 3451 00 090 11 02

Secretariat, Secretariat Economic Services, General, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2021	404151	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 19 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/07/2021	404549	217974	01	217974	84 UTIS , 40 LIC , 35000 GPF , 36 UTII	182814
2	27/07/2021	404551	137408	01	137408	13762 TR1 , 46 UTII , 84 UTIS	123516
4	27/07/2021	404552	40129	01	40129	2522 TR1 , 19 UTII , 21 UTIS	37567

395511 - Salaries

35000 - GPF 101 - UTII 189 - UTIS 16284 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 19 3452 80 001 01 02

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/07/2021	404550	29794	01	29794	2675 TR1 , 9 UTII , 21 UTIS	27089
5	28/07/2021	404553	38712	01	38712	3328 TR1 , 25 LIC	35359

68506 - Salaries

9 - UTII 21 - UTIS 6003 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 23 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2021	403698	197205	01	197205		197205
2	30/07/2021	404998	37754	01	37754	3328 TR1 , 9 UTII , 21 UTIS , 25 LIC	34371
3	30/07/2021	404992	240424	01	240424	58000 GPF , 54 UTII , 126 UTIS , 120 LIC	182124

475383 - Salaries

58000 - GPF 63 - UTII 147 - UTIS 3328 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/07/2021	404349	5907	13	5907		5907
10	28/07/2021	404835	21762	02	21762		21762
11	28/07/2021	404829	415946	01	415946	3310 HBAI , 1000 CPIN , 88200 GPF , 72 UTII , 168 UTIS , 225 LIC	322971
12	28/07/2021	404830	67882	01	67882	6054 TR1 , 18 UTII , 42 UTIS	61768

483828 - Salaries 21762 - Wages 5907 - O.E.

3310 - HBAI 1000 - CPIN 88200 - GPF 90 - UTII 210 - UTIS 6054 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 3456 00 001 02 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/07/2021	404520	180886	01	180886	30000 GPF , 27 UTII , 63 UTIS , 25 LIC , 3758 PLI	147013
7	27/07/2021	404521	145924	01	145924	12953 TR1 , 27 UTII , 63 UTIS , 3778 PLI	129103
8	27/07/2021	404522	975	11	975		975
9	27/07/2021	404523	2812	11	2812		2812

326810 - Salaries 3787 - Domestic T.E.

30000 - GPF 54 - UTII 126 - UTIS 12953 - TR1 25 - LIC 7536 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 06 3456 00 001 11 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2021	403987	1061	13	1061		1061
2	09/07/2021	403943	885	13	885		885
3	13/07/2021	404035	864	13	864		864
4	14/07/2021	404037	5650	13	5650		5650

8460 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 12 4055 00 207 01 02

Police,Capital Outlay on Police,Survey and Statistics,State Police,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/07/2021	404223	5200	51	5200		5200
2	19/07/2021	404222	5950	51	5950		5950

11150 - M. V.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 18 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2021	403881	4660	51	4660		4660
2	07/07/2021	403882	33099	51	33099		33099
3	07/07/2021	403884	10740	51	10740		10740
4	07/07/2021	403883	6631	51	6631		6631

55130 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 26 8000 00 800 01 02

Fisheries,CONTINGENCY FUND,Urban Health Services,Other Expenditure,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2021	403844	966266	53	966266		966266

966266 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2021	403859	50000	00	50000		50000
2	06/07/2021	403856	160000	00	160000		160000
3	06/07/2021	403854	60000	00	60000		60000
5	06/07/2021	403862	160000	00	160000		160000
6	06/07/2021	403855	130000	00	130000		130000
7	06/07/2021	403857	180000	00	180000		180000
8	06/07/2021	403878	542000	00	542000		542000
9	06/07/2021	403858	85000	00	85000		85000
10	06/07/2021	403874	150000	00	150000		150000
11	06/07/2021	403852	128000	00	128000		128000
12	06/07/2021	403904	300000	00	300000		300000
14	06/07/2021	403860	260000	00	260000		260000
15	06/07/2021	403913	50000	00	50000		50000
16	06/07/2021	403917	250000	00	250000		250000
17	06/07/2021	403916	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	06/07/2021	403915	170000	00	170000		170000
19	06/07/2021	403914	45000	00	45000		45000
20	06/07/2021	403912	165000	00	165000		165000
21	06/07/2021	403911	60000	00	60000		60000
22	06/07/2021	403910	100000	00	100000		100000
23	07/07/2021	403956	58000	00	58000		58000
24	07/07/2021	403938	40000	00	40000		40000
25	07/07/2021	403936	23000	00	23000		23000
26	07/07/2021	403940	40000	00	40000		40000
27	07/07/2021	403939	77000	00	77000		77000
28	07/07/2021	403941	17000	00	17000		17000
29	07/07/2021	403901	130000	00	130000		130000
30	07/07/2021	403897	200000	00	200000		200000
31	07/07/2021	403896	495000	00	495000		495000
32	07/07/2021	403895	982000	00	982000		982000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	07/07/2021	403898	200000	00	200000		200000
34	07/07/2021	403902	54000	00	54000		54000
35	07/07/2021	403903	470000	00	470000		470000
36	07/07/2021	403905	31000	00	31000		31000
37	07/07/2021	403906	200000	00	200000		200000
38	07/07/2021	403960	210000	00	210000		210000
39	07/07/2021	403973	46000	00	46000		46000
40	08/07/2021	403925	50000	00	50000		50000
41	08/07/2021	403926	34000	00	34000		34000
42	08/07/2021	403922	215000	00	215000		215000
43	08/07/2021	403998	155000	00	155000		155000
44	08/07/2021	403975	75000	00	75000		75000
45	08/07/2021	403981	80000	00	80000		80000
46	08/07/2021	403974	63000	00	63000		63000
47	08/07/2021	403982	95000	00	95000		95000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries, state Provident Fund, Civil, General Provident Fund, Acquisition of land for Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	09/07/2021	403929	160000	00	160000		160000
49	09/07/2021	403928	90000	00	90000		90000
50	09/07/2021	403930	460000	00	460000		460000
51	09/07/2021	404026	115000	00	115000		115000
52	09/07/2021	404028	210000	00	210000		210000
53	09/07/2021	404025	90000	00	90000		90000
54	09/07/2021	404024	39000	00	39000		39000
55	09/07/2021	404023	55000	00	55000		55000
56	09/07/2021	404020	180000	00	180000		180000
57	09/07/2021	404019	42000	00	42000		42000
58	09/07/2021	404018	34000	00	34000		34000
59	09/07/2021	404016	240000	00	240000		240000
60	09/07/2021	404015	317000	00	317000		317000
61	09/07/2021	404014	290000	00	290000		290000
62	09/07/2021	404012	118000	00	118000		118000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	09/07/2021	404017	69000	00	69000		69000
65	09/07/2021	404021	90000	00	90000		90000
66	09/07/2021	404022	89000	00	89000		89000
67	09/07/2021	404027	64000	00	64000		64000
68	09/07/2021	404047	986000	00	986000		986000
69	09/07/2021	404046	128000	00	128000		128000
70	09/07/2021	403978	150000	00	150000		150000
71	09/07/2021	404054	230000	00	230000		230000
72	09/07/2021	404056	240000	00	240000		240000
73	09/07/2021	403977	150000	00	150000		150000
74	09/07/2021	404039	500000	00	500000		500000
75	09/07/2021	404038	110000	00	110000		110000
76	09/07/2021	404055	700000	00	700000		700000
77	09/07/2021	404040	250000	00	250000		250000
78	09/07/2021	403454	59868	00	59868		59868

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	09/07/2021	404013	100000	00	100000		100000
80	12/07/2021	404060	21000	00	21000		21000
81	12/07/2021	404099	38000	00	38000		38000
82	12/07/2021	404071	200000	00	200000		200000
83	12/07/2021	404069	80000	00	80000		80000
84	12/07/2021	403997	110000	00	110000		110000
85	12/07/2021	404102	1080000	00	1080000		1080000
87	12/07/2021	404072	440000	00	440000		440000
88	12/07/2021	404041	500000	00	500000		500000
89	12/07/2021	404105	540000	00	540000		540000
90	12/07/2021	404061	200000	00	200000		200000
91	12/07/2021	404001	55000	00	55000		55000
92	12/07/2021	404106	700000	00	700000		700000
93	12/07/2021	403996	31000	00	31000		31000
94	12/07/2021	404000	120000	00	120000		120000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	12/07/2021	404003	80000	00	80000		80000
96	12/07/2021	404065	125000	00	125000		125000
97	12/07/2021	404108	190000	00	190000		190000
98	12/07/2021	403993	243000	00	243000		243000
99	12/07/2021	403995	44000	00	44000		44000
100	12/07/2021	403999	121000	00	121000		121000
101	12/07/2021	404064	15000	00	15000		15000
102	12/07/2021	404063	480000	00	480000		480000
103	12/07/2021	404062	100000	00	100000		100000
104	12/07/2021	404073	60000	00	60000		60000
105	13/07/2021	403985	47134	00	47134		47134
106	13/07/2021	403988	177036	00	177036		177036
107	13/07/2021	403989	21122	00	21122		21122
108	13/07/2021	403990	95769	00	95769		95769
110	13/07/2021	404147	187000	00	187000		187000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	13/07/2021	404153	62500	00	62500		62500
112	13/07/2021	404154	550000	00	550000		550000
113	13/07/2021	404155	654000	00	654000		654000
114	13/07/2021	404130	80000	00	80000		80000
115	13/07/2021	404111	71000	00	71000		71000
116	13/07/2021	404110	600000	00	600000		600000
117	13/07/2021	404114	59000	00	59000		59000
118	13/07/2021	404113	260000	00	260000		260000
119	13/07/2021	404112	81000	00	81000		81000
121	13/07/2021	403992	110844	00	110844		110844
122	14/07/2021	404136	500000	00	500000		500000
123	14/07/2021	404137	44000	00	44000		44000
124	14/07/2021	404139	22000	00	22000		22000
125	14/07/2021	404138	54000	00	54000		54000
126	14/07/2021	404189	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	14/07/2021	404133	117000	00	117000		117000
128	14/07/2021	404132	85000	00	85000		85000
129	14/07/2021	404135	175000	00	175000		175000
130	14/07/2021	404186	90000	00	90000		90000
131	14/07/2021	404187	180000	00	180000		180000
132	14/07/2021	404188	360000	00	360000		360000
133	14/07/2021	404134	83000	00	83000		83000
134	15/07/2021	404225	52000	00	52000		52000
135	15/07/2021	404226	100000	00	100000		100000
136	15/07/2021	404220	130000	00	130000		130000
137	15/07/2021	404221	120000	00	120000		120000
138	15/07/2021	404184	206347	00	206347		206347
139	16/07/2021	404241	109000	00	109000		109000
140	16/07/2021	404232	200000	00	200000		200000
141	16/07/2021	404234	155000	00	155000		155000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	16/07/2021	404243	1200000	00	1200000		1200000
143	16/07/2021	404236	166000	00	166000		166000
144	16/07/2021	404230	1600000	00	1600000		1600000
145	16/07/2021	404240	700000	00	700000		700000
146	16/07/2021	404288	70000	00	70000		70000
147	16/07/2021	404257	470000	00	470000		470000
148	16/07/2021	404253	145000	00	145000		145000
149	16/07/2021	404252	345000	00	345000		345000
150	16/07/2021	404255	29600	00	29600		29600
151	20/07/2021	404310	70500	00	70500		70500
152	20/07/2021	404302	185000	00	185000		185000
153	20/07/2021	404306	440000	00	440000		440000
154	20/07/2021	404308	500000	00	500000		500000
155	20/07/2021	404344	115000	00	115000		115000
156	20/07/2021	404345	120000	00	120000		120000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Fisheries,state Provident Fund,Civil,General Provident Fund,Acquisition of land for Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	20/07/2021	404348	160000	00	160000		160000
158	20/07/2021	404269	155000	00	155000		155000
159	20/07/2021	404321	62000	00	62000		62000
160	20/07/2021	404351	450000	00	450000		450000
161	22/07/2021	404372	350000	00	350000		350000
162	23/07/2021	404391	170000	00	170000		170000
163	28/07/2021	404874	1800000	00	1800000		1800000
164	28/07/2021	405001	540000	00	540000		540000
165	28/07/2021	405002	100000	00	100000		100000
166	29/07/2021	405027	300000	00	300000		300000

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8011 00 104 01 00

Fisheries,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2021	403847	30000	00	30000		30000
9	12/07/2021	402607	60000	00	60000		60000

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Fisheries, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/07/2021	403848	11955	00	11955		11955
3	06/07/2021	403052	44488	00	44488		44488
4	06/07/2021	403064	52435	00	52435		52435
5	06/07/2021	402995	34611	00	34611		34611
6	06/07/2021	403051	15527	00	15527		15527
7	06/07/2021	403076	62365	00	62365		62365
8	06/07/2021	403002	9024	00	9024		9024
10	12/07/2021	402606	3357	00	3357		3357
11	15/07/2021	403683	47253	00	47253		47253
12	15/07/2021	403154	64350	00	64350		64350
13	15/07/2021	403000	55623	00	55623		55623
14	26/07/2021	403823	57960	00	57960		57960
15	26/07/2021	403849	49533	00	49533		49533
16	26/07/2021	403850	12967	00	12967		12967
17	26/07/2021	404277	53849	00	53849		53849

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Fisheries, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/07/2021	403843	59416	00	59416		59416
19	26/07/2021	403827	66910	00	66910		66910
20	26/07/2021	404267	44119	00	44119		44119
21	28/07/2021	403907	46337	00	46337		46337

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8443 00 103 00 00

Fisheries,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/07/2021	404360	28981	00	28981		28981
17	26/07/2021	404361	3082	00	3082		3082
18	26/07/2021	404362	13098	00	13098		13098

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Fisheries,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2021	403682	54486	00	54486		54486
2	01/07/2021	403527	1049831	00	1049831		1049831
3	05/07/2021	403845	525153	00	525153		525153
4	09/07/2021	403968	420024	00	420024		420024
5	09/07/2021	403969	713327	00	713327		713327
6	13/07/2021	404109	379744	00	379744		379744
7	13/07/2021	404091	62829	00	62829		62829
8	14/07/2021	404097	52319	00	52319		52319
9	14/07/2021	404100	52319	00	52319		52319
10	20/07/2021	404287	52319	00	52319		52319
11	20/07/2021	402767	230011	00	230011		230011
12	20/07/2021	402766	230011	00	230011		230011
13	20/07/2021	404313	51982	00	51982		51982
14	22/07/2021	404318	462268	00	462268		462268
15	22/07/2021	404317	1387928	00	1387928		1387928

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8550 00 104 03 00

Fisheries,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

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

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8550 00 104 03 00

Fisheries,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2021	404283	8000	00	8000		8000

8000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2021 to 31/07/2021

Unit : 09

Head of Account : 00 8658 00 102 05 00

Fisheries,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2021	404170	0	00	0	-261085 ECSR	261085

0 - -261085 - ECSR

Total Gross : 605994043

Total Recovery : 34895770

Nett : 571098273