

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 5 | 28/06/2021 | 403423 | 532205 | 01 | 532205 | 145750 GPF , 108 UTII , 252 UTIS , 300 LIC | 385795 |
| 6 | 28/06/2021 | 403468 | 98843 | 01 | 98843 | 8436 AGTN | 90407 |
| 7 | 28/06/2021 | 403545 | 66863 | 01 | 66863 | | 66863 |
| 8 | 28/06/2021 | 403425 | 1192181 | 01 | 1192181 | 740 LF , 116793 TR1 , 306 UTII , 714 UTIS , 210 LIC , 10158 PLI | 1063260 |
| 9 | 29/06/2021 | 403778 | 58038 | 01 | 58038 | 10676 AGTN | 47362 |

1948130 - Salaries

740 - LF 145750 - GPF 414 - UTII 966 - UTIS 116793 - TR1 510 - LIC 19112 - AGTN 10158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 07/06/2021 | 402709 | 4139 | 13 | 4139 | | 4139 |

4139 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 28/06/2021 | 403238 | 133024 | 01 | 133024 | 560 LF , 30256 GPF , 27 UTII , 63 UTIS , 80 LIC | 102038 |
| 3 | 28/06/2021 | 403237 | 90677 | 01 | 90677 | | 90677 |
| 4 | 28/06/2021 | 403239 | 206886 | 01 | 206886 | 18346 TR1 , 54 UTII , 126 UTIS , 25 LIC | 188335 |

430587 - Salaries

560 - LF 30256 - GPF 81 - UTII 189 - UTIS 18346 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--------------------------------------|------------|
| 1 | 28/06/2021 | 403560 | 58231 | 01 | 58231 | 5000 GPF , 9 UTII , 21 UTIS , 40 LIC | 53161 |

58231 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3 | 11/06/2021 | 402686 | 8751 | 13 | 8751 | | 8751 |
| 6 | 18/06/2021 | 402721 | 4458 | 13 | 4458 | | 4458 |
| 7 | 23/06/2021 | 402999 | 3608 | 13 | 3608 | | 3608 |
| 8 | 28/06/2021 | 403174 | 281601 | 01 | 281601 | 68500 GPF , 63 UTII , 147 UTIS , 130 LIC | 212761 |
| 9 | 28/06/2021 | 403180 | 149914 | 01 | 149914 | 1400 LF , 13689 TR1 , 54 UTII , 126 UTIS | 134645 |
| 10 | 28/06/2021 | 403163 | 281992 | 01 | 281992 | 25015 TR1 , 63 UTII , 147 UTIS , 80 LIC | 256687 |
| 11 | 28/06/2021 | 403161 | 104462 | 01 | 104462 | 28000 GPF , 18 UTII , 42 UTIS | 76402 |
| 14 | 28/06/2021 | 403162 | 480 | 11 | 480 | | 480 |
| 15 | 28/06/2021 | 403164 | 1680 | 11 | 1680 | | 1680 |
| 20 | 29/06/2021 | 403650 | 975 | 11 | 975 | | 975 |
| 23 | 29/06/2021 | 403639 | 201389 | 01 | 201389 | 38000 GPF , 45 UTII , 105 UTIS , 105 LIC | 163134 |
| 24 | 29/06/2021 | 403669 | 683778 | 01 | 683778 | 1000 COMP , 63237 TR1 , 153 UTII , 357 UTIS , 400 LIC , 767 PLI | 617864 |
| 26 | 29/06/2021 | 403642 | 63816 | 01 | 63816 | 20000 GPF , 9 UTII , 21 UTIS | 43786 |
| 27 | 29/06/2021 | 403654 | 4816 | 11 | 4816 | | 4816 |
| 28 | 29/06/2021 | 403649 | 390 | 11 | 390 | | 390 |

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--|----------|-----------|---|-----|--------|------------|------------|
| 1766952 - Salaries 8341 - Domestic T.E. 16817 - O.E. | | | 1400 - LF 1000 - COMP 154500 - GPF 405 - UTII 945 - UTIS 101941 - TR1 715 - LIC 767 - PLI | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 11/06/2021 | 402879 | 4003 | 13 | 4003 | | 4003 |
| 2 | 11/06/2021 | 402839 | 323 | 13 | 323 | | 323 |
| 4 | 14/06/2021 | 402891 | 3532 | 13 | 3532 | | 3532 |
| 5 | 17/06/2021 | 402991 | 1360 | 13 | 1360 | | 1360 |

9218 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 16 | 28/06/2021 | 403252 | 2160 | 11 | 2160 | | 2160 |
| 17 | 28/06/2021 | 403250 | 577167 | 01 | 577167 | 1000 CPIN , 370 LF , 52041 TR1 , 108 UTII , 252 UTIS , 250 LIC , 5138 PLI | 518008 |
| 18 | 28/06/2021 | 403245 | 349561 | 01 | 349561 | 72 UTII , 560 LF , 70000 GPF , 168 UTIS , 180 LIC | 278581 |
| 19 | 28/06/2021 | 403247 | 1050 | 11 | 1050 | | 1050 |
| 29 | 30/06/2021 | 403531 | 500 | 13 | 500 | | 500 |

926728 - Salaries 3210 - Domestic T.E. 500 - O.E.

1000 - CPIN 930 - LF 70000 - GPF 180 - UTII 420 - UTIS 52041 - TR1 430 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 12 | 28/06/2021 | 403165 | 201320 | 01 | 201320 | 440 CPIN , 17936 TR1 , 45 UTII , 105 UTIS , 80 LIC | 182714 |
| 13 | 28/06/2021 | 403166 | 720 | 11 | 720 | | 720 |
| 21 | 29/06/2021 | 403644 | 456883 | 01 | 456883 | 43365 TR1 , 108 UTII , 252 UTIS , 210 LIC | 412948 |
| 22 | 29/06/2021 | 403636 | 375922 | 01 | 375922 | 112000 GPF , 99 UTII , 231 UTIS , 200 LIC | 263392 |
| 25 | 29/06/2021 | 403652 | 990 | 11 | 990 | | 990 |

1034125 - Salaries 1710 - Domestic T.E.

440 - CPIN 112000 - GPF 252 - UTII 588 - UTIS 61301 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 28/06/2021 | 403240 | 112552 | 01 | 112552 | 23000 GPF , 27 UTII , 63 UTIS , 65 LIC | 89397 |
| 2 | 28/06/2021 | 403241 | 72427 | 01 | 72427 | 6376 TR1 , 18 UTII , 42 UTIS , 25 LIC | 65966 |
| 3 | 29/06/2021 | 403610 | 65231 | 01 | 65231 | 20000 GPF , 18 UTII , 42 UTIS , 40 LIC | 45131 |
| 4 | 29/06/2021 | 403611 | 71427 | 01 | 71427 | 6376 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI | 62359 |
| 5 | 29/06/2021 | 403787 | 48981 | 01 | 48981 | 3000 GPF , 9 UTII , 21 UTIS , 40 LIC | 45911 |
| 6 | 29/06/2021 | 403788 | 125445 | 01 | 125445 | 11232 TR1 , 36 UTII , 84 UTIS , 50 LIC | 114043 |

496063 - Salaries

46000 - GPF 126 - UTII 294 - UTIS 23984 - TR1 245 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 10/06/2021 | 402815 | 3020 | 13 | 3020 | | 3020 |
| 2 | 14/06/2021 | 402934 | 480 | 13 | 480 | | 480 |
| 3 | 21/06/2021 | 403096 | 450 | 13 | 450 | | 450 |
| 4 | 28/06/2021 | 403179 | 100712 | 01 | 100712 | 9032 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI | 90451 |
| 5 | 28/06/2021 | 403176 | 125837 | 01 | 125837 | 27000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI | 98380 |
| 6 | 28/06/2021 | 403167 | 190594 | 01 | 190594 | 550 LF , 17304 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI | 170471 |
| 7 | 28/06/2021 | 403159 | 110627 | 01 | 110627 | 370 LF , 27000 GPF , 27 UTII , 63 UTIS , 40 LIC | 83127 |
| 8 | 28/06/2021 | 403160 | 360 | 11 | 360 | | 360 |
| 9 | 28/06/2021 | 403168 | 990 | 11 | 990 | | 990 |
| 10 | 28/06/2021 | 403201 | 58231 | 01 | 58231 | 5253 TR1 , 18 UTII , 42 UTIS , 40 LIC | 52878 |
| 11 | 28/06/2021 | 403199 | 41071 | 01 | 41071 | 20000 GPF , 9 UTII , 21 UTIS , 25 LIC | 21016 |
| 12 | 29/06/2021 | 403633 | 287155 | 01 | 287155 | 79000 GPF , 63 UTII , 147 UTIS , 120 LIC | 207825 |
| 13 | 29/06/2021 | 403646 | 219530 | 01 | 219530 | 19657 TR1 , 54 UTII , 126 UTIS , 160 LIC , 481 PLI | 199052 |
| 14 | 29/06/2021 | 403647 | 600 | 11 | 600 | | 600 |
| 15 | 29/06/2021 | 403653 | 960 | 11 | 960 | | 960 |

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|---|----------|-----------|--|-----|--------|------------|------------|
| 1133757 - Salaries 2910 - Domestic T.E. 3950 - O.E. | | | 920 - LF 153000 - GPF 279 - UTII 651 - UTIS 51246 - TR1 605 - LIC 3856 - PLI | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--------------------------------------|------------|
| 4 | 29/06/2021 | 403753 | 49464 | 01 | 49464 | 370 LF , 3000 GPF , 9 UTII , 21 UTIS | 46064 |
| 6 | 29/06/2021 | 403746 | 33606 | 01 | 33606 | 2948 TR1 , 9 UTII , 21 UTIS | 30628 |

83070 - Salaries

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 2948 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 15/06/2021 | 402924 | 860 | 13 | 860 | | 860 |

860 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403742 | 205408 | 01 | 205408 | 17993 HBAI , 41000 GPF , 45 UTII , 105 UTIS , 65 LIC | 146200 |
| 3 | 29/06/2021 | 403748 | 43731 | 01 | 43731 | 3896 TR1 , 9 UTII , 21 UTIS | 39805 |

249139 - Salaries

17993 - HBAI 41000 - GPF 54 - UTII 126 - UTIS 3896 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 28/06/2021 | 403140 | 333493 | 01 | 333493 | 29706 TR1 , 90 UTII , 210 UTIS , 115 LIC | 303372 |
| 3 | 28/06/2021 | 403139 | 148943 | 01 | 148943 | 43000 GPF , 27 UTII , 63 UTIS , 80 LIC | 105773 |
| 4 | 30/06/2021 | 403626 | 1000 | 13 | 1000 | | 1000 |

482436 - Salaries 1000 - O.E.

43000 - GPF 117 - UTII 273 - UTIS 29706 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 11/06/2021 | 402846 | 329 | 13 | 329 | | 329 |

329 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 28/06/2021 | 403177 | 39106 | 01 | 39106 | 3463 TR1 , 9 UTII , 21 UTIS | 35613 |
| 2 | 28/06/2021 | 403169 | 35981 | 01 | 35981 | 3171 TR1 , 9 UTII , 21 UTIS , 40 LIC | 32740 |
| 3 | 28/06/2021 | 403170 | 240 | 11 | 240 | | 240 |
| 4 | 29/06/2021 | 403643 | 41237 | 01 | 41237 | 370 LF , 4013 TR1 , 9 UTII , 21 UTIS | 36824 |
| 5 | 29/06/2021 | 403635 | 111337 | 01 | 111337 | 26050 GPF , 27 UTII , 63 UTIS , 80 LIC | 85117 |
| 6 | 29/06/2021 | 403648 | 360 | 11 | 360 | | 360 |
| 7 | 29/06/2021 | 403651 | 240 | 11 | 240 | | 240 |

227661 - Salaries 840 - Domestic T.E.

370 - LF 26050 - GPF 54 - UTII 126 - UTIS 10647 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 14/06/2021 | 402954 | 10000 | 13 | 10000 | | 10000 |
| 8 | 28/06/2021 | 403577 | 126360 | 02 | 126360 | | 126360 |
| 11 | 28/06/2021 | 403548 | 169225 | 01 | 169225 | 14870 TR1 , 36 UTII , 84 UTIS , 80 LIC | 154155 |
| 16 | 28/06/2021 | 403543 | 577759 | 01 | 577759 | 143000 GPF , 117 UTII , 273 UTIS , 285 LIC | 434084 |
| 17 | 28/06/2021 | 403546 | 89154 | 01 | 89154 | 120 PAO6 , 8915 TR1 | 80119 |

836138 - Salaries 126360 - Wages 10000 - O.E.

143000 - GPF 153 - UTII 357 - UTIS 23785 - TR1 365 - LIC 120 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 14/06/2021 | 402886 | 1392 | 13 | 1392 | | 1392 |
| 2 | 14/06/2021 | 402890 | 1203 | 13 | 1203 | | 1203 |
| 4 | 15/06/2021 | 402993 | 8538 | 13 | 8538 | | 8538 |
| 6 | 25/06/2021 | 403233 | 1374 | 13 | 1374 | | 1374 |
| 7 | 25/06/2021 | 403232 | 295229 | 13 | 295229 | | 295229 |

307736 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 9 | 28/06/2021 | 403550 | 54106 | 01 | 54106 | 10000 GPF , 9 UTII , 21 UTIS , 40 LIC | 44036 |
| 15 | 28/06/2021 | 403551 | 360 | 11 | 360 | | 360 |

54106 - 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 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 10 | 28/06/2021 | 403555 | 54106 | 01 | 54106 | 4867 TR1 , 9 UTII , 21 UTIS , 40 LIC | 49169 |
| 12 | 28/06/2021 | 403556 | 360 | 11 | 360 | | 360 |
| 14 | 28/06/2021 | 403553 | 75356 | 01 | 75356 | 11000 GPF , 18 UTII , 42 UTIS , 40 LIC | 64256 |

129462 - Salaries 360 - Domestic T.E.

11000 - GPF 27 - UTII 63 - UTIS 4867 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 08/06/2021 | 402691 | 24750 | 01 | 24750 | 9 UTII , 21 UTIS , 25 LIC | 24695 |
| 3 | 11/06/2021 | 402957 | 25889 | 01 | 25889 | | 25889 |
| 5 | 11/06/2021 | 402959 | 54444 | 01 | 54444 | | 54444 |
| 10 | 28/06/2021 | 403686 | 258085 | 01 | 258085 | 26118 TR1 , 63 UTII , 147 UTIS , 105 LIC | 231652 |
| 11 | 28/06/2021 | 403685 | 1211979 | 01 | 1211979 | 470 CPIN , 429610 GPF , 225 UTII , 525 UTIS , 690 LIC , 1779 PLI | 778680 |

1575147 - Salaries

470 - CPIN 429610 - GPF 297 - UTII 693 - UTIS 26118 - TR1 820 - LIC 1779 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 6 | 16/06/2021 | 402864 | 1533 | 13 | 1533 | | 1533 |
| 7 | 24/06/2021 | 403234 | 23050 | 13 | 23050 | | 23050 |

24583 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 2 | 08/06/2021 | 402624 | 1760 | 13 | 1760 | | 1760 |
| 4 | 11/06/2021 | 402956 | 5833 | 01 | 5833 | | 5833 |
| 8 | 28/06/2021 | 403688 | 72587 | 01 | 72587 | 6400 TR1 , 18 UTII , 42 UTIS , 40 LIC | 66087 |
| 9 | 28/06/2021 | 403687 | 61606 | 01 | 61606 | 36000 GPF , 9 UTII , 21 UTIS , 40 LIC | 25536 |

140026 - Salaries 1760 - O.E.

36000 - GPF 27 - UTII 63 - UTIS 6400 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 40 | 29/06/2021 | 403361 | 176888 | 01 | 176888 | 20000 GPF , 27 UTII , 63 UTIS , 2116 PLI | 154682 |
| 41 | 29/06/2021 | 403366 | 74132 | 01 | 74132 | 6458 TR1 , 18 UTII , 42 UTIS , 1968 PLI | 65646 |
| 42 | 29/06/2021 | 403416 | 1950 | 11 | 1950 | | 1950 |

251020 - Salaries 1950 - Domestic T.E.

20000 - GPF 45 - UTII 105 - UTIS 6458 - TR1 4084 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 03/06/2021 | 402643 | 79800 | 50 | 79800 | | 79800 |
| 4 | 14/06/2021 | 402789 | 131281 | 24 | 131281 | | 131281 |
| 5 | 14/06/2021 | 402787 | 122468 | 24 | 122468 | | 122468 |
| 6 | 14/06/2021 | 402788 | 123755 | 24 | 123755 | | 123755 |
| 8 | 28/06/2021 | 403133 | 110718 | 24 | 110718 | | 110718 |
| 9 | 28/06/2021 | 403658 | 500 | 13 | 500 | | 500 |
| 10 | 28/06/2021 | 403667 | 823 | 13 | 823 | | 823 |
| 11 | 29/06/2021 | 403352 | 129462 | 01 | 129462 | 35000 GPF , 27 UTII , 63 UTIS , 40 LIC | 94332 |
| 12 | 29/06/2021 | 403781 | 91846 | 01 | 91846 | 8144 TR1 , 27 UTII , 63 UTIS , 40 LIC | 83572 |

221308 - Salaries 1323 - O.E. 488222 - P.O.L. 79800 - O. C.

35000 - GPF 54 - UTII 126 - UTIS 8144 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3 | 10/06/2021 | 402882 | 16672 | 13 | 16672 | | 16672 |
| 7 | 18/06/2021 | 403073 | 18301 | 13 | 18301 | | 18301 |

34973 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 02/06/2021 | 402079 | 32585 | 01 | 32585 | 18 UTII , 42 UTIS | 32525 |
| 13 | 29/06/2021 | 403339 | 375535 | 01 | 375535 | 109000 GPF , 63 UTII , 147 UTIS , 65 LIC , 527 PLI | 265733 |
| 14 | 29/06/2021 | 403341 | 849404 | 01 | 849404 | 75933 TR1 , 207 UTII , 483 UTIS , 3502 PLI | 769279 |
| 35 | 29/06/2021 | 403406 | 5946 | 11 | 5946 | | 5946 |
| 36 | 29/06/2021 | 403409 | 20438 | 11 | 20438 | | 20438 |

1257524 - Salaries 26384 - Domestic T.E.

109000 - GPF 288 - UTII 672 - UTIS 75933 - TR1 65 - LIC 4029 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 15 | 29/06/2021 | 403346 | 394217 | 01 | 394217 | 94000 GPF , 63 UTII , 147 UTIS , 115 LIC , 220 PLI | 299672 |
| 16 | 29/06/2021 | 403349 | 228016 | 01 | 228016 | 21037 TR1 , 45 UTII , 105 UTIS , 25 LIC | 206804 |
| 37 | 29/06/2021 | 403412 | 4314 | 11 | 4314 | | 4314 |
| 38 | 29/06/2021 | 403413 | 4690 | 11 | 4690 | | 4690 |

622233 - Salaries 9004 - Domestic T.E.

94000 - GPF 108 - UTII 252 - UTIS 21037 - TR1 140 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 17 | 29/06/2021 | 403330 | 2235312 | 01 | 2235312 | 1302 UTIS , 44665 PLI , 200105 TR1 , 558 UTII | 1988682 |
| 18 | 29/06/2021 | 403321 | 2227145 | 01 | 2227145 | 575000 GPF , 378 UTII , 882 UTIS , 155 LIC , 3018 PLI | 1647712 |
| 19 | 29/06/2021 | 403325 | 1248386 | 01 | 1248386 | 380770 GPF , 216 UTII , 504 UTIS , 200 LIC , 3763 PLI | 862933 |
| 20 | 29/06/2021 | 403332 | 1557038 | 01 | 1557038 | 157423 TR1 , 423 UTII , 987 UTIS , 7404 PLI | 1390801 |
| 21 | 29/06/2021 | 403334 | 1281469 | 01 | 1281469 | 370 LF , 113406 TR1 , 288 UTII , 672 UTIS , 40 LIC , 3478 PLI | 1163215 |
| 22 | 29/06/2021 | 403337 | 80506 | 01 | 80506 | 7277 TR1 , 18 UTII , 42 UTIS , 3119 PLI | 70050 |
| 27 | 29/06/2021 | 403389 | 19500 | 11 | 19500 | | 19500 |
| 28 | 29/06/2021 | 403393 | 23030 | 11 | 23030 | | 23030 |
| 29 | 29/06/2021 | 403396 | 55986 | 11 | 55986 | | 55986 |
| 30 | 29/06/2021 | 403398 | 40647 | 11 | 40647 | | 40647 |
| 31 | 29/06/2021 | 403401 | 21574 | 11 | 21574 | | 21574 |
| 39 | 29/06/2021 | 403319 | 84231 | 01 | 84231 | 120 PAO6 , 8401 TR1 | 75710 |

8714087 - Salaries 160737 - Domestic T.E.

370 - LF 955770 - GPF 1881 - UTII 4389 - UTIS 486612 - TR1 395 - LIC 120 - PAO6 65447 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 23 | 29/06/2021 | 403373 | 559475 | 01 | 559475 | 50194 TR1 , 135 UTII , 315 UTIS , 5618 PLI | 503213 |
| 24 | 29/06/2021 | 403378 | 48066 | 01 | 48066 | 5000 GPF , 9 UTII , 21 UTIS | 43036 |
| 25 | 29/06/2021 | 403381 | 853194 | 01 | 853194 | 160000 GPF , 135 UTII , 315 UTIS , 2428 PLI | 690316 |
| 26 | 29/06/2021 | 403384 | 28000 | 01 | 28000 | | 28000 |
| 32 | 29/06/2021 | 403421 | 10164 | 11 | 10164 | | 10164 |
| 33 | 29/06/2021 | 403419 | 938 | 11 | 938 | | 938 |
| 34 | 29/06/2021 | 403418 | 9380 | 11 | 9380 | | 9380 |

1488735 - Salaries 20482 - Domestic T.E.

165000 - GPF 279 - UTII 651 - UTIS 50194 - TR1 8046 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4 | 28/06/2021 | 403225 | 143913 | 01 | 143913 | 23000 GPF , 27 UTII , 63 UTIS , 75 LIC | 120748 |
| 5 | 28/06/2021 | 403227 | 538948 | 01 | 538948 | 370 LF , 47584 TR1 , 117 UTII , 273 UTIS , 325 LIC | 490279 |

682861 - Salaries

370 - LF 23000 - GPF 144 - UTII 336 - UTIS 47584 - TR1 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 07/06/2021 | 402689 | 2365 | 13 | 2365 | | 2365 |
| 3 | 17/06/2021 | 402941 | 863 | 13 | 863 | | 863 |

3228 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 17/06/2021 | 403053 | 1214 | 13 | 1214 | | 1214 |

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 22/06/2021 | 403098 | 1470 | 13 | 1470 | | 1470 |
| 3 | 28/06/2021 | 403218 | 938 | 11 | 938 | | 938 |
| 4 | 28/06/2021 | 403217 | 975 | 11 | 975 | | 975 |
| 5 | 28/06/2021 | 403202 | 682787 | 01 | 682787 | 1480 LF , 62767 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI | 614272 |
| 6 | 28/06/2021 | 403198 | 906256 | 01 | 906256 | 1000 MCAI , 2100 CPIN , 870 COMP , 196000 GPF , 153 UTII , 357 UTIS , 280 LIC | 705496 |

1589043 - Salaries 1913 - Domestic T.E. 1470 - O.E.

1000 - MCAI 2100 - CPIN 1480 - LF 870 - COMP 196000 - GPF 351 - UTII 819 - UTIS 62767 - TR1 360
- LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 5 | 21/06/2021 | 402966 | 4416 | 01 | 4416 | | 4416 |
| 7 | 22/06/2021 | 403106 | 1917 | 13 | 1917 | | 1917 |
| 8 | 28/06/2021 | 403251 | 1695348 | 01 | 1695348 | 6270 HBAI , 270700 GPF , 315 UTII , 735 UTIS , 550 LIC , 1457 PLI | 1415321 |
| 9 | 28/06/2021 | 403258 | 1542531 | 01 | 1542531 | 255000 GPF , 324 UTII , 756 UTIS , 900 LIC , 4622 PLI | 1280929 |
| 10 | 28/06/2021 | 403255 | 1196660 | 01 | 1196660 | 212000 GPF , 261 UTII , 609 UTIS , 490 LIC | 983300 |
| 11 | 28/06/2021 | 403257 | 125033 | 01 | 125033 | 11104 TR1 , 36 UTII , 84 UTIS , 25 LIC | 113784 |
| 12 | 28/06/2021 | 403267 | 3240 | 11 | 3240 | | 3240 |
| 13 | 28/06/2021 | 403262 | 23913 | 01 | 23913 | 10 UTIS | 23903 |
| 14 | 28/06/2021 | 403264 | 1170 | 11 | 1170 | | 1170 |
| 15 | 28/06/2021 | 403263 | 270 | 11 | 270 | | 270 |
| 16 | 28/06/2021 | 403300 | 140766 | 01 | 140766 | 14813 TR1 , 45 UTII , 105 UTIS | 125803 |
| 17 | 28/06/2021 | 403296 | 181658 | 01 | 181658 | 60000 GPF , 45 UTII , 105 UTIS , 105 LIC | 121403 |
| 18 | 28/06/2021 | 403188 | 180 | 11 | 180 | | 180 |
| 19 | 28/06/2021 | 403209 | 1080 | 11 | 1080 | | 1080 |
| 20 | 28/06/2021 | 403206 | 1080 | 11 | 1080 | | 1080 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 21 | 28/06/2021 | 403204 | 3960 | 11 | 3960 | | 3960 |
| 22 | 28/06/2021 | 403203 | 1170 | 11 | 1170 | | 1170 |
| 23 | 28/06/2021 | 403200 | 385253 | 01 | 385253 | 34020 TR1 , 18 UTII , 42 UTIS | 351173 |
| 24 | 28/06/2021 | 403195 | 327604 | 01 | 327604 | 29340 TR1 | 298264 |
| 25 | 28/06/2021 | 403181 | 209671 | 01 | 209671 | 37000 GPF , 36 UTII , 84 UTIS , 25 LIC | 172526 |
| 26 | 28/06/2021 | 403193 | 1865119 | 01 | 1865119 | 910 LF , 301000 GPF , 396 UTII , 924 UTIS , 1100 LIC | 1560789 |
| 27 | 28/06/2021 | 403192 | 635432 | 01 | 635432 | 122500 GPF , 126 UTII , 294 UTIS , 350 LIC | 512162 |
| 28 | 28/06/2021 | 403260 | 511867 | 01 | 511867 | 76400 GPF , 63 UTII , 147 UTIS , 240 LIC | 435017 |

8845271 - Salaries 12150 - Domestic T.E. 1917 - O.E.

6270 - HBAI 910 - LF 1334600 - GPF 1665 - UTII 3895 - UTIS 89277 - TR1 3785 - LIC 6079 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3 | 11/06/2021 | 402880 | 1744 | 13 | 1744 | | 1744 |
| 4 | 16/06/2021 | 402958 | 1887 | 13 | 1887 | | 1887 |
| 6 | 22/06/2021 | 403077 | 235 | 13 | 235 | | 235 |

3866 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 15 | 29/06/2021 | 403760 | 146373 | 01 | 146373 | 42000 GPF , 27 UTII , 63 UTIS | 104283 |
| 16 | 29/06/2021 | 403762 | 21060 | 02 | 21060 | | 21060 |
| 17 | 29/06/2021 | 403756 | 190689 | 01 | 190689 | 360 LF , 15047 TR1 , 54 UTII , 126 UTIS , 2198 PLI | 172904 |

337062 - Salaries 21060 - Wages

360 - LF 42000 - GPF 81 - UTII 189 - UTIS 15047 - TR1 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 18 | 29/06/2021 | 403800 | 1298822 | 50 | 1298822 | | 1298822 |

1298822 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 14/06/2021 | 402914 | 2025 | 13 | 2025 | | 2025 |
| 4 | 18/06/2021 | 403094 | 4934 | 13 | 4934 | | 4934 |
| 5 | 18/06/2021 | 403093 | 17143 | 01 | 17143 | | 17143 |
| 6 | 18/06/2021 | 403047 | 0 | 13 | 0 | | 0 |
| 7 | 24/06/2021 | 403216 | 14032 | 01 | 14032 | | 14032 |
| 8 | 28/06/2021 | 403417 | 93932 | 01 | 93932 | 37620 GPF , 18 UTII , 42 UTIS , 80 LIC , 623 PLI | 55549 |
| 9 | 28/06/2021 | 403411 | 286089 | 01 | 286089 | 27109 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI | 255822 |
| 10 | 28/06/2021 | 403403 | 271316 | 01 | 271316 | 29000 GPF , 54 UTII , 126 UTIS , 125 LIC , 4903 PLI | 237108 |
| 11 | 28/06/2021 | 403388 | 44135 | 01 | 44135 | 9000 GPF , 9 UTII , 21 UTIS | 35105 |
| 12 | 28/06/2021 | 403399 | 117017 | 01 | 117017 | 400 CPIN , 28000 GPF , 18 UTII , 42 UTIS , 50 LIC | 88507 |
| 13 | 28/06/2021 | 403383 | 239911 | 01 | 239911 | 23864 TR1 , 63 UTII , 147 UTIS , 145 LIC , 3461 PLI | 212231 |
| 14 | 28/06/2021 | 403356 | 337622 | 01 | 337622 | 69500 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI | 267429 |
| 19 | 30/06/2021 | 403822 | 18871 | 01 | 18871 | 1724 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1319 PLI | 15758 |

1440068 - Salaries 6959 - O.E.

400 - CPIN 173120 - GPF 315 - UTII 735 - UTIS 52697 - TR1 820 - LIC 13297 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 12 2070 00 108 08 02

Police,Other Administrative Services,General,Fire Protection and Control,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 | 15/06/2021 | 402916 | 458 | 13 | 458 | | 458 |
| 3 | 16/06/2021 | 402992 | 1316 | 13 | 1316 | | 1316 |

1774 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 03/06/2021 | 402617 | 348800 | 04 | 348800 | | 348800 |
| 2 | 03/06/2021 | 402622 | 645840 | 04 | 645840 | | 645840 |
| 3 | 22/06/2021 | 403034 | 79137 | 04 | 79137 | | 79137 |
| 4 | 22/06/2021 | 402623 | 386100 | 04 | 386100 | | 386100 |
| 5 | 22/06/2021 | 402621 | 9600 | 04 | 9600 | | 9600 |
| 6 | 22/06/2021 | 402678 | 45970 | 04 | 45970 | | 45970 |
| 7 | 22/06/2021 | 402673 | 556920 | 04 | 556920 | | 556920 |
| 8 | 22/06/2021 | 402680 | 11700 | 04 | 11700 | | 11700 |
| 9 | 22/06/2021 | 402605 | 438750 | 04 | 438750 | | 438750 |
| 10 | 22/06/2021 | 402675 | 573300 | 04 | 573300 | | 573300 |
| 11 | 22/06/2021 | 402775 | 409500 | 04 | 409500 | | 409500 |
| 12 | 22/06/2021 | 402604 | 964080 | 04 | 964080 | | 964080 |
| 13 | 22/06/2021 | 402932 | 812693 | 04 | 812693 | | 812693 |
| 14 | 22/06/2021 | 402948 | 457235 | 04 | 457235 | | 457235 |
| 15 | 22/06/2021 | 402676 | 56160 | 04 | 56160 | | 56160 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 23/06/2021 | 403061 | 993330 | 04 | 993330 | | 993330 |
| 17 | 23/06/2021 | 402942 | 760560 | 04 | 760560 | | 760560 |
| 18 | 23/06/2021 | 403033 | 18720 | 04 | 18720 | | 18720 |
| 19 | 23/06/2021 | 403060 | 422370 | 04 | 422370 | | 422370 |
| 20 | 23/06/2021 | 403059 | 665730 | 04 | 665730 | | 665730 |
| 21 | 23/06/2021 | 403046 | 353340 | 04 | 353340 | | 353340 |
| 22 | 23/06/2021 | 403069 | 575858 | 04 | 575858 | | 575858 |

9585693 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 171 | 29/06/2021 | 403457 | 253620 | 01 | 253620 | 22780 TR1 , 81 UTII , 189 UTIS | 230570 |
| 174 | 29/06/2021 | 403524 | 50356 | 01 | 50356 | 10000 GPF , 9 UTII , 21 UTIS , 40 LIC | 40286 |

303976 - Salaries

10000 - GPF 90 - UTII 210 - UTIS 22780 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 23 | 18/06/2021 | 402908 | 0 | 21 | 0 | | 0 |
| 28 | 22/06/2021 | 403072 | 0 | 21 | 0 | | 0 |
| 29 | 22/06/2021 | 403071 | 0 | 21 | 0 | | 0 |

0 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 03/06/2021 | 402707 | 14633 | 01 | 14633 | 1262 TR1 | 13371 |
| 43 | 28/06/2021 | 403589 | 165112 | 01 | 165112 | 26000 GPF , 36 UTII , 84 UTIS , 80 LIC | 138912 |
| 44 | 28/06/2021 | 403591 | 399907 | 01 | 399907 | 36003 TR1 , 117 UTII , 273 UTIS , 65 LIC | 363449 |
| 46 | 28/06/2021 | 403617 | 278974 | 01 | 278974 | 25295 TR1 , 72 UTII , 168 UTIS , 120 LIC | 253319 |
| 48 | 28/06/2021 | 403323 | 664096 | 01 | 664096 | 61682 TR1 , 180 UTII , 420 UTIS , 145 LIC | 601669 |
| 49 | 28/06/2021 | 403314 | 87181 | 01 | 87181 | 40000 GPF , 18 UTII , 42 UTIS , 40 LIC | 47081 |
| 55 | 28/06/2021 | 403488 | 119702 | 01 | 119702 | 10881 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI | 106365 |
| 56 | 28/06/2021 | 403486 | 92306 | 01 | 92306 | 45000 GPF , 18 UTII , 42 UTIS | 47246 |
| 57 | 28/06/2021 | 403495 | 92306 | 01 | 92306 | 5000 GPF , 18 UTII , 42 UTIS , 40 LIC | 87206 |
| 58 | 28/06/2021 | 403493 | 430459 | 01 | 430459 | 41044 TR1 , 117 UTII , 273 UTIS , 200 LIC | 388825 |
| 60 | 28/06/2021 | 403498 | 336955 | 01 | 336955 | 92000 GPF , 72 UTII , 168 UTIS , 160 LIC | 244555 |
| 61 | 28/06/2021 | 403499 | 529448 | 01 | 529448 | 47923 TR1 , 144 UTII , 336 UTIS , 160 LIC | 480885 |
| 62 | 28/06/2021 | 403313 | 653898 | 01 | 653898 | 63122 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI | 587582 |
| 65 | 28/06/2021 | 403328 | 169612 | 01 | 169612 | 41150 GPF , 36 UTII , 84 UTIS , 40 LIC | 128302 |
| 68 | 28/06/2021 | 403444 | 63180 | 02 | 63180 | | 63180 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 70 | 29/06/2021 | 403559 | 426192 | 01 | 426192 | 38469 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI | 381941 |
| 72 | 29/06/2021 | 403585 | 196843 | 01 | 196843 | 40000 GPF , 36 UTII , 84 UTIS , 3144 PLI | 153579 |
| 74 | 29/06/2021 | 403455 | 147008 | 01 | 147008 | 13327 TR1 , 36 UTII , 84 UTIS , 40 LIC | 133521 |
| 75 | 29/06/2021 | 403447 | 448636 | 01 | 448636 | 141400 GPF , 90 UTII , 210 UTIS , 80 LIC | 306856 |
| 80 | 29/06/2021 | 403529 | 515992 | 01 | 515992 | 47163 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI | 465292 |
| 81 | 29/06/2021 | 403526 | 244268 | 01 | 244268 | 110000 GPF , 54 UTII , 126 UTIS , 120 LIC | 133968 |
| 84 | 29/06/2021 | 403557 | 501442 | 01 | 501442 | 69080 GPF , 108 UTII , 252 UTIS , 120 LIC | 431882 |
| 86 | 29/06/2021 | 403561 | 690341 | 01 | 690341 | 62771 TR1 , 180 UTII , 420 UTIS , 160 LIC , 5692 PLI | 621118 |
| 87 | 29/06/2021 | 403549 | 2653060 | 01 | 2653060 | 246271 TR1 , 693 UTII , 1617 UTIS , 665 LIC , 11164 PLI | 2392650 |
| 88 | 29/06/2021 | 403558 | 240583 | 01 | 240583 | 27895 TR1 , 72 UTII , 168 UTIS , 40 LIC | 212408 |
| 89 | 29/06/2021 | 403547 | 1260090 | 01 | 1260090 | 322820 GPF , 270 UTII , 630 UTIS , 360 LIC , 10122 PLI | 925888 |
| 95 | 29/06/2021 | 403542 | 811908 | 01 | 811908 | 72833 TR1 , 234 UTII , 546 UTIS , 155 LIC | 738140 |
| 96 | 29/06/2021 | 403539 | 436436 | 01 | 436436 | 96000 GPF , 90 UTII , 210 UTIS , 80 LIC | 340056 |
| 100 | 29/06/2021 | 403448 | 105300 | 02 | 105300 | | 105300 |
| 103 | 29/06/2021 | 403789 | 283524 | 01 | 283524 | 31000 GPF , 54 UTII , 126 UTIS , 80 LIC | 252264 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 105 | 29/06/2021 | 403713 | 320474 | 01 | 320474 | 62000 GPF , 72 UTII , 168 UTIS , 160 LIC | 258074 |
| 107 | 29/06/2021 | 403377 | 395015 | 01 | 395015 | 500 CPIN , 114650 GPF , 90 UTII , 210 UTIS , 200 LIC | 279365 |
| 108 | 29/06/2021 | 403382 | 474836 | 01 | 474836 | 118580 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI | 354153 |
| 109 | 29/06/2021 | 403390 | 392155 | 01 | 392155 | 83160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI | 306608 |
| 110 | 29/06/2021 | 403395 | 1283238 | 01 | 1283238 | 115416 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI | 1161372 |
| 111 | 29/06/2021 | 403397 | 611810 | 01 | 611810 | 55410 TR1 , 180 UTII , 420 UTIS , 200 LIC | 555600 |
| 112 | 29/06/2021 | 403408 | 1484482 | 01 | 1484482 | 134919 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI | 1340566 |
| 113 | 29/06/2021 | 403414 | 1551624 | 01 | 1551624 | 139320 TR1 , 522 UTII , 1218 UTIS , 14468 PLI | 1396096 |
| 114 | 29/06/2021 | 403420 | 149862 | 01 | 149862 | 13712 TR1 , 36 UTII , 84 UTIS , 80 LIC | 135950 |
| 115 | 29/06/2021 | 403422 | 1126301 | 01 | 1126301 | 105238 TR1 , 378 UTII , 882 UTIS , 5547 PLI | 1014256 |
| 116 | 29/06/2021 | 403424 | 1701823 | 01 | 1701823 | 560 LF , 153465 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI | 1526385 |
| 126 | 29/06/2021 | 403440 | 184612 | 01 | 184612 | 25000 GPF , 36 UTII , 84 UTIS , 40 LIC | 159452 |
| 127 | 29/06/2021 | 403445 | 28800 | 01 | 28800 | 4035 TR1 , 9 UTII , 21 UTIS | 24735 |
| 131 | 29/06/2021 | 403311 | 135752 | 01 | 135752 | 15000 GPF , 27 UTII , 63 UTIS , 65 LIC | 120597 |
| 157 | 29/06/2021 | 403336 | 248168 | 01 | 248168 | 22803 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2280 PLI | 222785 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 159 | 29/06/2021 | 403385 | 153112 | 01 | 153112 | 24400 GPF , 36 UTII , 84 UTIS , 80 LIC | 128512 |
| 163 | 29/06/2021 | 403562 | 138362 | 01 | 138362 | 12542 TR1 , 36 UTII , 84 UTIS , 2019 PLI | 123681 |
| 166 | 29/06/2021 | 403402 | 1215364 | 01 | 1215364 | 110070 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI | 1101231 |
| 167 | 29/06/2021 | 403544 | 2121111 | 01 | 2121111 | 13526 PLI , 193498 TR1 , 630 UTII , 1470 UTIS , 360 LIC | 1911627 |
| 168 | 29/06/2021 | 403554 | 151742 | 01 | 151742 | 21974 TR1 , 45 UTII , 105 UTIS | 129618 |
| 169 | 29/06/2021 | 403552 | 1401589 | 01 | 1401589 | 236620 GPF , 288 UTII , 672 UTIS , 360 LIC , 506 PLI | 1163143 |
| 170 | 29/06/2021 | 403541 | 84240 | 02 | 84240 | | 84240 |
| 175 | 29/06/2021 | 403525 | 1322427 | 01 | 1322427 | 379880 GPF , 288 UTII , 672 UTIS , 480 LIC | 941107 |
| 183 | 29/06/2021 | 403528 | 895866 | 01 | 895866 | 213090 GPF , 198 UTII , 462 UTIS , 400 LIC , 971 PLI | 680745 |
| 184 | 29/06/2021 | 403708 | 354961 | 01 | 354961 | 32001 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI | 318373 |
| 188 | 29/06/2021 | 403773 | 229793 | 01 | 229793 | 34000 GPF , 54 UTII , 126 UTIS , 120 LIC | 195493 |
| 189 | 29/06/2021 | 403772 | 146612 | 01 | 146612 | 40 LIC , 13314 TR1 , 36 UTII , 84 UTIS | 133138 |
| 192 | 29/06/2021 | 403530 | 1205855 | 01 | 1205855 | 108992 TR1 , 432 UTII , 1008 UTIS , 760 LIC , 90 NIC , 6577 PLI | 1087996 |
| 193 | 29/06/2021 | 403532 | 1187508 | 01 | 1187508 | 600 CPIN , 107567 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI | 1069210 |
| 194 | 29/06/2021 | 403534 | 1223782 | 01 | 1223782 | 470 LF , 110857 TR1 , 378 UTII , 882 UTIS , 200 LIC | 1110995 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 195 | 29/06/2021 | 403535 | 943890 | 01 | 943890 | 85571 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI | 848561 |
| 196 | 29/06/2021 | 403536 | 1105901 | 01 | 1105901 | 470 LF , 100038 TR1 , 342 UTII , 798 UTIS , 160 LIC | 1004093 |
| 197 | 29/06/2021 | 403533 | 1287876 | 01 | 1287876 | 116355 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI | 1166290 |
| 198 | 29/06/2021 | 403537 | 915646 | 01 | 915646 | 82440 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI | 824182 |
| 201 | 29/06/2021 | 403540 | 77211 | 01 | 77211 | 8963 TR1 , 21 UTII , 49 UTIS | 68178 |
| 202 | 29/06/2021 | 403638 | 522571 | 01 | 522571 | 44987 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI | 463420 |
| 204 | 29/06/2021 | 403637 | 257668 | 01 | 257668 | 45000 GPF , 54 UTII , 126 UTIS , 120 LIC | 212368 |
| 206 | 29/06/2021 | 403656 | 24498 | 01 | 24498 | 4271 TR1 , 9 UTII , 21 UTIS | 20197 |
| 211 | 30/06/2021 | 403790 | 466721 | 01 | 466721 | 370 LF , 42354 TR1 , 135 UTII , 315 UTIS , 200 LIC , 5419 PLI | 417928 |

40329930 - Salaries 252720 - Wages

1100 - CPIN 1870 - LF 2410830 - GPF 11019 - UTII 25711 - UTIS 2736053 - TR1 90 - NIC 10895 - LIC
177952 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 106 | 29/06/2021 | 403363 | 134648 | 01 | 134648 | 11980 TR1 , 36 UTII , 84 UTIS , 25 LIC | 122523 |
| 173 | 29/06/2021 | 403521 | 225018 | 01 | 225018 | 47500 GPF , 45 UTII , 105 UTIS , 80 LIC | 177288 |
| 199 | 29/06/2021 | 403538 | 117198 | 01 | 117198 | 10518 TR1 , 36 UTII , 84 UTIS , 25 LIC | 106535 |
| 200 | 29/06/2021 | 403358 | 288301 | 01 | 288301 | 50000 GPF , 63 UTII , 147 UTIS , 105 LIC | 237986 |

765165 - Salaries

97500 - GPF 180 - UTII 420 - UTIS 22498 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 90 | 29/06/2021 | 403568 | 361093 | 01 | 361093 | 32140 TR1 , 91 UTII , 189 UTIS , 160 LIC , 6647 PLI | 321866 |
| 91 | 29/06/2021 | 403573 | 56196 | 01 | 56196 | 5031 TR1 , 18 UTII , 42 UTIS | 51105 |
| 92 | 29/06/2021 | 403579 | 24498 | 01 | 24498 | 2165 TR1 , 9 UTII , 21 UTIS | 22303 |
| 93 | 29/06/2021 | 403576 | 53481 | 01 | 53481 | 22000 GPF , 9 UTII , 21 UTIS , 40 LIC | 31411 |
| 94 | 29/06/2021 | 403570 | 450207 | 01 | 450207 | 108300 GPF , 108 UTII , 252 UTIS , 285 LIC , 312 PLI | 340950 |
| 182 | 29/06/2021 | 403369 | 100187 | 01 | 100187 | 17376 TR1 , 28 UTII , 42 UTIS | 82741 |

1045662 - Salaries

130300 - GPF 263 - UTII 567 - UTIS 56712 - TR1 485 - LIC 6959 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 158 | 29/06/2021 | 403625 | 663374 | 01 | 663374 | 61721 TR1 , 180 UTII , 420 UTIS , 250 LIC , 2837 PLI | 597966 |
| 160 | 29/06/2021 | 403489 | 331599 | 01 | 331599 | 77000 GPF , 72 UTII , 168 UTIS , 120 LIC | 254239 |

994973 - Salaries

77000 - GPF 252 - UTII 588 - UTIS 61721 - TR1 370 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 25 | 18/06/2021 | 402799 | 1000 | 13 | 1000 | | 1000 |
| 33 | 22/06/2021 | 403038 | 1000 | 13 | 1000 | | 1000 |
| 36 | 28/06/2021 | 403305 | 850959 | 01 | 850959 | 183300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI | 663425 |
| 40 | 28/06/2021 | 403308 | 410373 | 01 | 410373 | 39338 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI | 369338 |
| 78 | 29/06/2021 | 403433 | 193718 | 01 | 193718 | 50000 GPF , 36 UTII , 84 UTIS | 143598 |
| 79 | 29/06/2021 | 403459 | 357849 | 01 | 357849 | 32772 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI | 323187 |
| 122 | 29/06/2021 | 403429 | 694278 | 01 | 694278 | 63612 TR1 , 171 UTII , 399 UTIS , 50 LIC | 630046 |
| 123 | 29/06/2021 | 403426 | 883422 | 01 | 883422 | 255000 GPF , 153 UTII , 357 UTIS , 240 LIC | 627672 |
| 128 | 29/06/2021 | 403304 | 1454547 | 01 | 1454547 | 180 LF , 313000 GPF , 261 UTII , 609 UTIS , 425 LIC , 5210 PLI | 1134862 |
| 129 | 29/06/2021 | 403315 | 112492 | 01 | 112492 | 10051 TR1 , 36 UTII , 84 UTIS , 25 LIC | 102296 |
| 132 | 29/06/2021 | 403670 | 727850 | 01 | 727850 | 181000 GPF , 135 UTII , 315 UTIS , 200 LIC , 1815 PLI | 544385 |
| 133 | 29/06/2021 | 403671 | 758021 | 01 | 758021 | 70409 TR1 , 141 UTII , 329 UTIS , 130 LIC , 4857 PLI | 682155 |
| 137 | 29/06/2021 | 403379 | 6185 | 01 | 6185 | | 6185 |
| 138 | 29/06/2021 | 403506 | 216146 | 01 | 216146 | 17363 TR1 , 45 UTII , 105 UTIS , 80 LIC | 198553 |
| 141 | 29/06/2021 | 403504 | 339845 | 01 | 339845 | 60500 GPF , 63 UTII , 147 UTIS , 120 LIC | 279015 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 142 | 29/06/2021 | 403317 | 967443 | 01 | 967443 | 213000 GPF , 189 UTII , 441 UTIS , 240 LIC , 11148 PLI | 742425 |
| 143 | 29/06/2021 | 403329 | 92306 | 01 | 92306 | 6000 GPF , 18 UTII , 42 UTIS | 86246 |
| 144 | 29/06/2021 | 403320 | 445695 | 01 | 445695 | 730 LF , 43617 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI | 399538 |
| 149 | 29/06/2021 | 403342 | 174362 | 01 | 174362 | 15912 TR1 , 36 UTII , 84 UTIS , 40 LIC | 158290 |
| 150 | 29/06/2021 | 403338 | 464311 | 01 | 464311 | 50000 GPF , 90 UTII , 210 UTIS , 80 LIC | 413931 |
| 153 | 29/06/2021 | 403392 | 507165 | 01 | 507165 | 45805 TR1 , 126 UTII , 294 UTIS , 105 LIC , 905 PLI | 459930 |
| 154 | 29/06/2021 | 403387 | 742796 | 01 | 742796 | 178100 GPF , 144 UTII , 336 UTIS , 195 LIC | 564021 |
| 155 | 29/06/2021 | 403587 | 28264 | 01 | 28264 | 2445 TR1 , 9 UTII , 21 UTIS | 25789 |
| 190 | 29/06/2021 | 403770 | 96894 | 01 | 96894 | 10928 TR1 , 27 UTII , 63 UTIS , 40 LIC | 85836 |
| 191 | 29/06/2021 | 403769 | 369861 | 01 | 369861 | 105000 GPF , 72 UTII , 168 UTIS , 80 LIC | 264541 |
| 210 | 30/06/2021 | 401799 | 1000 | 13 | 1000 | | 1000 |
| 212 | 30/06/2021 | 403799 | 9334 | 01 | 9334 | 4271 TR1 , 9 UTII , 21 UTIS | 5033 |

10904116 - Salaries 3000 - O.E.

910 - LF 1594900 - GPF 2202 - UTII 5138 - UTIS 356523 - TR1 2565 - LIC 31581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 24 | 18/06/2021 | 403070 | 6185 | 01 | 6185 | | 6185 |
| 37 | 28/06/2021 | 403294 | 496761 | 01 | 496761 | 99800 GPF , 99 UTII , 231 UTIS , 160 LIC | 396471 |
| 38 | 28/06/2021 | 403355 | 482224 | 01 | 482224 | 43497 TR1 , 117 UTII , 273 UTIS , 80 LIC | 438257 |
| 39 | 28/06/2021 | 403316 | 324399 | 01 | 324399 | 105000 GPF , 63 UTII , 147 UTIS , 120 LIC | 219069 |
| 41 | 28/06/2021 | 403578 | 92306 | 01 | 92306 | 25000 GPF , 18 UTII , 42 UTIS , 40 LIC | 67206 |
| 42 | 28/06/2021 | 403588 | 256414 | 01 | 256414 | 23189 TR1 , 63 UTII , 147 UTIS , 65 LIC , 1442 PLI | 231508 |
| 45 | 28/06/2021 | 403616 | 609568 | 01 | 609568 | 57120 TR1 , 172 UTII , 378 UTIS , 120 LIC , 14483 PLI | 537295 |
| 47 | 28/06/2021 | 403615 | 340474 | 01 | 340474 | 90500 GPF , 72 UTII , 168 UTIS , 80 LIC | 249654 |
| 50 | 28/06/2021 | 403309 | 89681 | 01 | 89681 | 8190 TR1 , 18 UTII , 42 UTIS , 40 LIC | 81391 |
| 51 | 28/06/2021 | 403306 | 276239 | 01 | 276239 | 25037 TR1 , 63 UTII , 147 UTIS , 120 LIC | 250872 |
| 52 | 28/06/2021 | 403303 | 219414 | 01 | 219414 | 55000 GPF , 45 UTII , 105 UTIS , 105 LIC | 164159 |
| 53 | 28/06/2021 | 403480 | 145573 | 01 | 145573 | 17258 TR1 , 45 UTII , 105 UTIS | 128165 |
| 54 | 28/06/2021 | 403477 | 247668 | 01 | 247668 | 30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 685 PLI | 216683 |
| 59 | 28/06/2021 | 403491 | 335099 | 01 | 335099 | 59000 GPF , 72 UTII , 168 UTIS , 120 LIC | 275739 |
| 63 | 28/06/2021 | 403322 | 98787 | 01 | 98787 | 15000 GPF , 18 UTII , 42 UTIS , 40 LIC | 83687 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 64 | 28/06/2021 | 403326 | 97804 | 01 | 97804 | 10928 TR1 , 27 UTII , 63 UTIS , 40 LIC | 86746 |
| 66 | 28/06/2021 | 403295 | 726684 | 01 | 726684 | 68353 TR1 , 171 UTII , 399 UTIS , 160 LIC | 657601 |
| 69 | 29/06/2021 | 403474 | 655848 | 01 | 655848 | 168040 GPF , 144 UTII , 336 UTIS , 280 LIC | 487048 |
| 71 | 29/06/2021 | 403487 | 73306 | 01 | 73306 | 6657 TR1 , 18 UTII , 42 UTIS | 66589 |
| 73 | 29/06/2021 | 403564 | 352587 | 01 | 352587 | 46853 TR1 , 90 UTII , 210 UTIS , 120 LIC | 305314 |
| 76 | 29/06/2021 | 403441 | 125200 | 01 | 125200 | 11267 TR1 , 36 UTII , 84 UTIS | 113813 |
| 77 | 29/06/2021 | 403437 | 150537 | 01 | 150537 | 25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI | 122530 |
| 82 | 29/06/2021 | 403522 | 48981 | 01 | 48981 | 20000 GPF , 9 UTII , 21 UTIS , 40 LIC | 28911 |
| 83 | 29/06/2021 | 403523 | 151060 | 01 | 151060 | 13572 TR1 , 45 UTII , 105 UTIS , 40 LIC | 137298 |
| 85 | 29/06/2021 | 403565 | 148662 | 01 | 148662 | 13513 TR1 , 36 UTII , 84 UTIS | 135029 |
| 97 | 29/06/2021 | 403470 | 148737 | 01 | 148737 | 13513 TR1 , 36 UTII , 84 UTIS , 40 LIC | 135064 |
| 98 | 29/06/2021 | 403482 | 176468 | 01 | 176468 | 30000 GPF , 36 UTII , 84 UTIS , 40 LIC | 146308 |
| 99 | 29/06/2021 | 403657 | 21060 | 02 | 21060 | | 21060 |
| 102 | 29/06/2021 | 403791 | 235543 | 01 | 235543 | 28000 GPF , 54 UTII , 126 UTIS , 80 LIC | 207283 |
| 104 | 29/06/2021 | 403703 | 131877 | 01 | 131877 | 42500 GPF , 27 UTII , 63 UTIS , 65 LIC | 89222 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 124 | 29/06/2021 | 403432 | 274218 | 01 | 274218 | 47000 GPF , 54 UTII , 126 UTIS , 40 LIC | 226998 |
| 125 | 29/06/2021 | 403435 | 186785 | 01 | 186785 | 18790 TR1 , 54 UTII , 126 UTIS , 25 LIC | 167790 |
| 130 | 29/06/2021 | 403310 | 488832 | 01 | 488832 | 110000 GPF , 99 UTII , 231 UTIS , 200 LIC | 378302 |
| 134 | 29/06/2021 | 403628 | 21060 | 02 | 21060 | | 21060 |
| 135 | 29/06/2021 | 403673 | 367866 | 01 | 367866 | 35962 TR1 , 90 UTII , 210 UTIS , 40 LIC | 331564 |
| 136 | 29/06/2021 | 403672 | 260043 | 01 | 260043 | 72150 GPF , 54 UTII , 126 UTIS , 80 LIC | 187633 |
| 139 | 29/06/2021 | 403509 | 212866 | 01 | 212866 | 150 LF , 51000 GPF , 45 UTII , 105 UTIS , 105 LIC | 161461 |
| 140 | 29/06/2021 | 403512 | 455047 | 01 | 455047 | 470 LF , 41441 TR1 , 108 UTII , 252 UTIS , 65 LIC | 412711 |
| 145 | 29/06/2021 | 403324 | 508492 | 01 | 508492 | 149500 GPF , 99 UTII , 231 UTIS , 240 LIC | 358422 |
| 146 | 29/06/2021 | 403327 | 408293 | 01 | 408293 | 38877 TR1 , 99 UTII , 231 UTIS , 25 LIC , 2326 PLI | 366735 |
| 147 | 29/06/2021 | 403350 | 428872 | 01 | 428872 | 39115 TR1 , 81 UTII , 189 UTIS , 40 LIC | 389447 |
| 148 | 29/06/2021 | 403347 | 162218 | 01 | 162218 | 23000 GPF , 36 UTII , 84 UTIS | 139098 |
| 151 | 29/06/2021 | 403405 | 489351 | 01 | 489351 | 109500 GPF , 99 UTII , 231 UTIS , 225 LIC , 404 PLI | 378892 |
| 152 | 29/06/2021 | 403410 | 369399 | 01 | 369399 | 37440 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI | 318344 |
| 156 | 29/06/2021 | 403582 | 590658 | 01 | 590658 | 145000 GPF , 126 UTII , 294 UTIS , 280 LIC , 5867 PLI | 439091 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 161 | 29/06/2021 | 403357 | 570069 | 01 | 570069 | 48976 TR1 , 145 UTII , 315 UTIS , 265 LIC | 520368 |
| 162 | 29/06/2021 | 403362 | 303357 | 01 | 303357 | 112150 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI | 188042 |
| 164 | 29/06/2021 | 403485 | 65306 | 01 | 65306 | 5909 TR1 , 18 UTII , 42 UTIS | 59337 |
| 165 | 29/06/2021 | 403478 | 162362 | 01 | 162362 | 29000 GPF , 36 UTII , 84 UTIS , 80 LIC | 133162 |
| 180 | 29/06/2021 | 403586 | 668282 | 01 | 668282 | 61880 TR1 , 163 UTII , 357 UTIS , 225 LIC | 605657 |
| 181 | 29/06/2021 | 403312 | 497818 | 01 | 497818 | 38962 TR1 , 129 UTII , 231 UTIS , 120 LIC , 6666 PLI | 451710 |
| 185 | 29/06/2021 | 403706 | 232012 | 01 | 232012 | 24968 TR1 , 63 UTII , 147 UTIS , 120 LIC | 206714 |
| 186 | 29/06/2021 | 403777 | 643410 | 01 | 643410 | 62782 TR1 , 162 UTII , 378 UTIS , 225 LIC | 579863 |
| 187 | 29/06/2021 | 403771 | 77681 | 01 | 77681 | 13000 GPF , 18 UTII , 42 UTIS , 40 LIC | 64581 |
| 205 | 29/06/2021 | 403655 | 75431 | 01 | 75431 | 35600 GPF , 18 UTII , 42 UTIS , 40 LIC | 39731 |
| 207 | 29/06/2021 | 403640 | 165612 | 01 | 165612 | 15093 TR1 , 36 UTII , 84 UTIS , 40 LIC | 150359 |

15908366 - Salaries 42120 - Wages

620 - LF 1689740 - GPF 3660 - UTII 8400 - UTIS 829142 - TR1 4980 - LIC 50715 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 31 | 22/06/2021 | 402917 | 164862 | 30 | 164862 | | 164862 |
| 32 | 22/06/2021 | 402872 | 200000 | 30 | 200000 | | 200000 |
| 101 | 29/06/2021 | 403476 | 21060 | 02 | 21060 | | 21060 |
| 176 | 29/06/2021 | 403472 | 267355 | 01 | 267355 | 21657 TR1 , 81 UTII , 189 UTIS | 245428 |
| 177 | 29/06/2021 | 403465 | 424853 | 01 | 424853 | 118500 GPF , 81 UTII , 189 UTIS , 235 LIC | 305848 |
| 178 | 29/06/2021 | 403450 | 1410236 | 01 | 1410236 | 218000 GPF , 252 UTII , 588 UTIS , 75 LIC | 1191321 |
| 179 | 29/06/2021 | 403462 | 3626152 | 01 | 3626152 | 335156 TR1 , 1476 UTII , 3444 UTIS , 75 LIC | 3286001 |

5728596 - Salaries 21060 - Wages 364862 - Other Contractual Services

336500 - GPF 1890 - UTII 4410 - UTIS 356813 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 30 | 22/06/2021 | 402949 | 464284 | 30 | 464284 | | 464284 |
| 117 | 29/06/2021 | 403659 | 931685 | 01 | 931685 | 80000 GPF , 216 UTII , 504 UTIS | 850965 |
| 118 | 29/06/2021 | 403661 | 218980 | 01 | 218980 | 47000 GPF , 45 UTII , 105 UTIS , 75 LIC | 171755 |
| 119 | 29/06/2021 | 403660 | 122462 | 01 | 122462 | 32000 GPF , 27 UTII , 63 UTIS , 80 LIC | 90292 |
| 120 | 29/06/2021 | 403663 | 4325765 | 01 | 4325765 | 400196 TR1 , 1692 UTII , 3948 UTIS , 75 LIC , 6794 PLI | 3913060 |
| 121 | 29/06/2021 | 403664 | 606221 | 01 | 606221 | 445 LF , 54573 TR1 , 135 UTII , 315 UTIS , 205 LIC | 550548 |

6205113 - Salaries 464284 - Other Contractual Services

445 - LF 159000 - GPF 2115 - UTII 4935 - UTIS 454769 - TR1 435 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 34 | 23/06/2021 | 403147 | 4130 | 13 | 4130 | | 4130 |
| 209 | 30/06/2021 | 403641 | 486 | 13 | 486 | | 486 |

4616 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 10/06/2021 | 402902 | 967 | 13 | 967 | | 967 |
| 3 | 10/06/2021 | 402853 | 655 | 13 | 655 | | 655 |
| 4 | 10/06/2021 | 402848 | 471 | 13 | 471 | | 471 |
| 5 | 10/06/2021 | 402861 | 1061 | 13 | 1061 | | 1061 |
| 6 | 10/06/2021 | 402874 | 919 | 13 | 919 | | 919 |
| 7 | 10/06/2021 | 402876 | 860 | 13 | 860 | | 860 |
| 8 | 11/06/2021 | 402904 | 1233 | 13 | 1233 | | 1233 |
| 9 | 11/06/2021 | 402866 | 1533 | 13 | 1533 | | 1533 |
| 10 | 11/06/2021 | 402862 | 1214 | 13 | 1214 | | 1214 |
| 11 | 11/06/2021 | 402863 | 1214 | 13 | 1214 | | 1214 |
| 12 | 14/06/2021 | 402906 | 1887 | 13 | 1887 | | 1887 |
| 13 | 14/06/2021 | 402927 | 470 | 13 | 470 | | 470 |
| 14 | 14/06/2021 | 402907 | 329 | 13 | 329 | | 329 |
| 15 | 16/06/2021 | 402878 | 860 | 13 | 860 | | 860 |
| 16 | 16/06/2021 | 402998 | 860 | 13 | 860 | | 860 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 17 | 16/06/2021 | 402971 | 317 | 13 | 317 | | 317 |
| 18 | 16/06/2021 | 402877 | 860 | 13 | 860 | | 860 |
| 19 | 16/06/2021 | 402963 | 1179 | 13 | 1179 | | 1179 |
| 20 | 16/06/2021 | 402996 | 1214 | 13 | 1214 | | 1214 |
| 21 | 17/06/2021 | 403007 | 1521 | 13 | 1521 | | 1521 |
| 22 | 17/06/2021 | 403004 | 1533 | 13 | 1533 | | 1533 |
| 26 | 21/06/2021 | 403048 | 1533 | 13 | 1533 | | 1533 |
| 27 | 21/06/2021 | 403049 | 1214 | 13 | 1214 | | 1214 |
| 35 | 23/06/2021 | 403129 | 20803 | 13 | 20803 | | 20803 |
| 208 | 30/06/2021 | 403776 | 1214 | 13 | 1214 | | 1214 |

45921 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 67 | 28/06/2021 | 403451 | 54000 | 02 | 54000 | | 54000 |
| 172 | 29/06/2021 | 403580 | 134190 | 01 | 134190 | 21307 TR1 , 36 UTII , 84 UTIS | 112763 |

134190 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 21307 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 22/06/2021 | 110973 | 5640667 | 36 | 5640667 | | 5640667 |
| 2 | 22/06/2021 | 110972 | 120000 | 35 | 120000 | | 120000 |

120000 - Grant For Creation of Capital Assets 5640667 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 5 | 29/06/2021 | 403590 | 104537 | 01 | 104537 | 10000 GPF , 18 UTII , 42 UTIS , 40 LIC | 94437 |

104537 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 08/06/2021 | 402714 | 12332 | 01 | 12332 | | 12332 |
| 2 | 22/06/2021 | 401863 | 0 | 50 | 0 | | 0 |
| 4 | 28/06/2021 | 403143 | 106038 | 01 | 106038 | 7289 TR1 , 36 UTII , 84 UTIS | 98629 |
| 3 | 29/06/2021 | 403142 | 139213 | 01 | 139213 | 50000 GPF , 27 UTII , 63 UTIS , 50 LIC | 89073 |

257583 - Salaries 0 - O. C.

50000 - GPF 63 - UTII 147 - UTIS 7289 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 11/06/2021 | 402909 | 1533 | 13 | 1533 | | 1533 |

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 10/06/2021 | 402773 | 58051 | 01 | 58051 | 18 UTII , 42 UTIS , 40 LIC | 57951 |
| 3 | 28/06/2021 | 403519 | 125498 | 01 | 125498 | 21000 GPF , 27 UTII , 63 UTIS , 75 LIC | 104333 |
| 4 | 28/06/2021 | 403520 | 343867 | 01 | 343867 | 1000 COMP , 31114 TR1 , 108 UTII , 252 UTIS , 25 LIC | 311368 |

527416 - Salaries

1000 - COMP 21000 - GPF 153 - UTII 357 - UTIS 31114 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 53 | 17/06/2021 | 402840 | 148381 | 28 | 148381 | | 148381 |
| 56 | 17/06/2021 | 402754 | 31257 | 30 | 31257 | | 31257 |
| 57 | 17/06/2021 | 402755 | 31257 | 30 | 31257 | | 31257 |
| 71 | 28/06/2021 | 403681 | 3944 | 13 | 3944 | | 3944 |
| 72 | 28/06/2021 | 403333 | 2516696 | 01 | 2516696 | 560 LF , 566000 GPF , 396 UTII , 924 UTIS , 940 LIC , 1655 PLI | 1946221 |
| 90 | 28/06/2021 | 403438 | 1973275 | 01 | 1973275 | 180 LF , 171114 TR1 , 477 UTII , 1113 UTIS , 285 LIC , 6017 PLI | 1794089 |
| 96 | 28/06/2021 | 403335 | 11723 | 11 | 11723 | | 11723 |
| 97 | 28/06/2021 | 403439 | 21357 | 11 | 21357 | | 21357 |
| 146 | 30/06/2021 | 403817 | 91463 | 01 | 91463 | 560 LF , 8436 TR1 , 18 UTII , 42 UTIS , 40 LIC | 82367 |

4581434 - Salaries 33080 - Domestic T.E. 3944 - O.E. 148381 - PP&SS,Fees to Artists 62514 - Other 1300 - LF 566000 - GPF 891 - UTII 2079 - UTIS 179550 - TR1 1265 - LIC 7672 - PLI Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 45 | 14/06/2021 | 402926 | 1991 | 13 | 1991 | | 1991 |
| 46 | 14/06/2021 | 402925 | 860 | 13 | 860 | | 860 |
| 47 | 15/06/2021 | 402967 | 5684 | 13 | 5684 | | 5684 |
| 58 | 21/06/2021 | 403099 | 2234 | 13 | 2234 | | 2234 |

10769 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 69 | 28/06/2021 | 403619 | 113265 | 01 | 113265 | 9793 TR1 , 18 UTII , 42 UTIS , 40 LIC | 103372 |
| 70 | 28/06/2021 | 403620 | 300994 | 01 | 300994 | 110000 GPF , 54 UTII , 126 UTIS , 130 LIC | 190684 |

414259 - Salaries

110000 - GPF 72 - UTII 168 - UTIS 9793 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 01/06/2021 | 402672 | 275204 | 21 | 275204 | | 275204 |
| 4 | 02/06/2021 | 402541 | 28994 | 01 | 28994 | 18 UTII , 42 UTIS , 25 LIC | 28909 |
| 5 | 02/06/2021 | 402647 | 3364 | 24 | 3364 | | 3364 |
| 6 | 02/06/2021 | 402658 | 17000 | 13 | 17000 | | 17000 |
| 7 | 02/06/2021 | 402659 | 5000 | 13 | 5000 | | 5000 |
| 8 | 03/06/2021 | 402770 | 166464 | 21 | 166464 | | 166464 |
| 22 | 07/06/2021 | 402734 | 17640 | 21 | 17640 | | 17640 |
| 23 | 07/06/2021 | 402731 | 10623 | 21 | 10623 | | 10623 |
| 24 | 07/06/2021 | 402735 | 15120 | 21 | 15120 | | 15120 |
| 25 | 07/06/2021 | 402736 | 3685 | 21 | 3685 | | 3685 |
| 26 | 07/06/2021 | 402737 | 81406 | 21 | 81406 | | 81406 |
| 27 | 07/06/2021 | 402738 | 58520 | 21 | 58520 | | 58520 |
| 28 | 07/06/2021 | 402733 | 120119 | 21 | 120119 | | 120119 |
| 29 | 07/06/2021 | 402730 | 73976 | 21 | 73976 | | 73976 |
| 30 | 07/06/2021 | 402732 | 44800 | 21 | 44800 | | 44800 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 31 | 08/06/2021 | 402728 | 47904 | 13 | 47904 | | 47904 |
| 35 | 09/06/2021 | 402716 | 24997 | 21 | 24997 | | 24997 |
| 36 | 09/06/2021 | 402777 | 47309 | 24 | 47309 | | 47309 |
| 37 | 09/06/2021 | 402727 | 31510 | 21 | 31510 | | 31510 |
| 38 | 09/06/2021 | 402726 | 32310 | 21 | 32310 | | 32310 |
| 39 | 10/06/2021 | 402816 | 211801 | 21 | 211801 | | 211801 |
| 40 | 10/06/2021 | 402660 | 4974 | 13 | 4974 | | 4974 |
| 42 | 11/06/2021 | 402928 | 55546 | 24 | 55546 | | 55546 |
| 43 | 11/06/2021 | 402946 | 25415 | 21 | 25415 | | 25415 |
| 49 | 16/06/2021 | 403010 | 260344 | 21 | 260344 | | 260344 |
| 50 | 16/06/2021 | 403006 | 75765 | 21 | 75765 | | 75765 |
| 51 | 17/06/2021 | 403050 | 5000 | 13 | 5000 | | 5000 |
| 54 | 17/06/2021 | 402873 | 630806 | 28 | 630806 | | 630806 |
| 59 | 21/06/2021 | 403120 | 239200 | 21 | 239200 | | 239200 |
| 62 | 21/06/2021 | 403095 | 59787 | 28 | 59787 | | 59787 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 63 | 22/06/2021 | 403127 | 190486 | 21 | 190486 | | 190486 |
| 66 | 23/06/2021 | 403211 | 28000 | 13 | 28000 | | 28000 |
| 67 | 23/06/2021 | 403157 | 53906 | 24 | 53906 | | 53906 |
| 68 | 23/06/2021 | 403156 | 5115 | 24 | 5115 | | 5115 |
| 111 | 29/06/2021 | 403507 | 5455311 | 01 | 5455311 | 918 UTII , 2142 UTIS , 1440 LIC , 1125 PLI , 1378994 GPF | 4070692 |
| 112 | 29/06/2021 | 403630 | 95288 | 01 | 95288 | | 95288 |
| 113 | 29/06/2021 | 403497 | 1293506 | 01 | 1293506 | 540 LF , 245980 GPF , 252 UTII , 588 UTIS , 650 LIC , 1815 PLI | 1043681 |
| 114 | 29/06/2021 | 403500 | 2460673 | 01 | 2460673 | 540 LF , 210085 TR1 , 594 UTII , 1386 UTIS , 165 LIC | 2247903 |
| 115 | 29/06/2021 | 403503 | 5045995 | 01 | 5045995 | 1500 MCAI , 439838 TR1 , 1104 UTII , 2576 UTIS , 640 LIC , 3246 PLI | 4597091 |
| 116 | 29/06/2021 | 403508 | 4626092 | 01 | 4626092 | 560 LF , 393508 TR1 , 1017 UTII , 2373 UTIS , 720 LIC , 14059 PLI | 4213855 |
| 117 | 29/06/2021 | 403514 | 1579553 | 01 | 1579553 | 136287 TR1 , 414 UTII , 966 UTIS , 285 LIC , 3770 PLI | 1437831 |
| 118 | 29/06/2021 | 403632 | 27266 | 01 | 27266 | 2272 TR1 , 9 UTII , 21 UTIS | 24964 |
| 119 | 29/06/2021 | 403513 | 713296 | 01 | 713296 | 730 LF , 1000 COMP , 63274 TR1 , 180 UTII , 420 UTIS , 305 LIC , 2166 PLI | 645221 |
| 123 | 29/06/2021 | 403492 | 1883707 | 01 | 1883707 | 182516 TR1 , 648 UTII , 1512 UTIS , 450 LIC | 1698581 |
| 125 | 29/06/2021 | 403511 | 2085722 | 01 | 2085722 | 435350 GPF , 387 UTII , 903 UTIS , 500 LIC | 1648582 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 126 | 29/06/2021 | 403490 | 3359579 | 01 | 3359579 | 493000 GPF , 576 UTII , 1344 UTIS , 510 LIC , 3088 PLI | 2861061 |
| 127 | 29/06/2021 | 403518 | 102312 | 11 | 102312 | | 102312 |
| 128 | 29/06/2021 | 403517 | 107184 | 11 | 107184 | | 107184 |
| 130 | 29/06/2021 | 403510 | 1321928 | 01 | 1321928 | 500 MCAI , 294200 GPF , 234 UTII , 546 UTIS , 505 LIC | 1025943 |
| 140 | 30/06/2021 | 403645 | 15750 | 21 | 15750 | | 15750 |
| 143 | 30/06/2021 | 403340 | 226800 | 21 | 226800 | | 226800 |
| 144 | 30/06/2021 | 403343 | 13125 | 21 | 13125 | | 13125 |
| 145 | 30/06/2021 | 403484 | 21000 | 21 | 21000 | | 21000 |

29976910 - Salaries 209496 - Domestic T.E. 107878 - O.E. 2236060 - Supplies & Materials 165240 - 2000 - MCAI 2370 - LF 1000 - COMP 2847524 - GPF 6351 - UTII 14819 - UTIS 1427780 - TR1 6195 - P.O.L. 690593 - PP&SS,Fees to Artists LIC 29269 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 16 | 04/06/2021 | 402644 | 50000 | 28 | 50000 | | 50000 |
| 89 | 28/06/2021 | 403456 | 184368 | 01 | 184368 | 15759 TR1 , 45 UTII , 105 UTIS , 40 LIC | 168419 |

184368 - Salaries 50000 - PP&SS,Fees to Artists

45 - UTII 105 - UTIS 15759 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 20 | 07/06/2021 | 402684 | 23520 | 21 | 23520 | | 23520 |
| 21 | 07/06/2021 | 402771 | 6790 | 21 | 6790 | | 6790 |
| 60 | 21/06/2021 | 403041 | 2661 | 21 | 2661 | | 2661 |
| 61 | 21/06/2021 | 403062 | 3124 | 21 | 3124 | | 3124 |
| 64 | 22/06/2021 | 403126 | 16240 | 21 | 16240 | | 16240 |
| 65 | 22/06/2021 | 403128 | 7560 | 21 | 7560 | | 7560 |

59895 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------------------------|------------|
| 52 | 17/06/2021 | 402841 | 37419 | 28 | 37419 | | 37419 |
| 82 | 28/06/2021 | 403496 | 101412 | 01 | 101412 | 8798 TR1 , 18 UTII , 42 UTIS | 92554 |

101412 - Salaries 37419 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8798 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|-----------------------------|------------|
| 18 | 04/06/2021 | 402538 | 40000 | 28 | 40000 | | 40000 |
| 83 | 28/06/2021 | 403501 | 51206 | 01 | 51206 | 4399 TR1 , 9 UTII , 21 UTIS | 46777 |

51206 - Salaries 40000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 4399 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 19 | 04/06/2021 | 402537 | 40000 | 28 | 40000 | | 40000 |

40000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|-----------------------------|------------|
| 17 | 04/06/2021 | 402539 | 40000 | 28 | 40000 | | 40000 |
| 81 | 28/06/2021 | 403505 | 51206 | 01 | 51206 | 4399 TR1 , 9 UTII , 21 UTIS | 46777 |

51206 - Salaries 40000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 4399 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 84 | 28/06/2021 | 403428 | 404801 | 01 | 404801 | 35473 TR1 , 108 UTII , 252 UTIS , 105 LIC , 1304 PLI | 367559 |
| 85 | 28/06/2021 | 403431 | 344929 | 01 | 344929 | 84000 GPF , 63 UTII , 147 UTIS , 65 LIC | 260654 |
| 136 | 29/06/2021 | 403605 | 95167 | 01 | 95167 | 7371 TR1 , 18 UTII , 42 UTIS | 87736 |
| 137 | 29/06/2021 | 403607 | 360 | 11 | 360 | | 360 |
| 138 | 29/06/2021 | 403608 | 60421 | 01 | 60421 | 10000 GPF , 18 UTII , 42 UTIS , 25 LIC | 50336 |

905318 - Salaries 360 - Domestic T.E.

94000 - GPF 207 - UTII 483 - UTIS 42844 - TR1 195 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 12 | 03/06/2021 | 402693 | 100000 | 28 | 100000 | | 100000 |
| 131 | 29/06/2021 | 403596 | 833034 | 01 | 833034 | 686 CPIN , 370 LF , 70749 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI | 756535 |
| 134 | 29/06/2021 | 403597 | 180 | 11 | 180 | | 180 |
| 139 | 29/06/2021 | 403601 | 886587 | 01 | 886587 | 370 LF , 143000 GPF , 135 UTII , 315 UTIS , 280 LIC | 742487 |
| 142 | 30/06/2021 | 403775 | 8891 | 11 | 8891 | | 8891 |

1719621 - Salaries 9071 - Domestic T.E. 100000 - PP&SS,Fees to Artists

686 - CPIN 740 - LF 143000 - GPF 324 - UTII 756 - UTIS 70749 - TR1 320 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 13 | 04/06/2021 | 402645 | 46774 | 28 | 46774 | | 46774 |
| 32 | 08/06/2021 | 402763 | 2109 | 13 | 2109 | | 2109 |
| 33 | 08/06/2021 | 402764 | 2727 | 13 | 2727 | | 2727 |
| 34 | 08/06/2021 | 402758 | 7531 | 13 | 7531 | | 7531 |
| 44 | 11/06/2021 | 402762 | 4630 | 13 | 4630 | | 4630 |
| 86 | 28/06/2021 | 403434 | 95250 | 01 | 95250 | 8915 TR1 , 36 UTII , 84 UTIS | 86215 |
| 87 | 28/06/2021 | 403446 | 1288134 | 01 | 1288134 | 500 CPIN , 110554 TR1 , 288 UTII , 672 UTIS , 360 LIC , 2025 PLI | 1173735 |
| 88 | 28/06/2021 | 403430 | 1154329 | 01 | 1154329 | 288200 GPF , 189 UTII , 441 UTIS , 360 LIC , 1334 PLI | 863805 |
| 101 | 28/06/2021 | 403449 | 14658 | 11 | 14658 | | 14658 |
| 135 | 29/06/2021 | 403603 | 35706 | 01 | 35706 | 2948 TR1 , 9 UTII , 21 UTIS | 32728 |

2573419 - Salaries 14658 - Domestic T.E. 16997 - O.E. 46774 - PP&SS,Fees to Artists

500 - CPIN 288200 - GPF 522 - UTII 1218 - UTIS 122417 - TR1 720 - LIC 3359 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 11 | 03/06/2021 | 402694 | 96774 | 28 | 96774 | | 96774 |
| 132 | 29/06/2021 | 403595 | 226505 | 01 | 226505 | 686 MCAI , 19294 TR1 , 45 UTII , 105 UTIS , 40 LIC | 206335 |
| 133 | 29/06/2021 | 403592 | 392244 | 01 | 392244 | 155000 GPF , 63 UTII , 147 UTIS , 140 LIC | 236894 |
| 141 | 30/06/2021 | 403593 | 6699 | 11 | 6699 | | 6699 |

618749 - Salaries 6699 - Domestic T.E. 96774 - PP&SS,Fees to Artists

686 - MCAI 155000 - GPF 108 - UTII 252 - UTIS 19294 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 15 | 04/06/2021 | 402646 | 50000 | 28 | 50000 | | 50000 |
| 79 | 28/06/2021 | 403407 | 107967 | 01 | 107967 | 33500 GPF , 18 UTII , 42 UTIS , 40 LIC | 74367 |
| 80 | 28/06/2021 | 403436 | 92463 | 01 | 92463 | 560 LF , 8436 TR1 , 18 UTII , 42 UTIS | 83407 |

200430 - Salaries 50000 - PP&SS,Fees to Artists

560 - LF 33500 - GPF 36 - UTII 84 - UTIS 8436 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 9 | 03/06/2021 | 402690 | 47616 | 01 | 47616 | 3674 TR1 , 9 UTII , 21 UTIS , 6442 PLI | 37470 |
| 78 | 28/06/2021 | 403479 | 164301 | 01 | 164301 | 370 LF , 12695 TR1 , 27 UTII , 63 UTIS , 40 LIC | 151106 |
| 95 | 28/06/2021 | 403481 | 180 | 11 | 180 | | 180 |
| 129 | 29/06/2021 | 403780 | 71491 | 01 | 71491 | 40000 GPF , 9 UTII , 21 UTIS , 40 LIC | 31421 |

283408 - Salaries 180 - Domestic T.E.

370 - LF 40000 - GPF 45 - UTII 105 - UTIS 16369 - TR1 80 - LIC 6442 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 76 | 28/06/2021 | 403365 | 309924 | 01 | 309924 | 1110 LF , 84500 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI | 220938 |
| 77 | 28/06/2021 | 403452 | 296018 | 01 | 296018 | 180 LF , 26365 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI | 267287 |
| 98 | 28/06/2021 | 403453 | 662 | 11 | 662 | | 662 |
| 99 | 28/06/2021 | 403368 | 788 | 11 | 788 | | 788 |

605942 - Salaries 1450 - Domestic T.E.

1290 - LF 84500 - GPF 135 - UTII 315 - UTIS 26365 - TR1 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 14 | 04/06/2021 | 402649 | 50000 | 28 | 50000 | | 50000 |
| 73 | 28/06/2021 | 403443 | 340059 | 01 | 340059 | 370 LF , 28981 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI | 308426 |
| 75 | 28/06/2021 | 403351 | 586275 | 01 | 586275 | 550 LF , 142060 GPF , 108 UTII , 252 UTIS , 180 LIC , 3252 PLI | 439873 |

926334 - Salaries 50000 - PP&SS,Fees to Artists

920 - LF 142060 - GPF 198 - UTII 462 - UTIS 28981 - TR1 245 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 93 | 28/06/2021 | 403360 | 100 | 11 | 100 | | 100 |
| 94 | 28/06/2021 | 403475 | 1620 | 11 | 1620 | | 1620 |
| 102 | 28/06/2021 | 403354 | 169091 | 01 | 169091 | 740 LF , 24000 GPF , 27 UTII , 63 UTIS , 105 LIC | 144156 |
| 110 | 29/06/2021 | 403473 | 562516 | 01 | 562516 | 48320 TR1 , 108 UTII , 252 UTIS , 240 LIC , 7745 PLI | 505851 |

731607 - Salaries 1720 - Domestic T.E.

740 - LF 24000 - GPF 135 - UTII 315 - UTIS 48320 - TR1 345 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 100 | 28/06/2021 | 403460 | 79796 | 01 | 79796 | 7067 TR1 , 18 UTII , 42 UTIS , 40 LIC | 72629 |

79796 - Salaries

18 - UTII 42 - UTIS 7067 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 55 | 17/06/2021 | 402829 | 7970 | 01 | 7970 | 9 UTII , 21 UTIS | 7940 |
| 74 | 28/06/2021 | 403375 | 133287 | 01 | 133287 | 33000 GPF , 18 UTII , 42 UTIS , 40 LIC | 100187 |
| 91 | 28/06/2021 | 403427 | 720 | 11 | 720 | | 720 |
| 109 | 28/06/2021 | 403415 | 250094 | 01 | 250094 | 21224 TR1 , 54 UTII , 126 UTIS , 120 LIC | 228570 |

391351 - Salaries 720 - Domestic T.E.

33000 - GPF 81 - UTII 189 - UTIS 21224 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 10 | 03/06/2021 | 402715 | 46774 | 28 | 46774 | | 46774 |
| 92 | 28/06/2021 | 403471 | 720 | 11 | 720 | | 720 |
| 107 | 28/06/2021 | 403371 | 66206 | 01 | 66206 | 9 UTII , 21 UTIS , 40 LIC , 20000 GPF | 46136 |
| 108 | 28/06/2021 | 403469 | 285651 | 01 | 285651 | 24464 TR1 , 63 UTII , 147 UTIS , 120 LIC , 905 PLI | 259952 |

351857 - Salaries 720 - Domestic T.E. 46774 - PP&SS,Fees to Artists

20000 - GPF 72 - UTII 168 - UTIS 24464 - TR1 160 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 106 | 28/06/2021 | 403394 | 122562 | 01 | 122562 | 16000 GPF , 18 UTII , 42 UTIS , 40 LIC | 106462 |

122562 - Salaries

16000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 104 | 28/06/2021 | 403386 | 71296 | 01 | 71296 | 25000 GPF , 18 UTII , 42 UTIS , 40 LIC | 46196 |
| 105 | 28/06/2021 | 403400 | 90107 | 01 | 90107 | 370 LF , 7991 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1789 PLI | 79817 |

161403 - Salaries

370 - LF 25000 - GPF 36 - UTII 84 - UTIS 7991 - TR1 120 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 01/06/2021 | 402514 | 116124 | 30 | 116124 | | 116124 |
| 3 | 01/06/2021 | 402515 | 282101 | 30 | 282101 | | 282101 |

398225 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--------------------------------------|------------|
| 120 | 29/06/2021 | 403515 | 41031 | 01 | 41031 | 3533 TR1 , 9 UTII , 21 UTIS , 25 LIC | 37443 |
| 124 | 29/06/2021 | 403629 | 45781 | 01 | 45781 | 9 UTII , 21 UTIS , 25 LIC | 45726 |

86812 - Salaries

18 - UTII 42 - UTIS 3533 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 121 | 29/06/2021 | 403494 | 67106 | 01 | 67106 | 6084 TR1 , 18 UTII , 42 UTIS , 40 LIC | 60922 |
| 122 | 29/06/2021 | 403516 | 43156 | 01 | 43156 | 22000 GPF , 9 UTII , 21 UTIS , 25 LIC | 21101 |

110262 - Salaries

22000 - GPF 27 - UTII 63 - UTIS 6084 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 28/06/2021 | 403463 | 159751 | 01 | 159751 | 13865 TR1 , 54 UTII , 126 UTIS , 844 PLI | 144862 |
| 2 | 28/06/2021 | 403464 | 2153 | 11 | 2153 | | 2153 |
| 5 | 28/06/2021 | 403380 | 106152 | 01 | 106152 | 25000 GPF , 18 UTII , 42 UTIS , 40 LIC | 81052 |

265903 - Salaries 2153 - Domestic T.E.

25000 - GPF 72 - UTII 168 - UTIS 13865 - TR1 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 28/06/2021 | 403404 | 514642 | 01 | 514642 | 179000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI | 332693 |
| 4 | 28/06/2021 | 403466 | 530468 | 01 | 530468 | 42144 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI | 485177 |

1045110 - Salaries

179000 - GPF 153 - UTII 357 - UTIS 42144 - TR1 520 - LIC 5066 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------------------------|------------|
| 6 | 29/06/2021 | 403609 | 83866 | 01 | 83866 | 15000 GPF , 9 UTII , 21 UTIS | 68836 |

83866 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 15 | 28/06/2021 | 403348 | 21060 | 02 | 21060 | | 21060 |

21060 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 28/06/2021 | 403297 | 606175 | 01 | 606175 | 160000 GPF , 117 UTII , 273 UTIS , 120 LIC | 445665 |
| 2 | 28/06/2021 | 403265 | 180 | 11 | 180 | | 180 |
| 3 | 28/06/2021 | 403256 | 114592 | 01 | 114592 | 10000 GPF , 18 UTII , 42 UTIS , 40 LIC | 104492 |
| 4 | 28/06/2021 | 403301 | 172642 | 01 | 172642 | 15514 TR1 , 45 UTII , 105 UTIS , 65 LIC | 156913 |
| 5 | 28/06/2021 | 403226 | 1170 | 11 | 1170 | | 1170 |
| 6 | 28/06/2021 | 403190 | 180 | 11 | 180 | | 180 |
| 7 | 28/06/2021 | 403189 | 360 | 11 | 360 | | 360 |
| 8 | 28/06/2021 | 403207 | 1980 | 11 | 1980 | | 1980 |
| 9 | 28/06/2021 | 403205 | 2610 | 11 | 2610 | | 2610 |
| 10 | 28/06/2021 | 403182 | 324747 | 01 | 324747 | 79600 GPF , 63 UTII , 147 UTIS , 140 LIC | 244797 |
| 11 | 28/06/2021 | 403183 | 145690 | 01 | 145690 | 12916 TR1 , 36 UTII , 84 UTIS , 80 LIC | 132574 |
| 12 | 28/06/2021 | 403194 | 1295711 | 01 | 1295711 | 1500 MCAI , 342500 GPF , 261 UTII , 609 UTIS , 700 LIC | 950141 |
| 13 | 28/06/2021 | 403196 | 604873 | 01 | 604873 | 53790 TR1 | 551083 |
| 14 | 28/06/2021 | 403223 | 789194 | 01 | 789194 | 150 LF , 145000 GPF , 135 UTII , 315 UTIS , 145 LIC | 643449 |

4053624 - Salaries 6480 - Domestic T.E.

1500 - MCAI 150 - LF 737100 - GPF 675 - UTII 1575 - UTIS 82220 - TR1 1290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 18/06/2021 | 403035 | 50250 | 01 | 50250 | 18 UTII , 42 UTIS | 50190 |
| 3 | 28/06/2021 | 403235 | 163283 | 01 | 163283 | 38000 GPF , 36 UTII , 84 UTIS , 90 LIC | 125073 |
| 4 | 28/06/2021 | 403236 | 101425 | 01 | 101425 | 8962 TR1 , 27 UTII , 63 UTIS , 25 LIC | 92348 |

314958 - Salaries

38000 - GPF 81 - UTII 189 - UTIS 8962 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2 | 28/06/2021 | 403214 | 273132 | 01 | 273132 | 2000 HBAI , 65800 GPF , 72 UTII , 168 UTIS , 80 LIC | 205012 |

273132 - Salaries

2000 - HBAI 65800 - GPF 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 6 | 28/06/2021 | 403276 | 71106 | 01 | 71106 | 30000 GPF , 9 UTII , 21 UTIS , 40 LIC | 41036 |

71106 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 15/06/2021 | 402919 | 2467 | 13 | 2467 | | 2467 |

2467 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 19 2220 60 101 01 02

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 14/06/2021 | 402920 | 2606 | 13 | 2606 | | 2606 |

2606 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 28/06/2021 | 403277 | 90248 | 01 | 90248 | 9000 GPF , 18 UTII , 42 UTIS , 25 LIC | 81163 |

90248 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 4 | 28/06/2021 | 403278 | 25506 | 01 | 25506 | 180 LF , 2445 TR1 , 9 UTII , 21 UTIS | 22851 |
| 5 | 28/06/2021 | 403279 | 47231 | 01 | 47231 | 15000 GPF , 9 UTII , 21 UTIS , 25 LIC | 32176 |

72737 - Salaries

180 - LF 15000 - GPF 18 - UTII 42 - UTIS 2445 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 6 | 29/06/2021 | 403702 | 128712 | 01 | 128712 | 10000 GPF , 27 UTII , 63 UTIS , 40 LIC | 118582 |
| 7 | 29/06/2021 | 403676 | 243871 | 01 | 243871 | 21200 TR1 , 63 UTII , 147 UTIS , 25 LIC | 222436 |
| 13 | 29/06/2021 | 403716 | 21060 | 02 | 21060 | | 21060 |

372583 - Salaries 21060 - Wages

10000 - GPF 90 - UTII 210 - UTIS 21200 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 22/06/2021 | 403124 | 1533 | 13 | 1533 | | 1533 |

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--------------------------------------|------------|
| 10 | 29/06/2021 | 403675 | 41071 | 01 | 41071 | 5000 GPF , 9 UTII , 21 UTIS , 25 LIC | 36016 |
| 15 | 29/06/2021 | 403717 | 42120 | 02 | 42120 | | 42120 |

41071 - Salaries 42120 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403677 | 708971 | 01 | 708971 | 300 LF , 60404 TR1 , 171 UTII , 399 UTIS , 175 LIC | 647522 |
| 11 | 29/06/2021 | 403719 | 189540 | 02 | 189540 | | 189540 |
| 14 | 29/06/2021 | 403802 | 259800 | 01 | 259800 | 48000 GPF , 45 UTII , 105 UTIS , 155 LIC | 211495 |

968771 - Salaries 189540 - Wages

300 - LF 48000 - GPF 216 - UTII 504 - UTIS 60404 - TR1 330 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403678 | 213439 | 01 | 213439 | 19071 TR1 , 36 UTII , 84 UTIS , 90 LIC | 194158 |
| 12 | 29/06/2021 | 403782 | 63180 | 02 | 63180 | | 63180 |

213439 - Salaries 63180 - Wages

36 - UTII 84 - UTIS 19071 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403679 | 45946 | 01 | 45946 | 5000 GPF , 9 UTII , 21 UTIS | 40916 |
| 9 | 29/06/2021 | 403680 | 122733 | 01 | 122733 | 10974 TR1 , 27 UTII , 63 UTIS , 65 LIC | 111604 |
| 16 | 29/06/2021 | 403721 | 526500 | 02 | 526500 | | 526500 |

168679 - Salaries 526500 - Wages

5000 - GPF 36 - UTII 84 - UTIS 10974 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 21 2225 01 789 27 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Providing Civic and Basic Amenities to the areas of Scheduled Castes,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 04/06/2021 | 402688 | 721712 | 31 | 721712 | | 721712 |

721712 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 3 | 28/06/2021 | 403372 | 108410 | 01 | 108410 | 9711 TR1 , 27 UTII , 63 UTIS , 40 LIC | 98569 |

108410 - Salaries

27 - UTII 63 - UTIS 9711 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 11/06/2021 | 402855 | 470 | 13 | 470 | | 470 |
| 2 | 11/06/2021 | 402851 | 330 | 13 | 330 | | 330 |
| 3 | 11/06/2021 | 402857 | 744 | 13 | 744 | | 744 |
| 4 | 11/06/2021 | 402884 | 1311 | 13 | 1311 | | 1311 |
| 5 | 11/06/2021 | 402852 | 1466 | 13 | 1466 | | 1466 |
| 6 | 14/06/2021 | 402885 | 1061 | 13 | 1061 | | 1061 |
| 7 | 22/06/2021 | 403149 | 329 | 13 | 329 | | 329 |
| 8 | 22/06/2021 | 403083 | 26776 | 13 | 26776 | | 26776 |
| 9 | 22/06/2021 | 403082 | 29563 | 13 | 29563 | | 29563 |
| 10 | 22/06/2021 | 403081 | 36873 | 13 | 36873 | | 36873 |
| 11 | 22/06/2021 | 403080 | 33835 | 13 | 33835 | | 33835 |
| 12 | 22/06/2021 | 403036 | 470 | 13 | 470 | | 470 |
| 30 | 30/06/2021 | 403740 | 931 | 13 | 931 | | 931 |

134159 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 19 | 28/06/2021 | 403273 | 190559 | 01 | 190559 | 180 LF , 17608 TR1 , 54 UTII , 126 UTIS , 25 LIC | 172566 |
| 21 | 28/06/2021 | 403272 | 81231 | 01 | 81231 | 9000 GPF , 18 UTII , 42 UTIS , 40 LIC | 72131 |

271790 - Salaries

180 - LF 9000 - GPF 72 - UTII 168 - UTIS 17608 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 16 | 28/06/2021 | 403299 | 120662 | 01 | 120662 | 370 LF , 31000 GPF , 27 UTII , 63 UTIS , 65 LIC | 89137 |

120662 - Salaries

370 - LF 31000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 18 | 28/06/2021 | 403275 | 178680 | 01 | 178680 | 17842 TR1 , 45 UTII , 105 UTIS , 75 LIC | 160613 |
| 20 | 28/06/2021 | 403274 | 198104 | 01 | 198104 | 64500 GPF , 36 UTII , 84 UTIS , 50 LIC | 133434 |

376784 - Salaries

64500 - GPF 81 - UTII 189 - UTIS 17842 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--------------------------------------|------------|
| 28 | 29/06/2021 | 403804 | 101087 | 01 | 101087 | 9044 TR1 , 27 UTII , 63 UTIS | 91953 |
| 29 | 29/06/2021 | 403803 | 57231 | 01 | 57231 | 8000 GPF , 9 UTII , 21 UTIS , 40 LIC | 49161 |

158318 - Salaries

8000 - GPF 36 - UTII 84 - UTIS 9044 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 13 | 22/06/2021 | 403100 | 809 | 13 | 809 | | 809 |
| 14 | 22/06/2021 | 402865 | 73704 | 30 | 73704 | | 73704 |
| 24 | 29/06/2021 | 403229 | 1813648 | 01 | 1813648 | 11500 HBAI , 500 CPIN , 321500 GPF , 315 UTII , 735 UTIS , 625 LIC | 1478473 |
| 25 | 29/06/2021 | 403230 | 196017 | 01 | 196017 | 45000 GPF , 36 UTII , 84 UTIS , 80 LIC | 150817 |
| 26 | 29/06/2021 | 403228 | 293620 | 01 | 293620 | 2405 HBAI , 98000 GPF , 54 UTII , 126 UTIS , 145 LIC | 192890 |
| 27 | 29/06/2021 | 403261 | 477427 | 01 | 477427 | 45739 TR1 , 146 UTII , 294 UTIS , 200 LIC | 431048 |

2780712 - Salaries 809 - O.E. 73704 - Other Contractual Services

13905 - HBAI 500 - CPIN 464500 - GPF 551 - UTII 1239 - UTIS 45739 - TR1 1050 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 17 | 28/06/2021 | 403269 | 513961 | 01 | 513961 | 93410 GPF , 90 UTII , 210 UTIS , 160 LIC | 420091 |
| 22 | 28/06/2021 | 403266 | 169250 | 01 | 169250 | 14916 TR1 , 36 UTII , 84 UTIS , 25 LIC | 154189 |

683211 - Salaries

93410 - GPF 126 - UTII 294 - UTIS 14916 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 15 | 28/06/2021 | 403461 | 27800 | 01 | 27800 | 2586 TR1 | 25214 |
| 23 | 28/06/2021 | 403458 | 149462 | 01 | 149462 | 49575 GPF , 27 UTII , 63 UTIS , 80 LIC | 99717 |

177262 - Salaries

49575 - GPF 27 - UTII 63 - UTIS 2586 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 16 | 28/06/2021 | 403359 | 81587 | 01 | 81587 | 7242 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI | 72957 |
| 17 | 28/06/2021 | 403353 | 169962 | 01 | 169962 | 35000 GPF , 36 UTII , 84 UTIS , 40 LIC | 134802 |

251549 - Salaries

35000 - GPF 54 - UTII 126 - UTIS 7242 - TR1 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 11 | 24/06/2021 | 403155 | 658 | 13 | 658 | | 658 |

658 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 15 | 28/06/2021 | 403575 | 87727 | 01 | 87727 | 23000 GPF , 18 UTII , 42 UTIS , 25 LIC | 64642 |
| 18 | 28/06/2021 | 403623 | 84240 | 02 | 84240 | | 84240 |
| 20 | 29/06/2021 | 403793 | 66816 | 01 | 66816 | 8102 TR1 , 18 UTII , 42 UTIS | 58654 |

154543 - Salaries 84240 - Wages

23000 - GPF 36 - UTII 84 - UTIS 8102 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 12 | 28/06/2021 | 403171 | 100981 | 01 | 100981 | 8693 TR1 , 18 UTII , 42 UTIS , 40 LIC | 92188 |
| 21 | 29/06/2021 | 403172 | 84606 | 01 | 84606 | 200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC | 59306 |

185587 - Salaries

200 - COMP 25000 - GPF 36 - UTII 84 - UTIS 8693 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 4 | 08/06/2021 | 402836 | 4779900 | 50 | 4779900 | | 4779900 |
| 6 | 08/06/2021 | 402837 | 38900 | 50 | 38900 | | 38900 |

4818800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 24 | 30/06/2021 | 403707 | 54000 | 02 | 54000 | | 54000 |
| 25 | 30/06/2021 | 403700 | 425129 | 02 | 425129 | | 425129 |
| 26 | 30/06/2021 | 403701 | 108000 | 02 | 108000 | | 108000 |
| 27 | 30/06/2021 | 403808 | 210000 | 02 | 210000 | | 210000 |

797129 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 19 | 29/06/2021 | 403704 | 69840 | 02 | 69840 | | 69840 |
| 22 | 29/06/2021 | 403805 | 134837 | 01 | 134837 | 25000 GPF , 36 UTII , 84 UTIS | 109717 |
| 23 | 30/06/2021 | 403806 | 57324 | 01 | 57324 | 5148 TR1 , 18 UTII , 42 UTIS | 52116 |

192161 - Salaries 69840 - Wages

25000 - GPF 54 - UTII 126 - UTIS 5148 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 10 | 18/06/2021 | 403043 | 1834 | 13 | 1834 | | 1834 |

1834 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 13 | 28/06/2021 | 403344 | 115052 | 01 | 115052 | 32000 GPF , 18 UTII , 42 UTIS , 65 LIC | 82927 |
| 14 | 28/06/2021 | 403331 | 188187 | 01 | 188187 | 14320 TR1 , 55 UTII , 105 UTIS , 25 LIC | 173682 |

303239 - Salaries

32000 - GPF 73 - UTII 147 - UTIS 14320 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 08/06/2021 | 402838 | 956600 | 50 | 956600 | | 956600 |

956600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 08/06/2021 | 402831 | 34000 | 50 | 34000 | | 34000 |
| 3 | 08/06/2021 | 402833 | 90000 | 50 | 90000 | | 90000 |
| 7 | 08/06/2021 | 402830 | 104000 | 50 | 104000 | | 104000 |
| 8 | 08/06/2021 | 402827 | 37913000 | 50 | 37913000 | | 37913000 |
| 9 | 11/06/2021 | 402867 | 127000 | 50 | 127000 | | 127000 |

38268000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 08/06/2021 | 402832 | 8786500 | 50 | 8786500 | | 8786500 |

8786500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 17 2236 02 789 03 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Special Component Plan for Scheduled Castes,Midday meals to school students,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 22/06/2021 | 403079 | 197906 | 21 | 197906 | | 197906 |

197906 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|-----------------------------|------------|
| 2 | 25/06/2021 | 403042 | 1852043 | 50 | 1852043 | | 1852043 |
| 3 | 29/06/2021 | 403809 | 31500 | 02 | 31500 | | 31500 |
| 4 | 29/06/2021 | 403714 | 90000 | 02 | 90000 | | 90000 |
| 5 | 29/06/2021 | 403711 | 210000 | 02 | 210000 | | 210000 |
| 6 | 29/06/2021 | 403710 | 13500 | 02 | 13500 | | 13500 |
| 7 | 29/06/2021 | 403692 | 42196 | 01 | 42196 | 6000 GPF , 9 UTII , 21 UTIS | 36166 |

42196 - Salaries 345000 - Wages 1852043 - O. C.

6000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 10/06/2021 | 402850 | 4186 | 13 | 4186 | | 4186 |

4186 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4 | 29/06/2021 | 403563 | 192343 | 01 | 192343 | 40000 GPF , 36 UTII , 84 UTIS , 40 LIC | 152183 |
| 5 | 29/06/2021 | 403567 | 87462 | 01 | 87462 | 7792 TR1 , 18 UTII , 42 UTIS , 40 LIC , 8374 PLI | 71196 |
| 6 | 29/06/2021 | 403569 | 360 | 11 | 360 | | 360 |
| 7 | 29/06/2021 | 403566 | 360 | 11 | 360 | | 360 |

279805 - Salaries 720 - Domestic T.E.

40000 - GPF 54 - UTII 126 - UTIS 7792 - TR1 80 - LIC 8374 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 29/06/2021 | 403574 | 56798 | 01 | 56798 | 560 LF , 5569 TR1 , 9 UTII , 21 UTIS | 50639 |
| 3 | 29/06/2021 | 403572 | 142337 | 01 | 142337 | 55000 GPF , 36 UTII , 84 UTIS , 80 LIC | 87137 |

199135 - Salaries

560 - LF 55000 - GPF 45 - UTII 105 - UTIS 5569 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403271 | 60337 | 01 | 60337 | 5000 GPF , 9 UTII , 21 UTIS , 40 LIC | 55267 |

60337 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 10 | 29/06/2021 | 403727 | 584472 | 01 | 584472 | 310 LF , 52042 TR1 , 162 UTII , 378 UTIS , 180 LIC | 531400 |
| 13 | 30/06/2021 | 403712 | 1672713 | 01 | 1672713 | 470 LF , 381150 GPF , 288 UTII , 672 UTIS , 705 LIC , 752 PLI | 1288676 |

2257185 - Salaries

780 - LF 381150 - GPF 450 - UTII 1050 - UTIS 52042 - TR1 885 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403725 | 178784 | 01 | 178784 | 37000 GPF , 36 UTII , 84 UTIS , 100 LIC | 141564 |
| 11 | 29/06/2021 | 403728 | 492877 | 01 | 492877 | 43334 TR1 , 135 UTII , 315 UTIS , 275 LIC | 448818 |

671661 - Salaries

37000 - GPF 171 - UTII 399 - UTIS 43334 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 29/06/2021 | 403731 | 110668 | 01 | 110668 | 150 LF , 9993 TR1 , 36 UTII , 84 UTIS , 1217 PLI | 99188 |
| 4 | 29/06/2021 | 403779 | 308178 | 02 | 308178 | | 308178 |
| 6 | 29/06/2021 | 403720 | 142582 | 01 | 142582 | 310 LF , 16000 GPF , 27 UTII , 63 UTIS | 126182 |

253250 - Salaries 308178 - Wages

460 - LF 16000 - GPF 63 - UTII 147 - UTIS 9993 - TR1 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--------------------------------|------------|
| 3 | 29/06/2021 | 403732 | 96004 | 01 | 96004 | 8565 TR1 , 27 UTII , 63 UTIS | 87349 |
| 7 | 29/06/2021 | 403722 | 281264 | 01 | 281264 | 56000 GPF , 54 UTII , 126 UTIS | 225084 |

377268 - Salaries

56000 - GPF 81 - UTII 189 - UTIS 8565 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 1 | 29/06/2021 | 403730 | 211714 | 01 | 211714 | 19105 TR1 , 63 UTII , 147 UTIS , 80 LIC | 192319 |
| 5 | 29/06/2021 | 403718 | 1215889 | 01 | 1215889 | 292625 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI | 921983 |

1427603 - Salaries

292625 - GPF 252 - UTII 588 - UTIS 19105 - TR1 470 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403726 | 354848 | 01 | 354848 | 150 LF , 70000 GPF , 72 UTII , 168 UTIS , 200 LIC | 284258 |
| 12 | 29/06/2021 | 403729 | 180346 | 01 | 180346 | 16112 TR1 , 54 UTII , 126 UTIS , 25 LIC | 164029 |

535194 - Salaries

150 - LF 70000 - GPF 126 - UTII 294 - UTIS 16112 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2 | 29/06/2021 | 403734 | 27396 | 01 | 27396 | 2445 TR1 , 9 UTII , 21 UTIS | 24921 |
| 3 | 29/06/2021 | 403723 | 333717 | 01 | 333717 | 470 LF , 72000 GPF , 72 UTII , 168 UTIS , 205 LIC | 260802 |

361113 - Salaries

470 - LF 72000 - GPF 81 - UTII 189 - UTIS 2445 - TR1 205 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1 | 29/06/2021 | 403733 | 36696 | 01 | 36696 | 3229 TR1 , 9 UTII , 21 UTIS | 33437 |
| 4 | 29/06/2021 | 403724 | 187908 | 01 | 187908 | 35000 GPF , 45 UTII , 105 UTIS , 65 LIC | 152693 |

224604 - Salaries

35000 - GPF 54 - UTII 126 - UTIS 3229 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 5 | 29/06/2021 | 403697 | 99302 | 01 | 99302 | 20000 GPF , 27 UTII , 63 UTIS , 25 LIC | 79187 |

99302 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403699 | 116337 | 01 | 116337 | 35000 GPF , 27 UTII , 63 UTIS , 25 LIC | 81222 |
| 22 | 29/06/2021 | 403751 | 39946 | 01 | 39946 | 3533 TR1 , 9 UTII , 21 UTIS , 25 LIC | 36358 |

156283 - Salaries

35000 - GPF 36 - UTII 84 - UTIS 3533 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2 | 22/06/2021 | 403097 | 1000 | 13 | 1000 | | 1000 |
| 3 | 29/06/2021 | 403691 | 387414 | 01 | 387414 | 100000 GPF , 72 UTII , 168 UTIS , 140 LIC | 287034 |
| 23 | 29/06/2021 | 403757 | 90 | 11 | 90 | | 90 |

387414 - 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 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 16/06/2021 | 402894 | 919 | 13 | 919 | | 919 |

919 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 7 | 29/06/2021 | 403741 | 138838 | 01 | 138838 | 25000 GPF , 27 UTII , 63 UTIS , 90 LIC | 113658 |
| 13 | 29/06/2021 | 403761 | 50 | 11 | 50 | | 50 |
| 16 | 29/06/2021 | 403765 | 250 | 11 | 250 | | 250 |
| 21 | 29/06/2021 | 403749 | 295009 | 01 | 295009 | 180 LF , 23799 TR1 , 72 UTII , 126 UTIS , 25 LIC | 270807 |

433847 - Salaries 300 - Domestic T.E.

180 - LF 25000 - GPF 99 - UTII 189 - UTIS 23799 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|-----------------------------|------------|
| 8 | 29/06/2021 | 403747 | 28800 | 01 | 28800 | 2586 TR1 , 9 UTII , 21 UTIS | 26184 |
| 15 | 29/06/2021 | 403764 | 50 | 11 | 50 | | 50 |

28800 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2586 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 11 | 29/06/2021 | 403758 | 400 | 11 | 400 | | 400 |
| 24 | 29/06/2021 | 403694 | 306387 | 01 | 306387 | 74000 GPF , 63 UTII , 147 UTIS , 165 LIC | 232012 |

306387 - Salaries 400 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 9 | 29/06/2021 | 403752 | 54792 | 01 | 54792 | 4890 TR1 , 9 UTII , 21 UTIS | 49872 |
| 14 | 29/06/2021 | 403763 | 430 | 11 | 430 | | 430 |
| 17 | 29/06/2021 | 403766 | 100 | 11 | 100 | | 100 |
| 20 | 29/06/2021 | 403745 | 427888 | 01 | 427888 | 106000 GPF , 90 UTII , 210 UTIS , 245 LIC | 321343 |

482680 - Salaries 530 - Domestic T.E.

106000 - GPF 99 - UTII 231 - UTIS 4890 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4 | 29/06/2021 | 403695 | 99481 | 01 | 99481 | 32500 GPF , 18 UTII , 42 UTIS , 65 LIC | 66856 |
| 12 | 29/06/2021 | 403759 | 80 | 11 | 80 | | 80 |

99481 - 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 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|-----------------------------|------------|
| 19 | 29/06/2021 | 403768 | 50 | 11 | 50 | | 50 |
| 25 | 30/06/2021 | 403755 | 35696 | 01 | 35696 | 3136 TR1 , 9 UTII , 21 UTIS | 32530 |

35696 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 3136 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------------------------|------------|
| 10 | 29/06/2021 | 403754 | 95727 | 01 | 95727 | 8447 TR1 , 18 UTII , 42 UTIS | 87220 |
| 18 | 29/06/2021 | 403767 | 100 | 11 | 100 | | 100 |

95727 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 8447 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2 | 10/06/2021 | 402835 | 500 | 13 | 500 | | 500 |
| 3 | 14/06/2021 | 402961 | 500 | 13 | 500 | | 500 |
| 5 | 18/06/2021 | 403063 | 500 | 13 | 500 | | 500 |
| 6 | 21/06/2021 | 403113 | 500 | 13 | 500 | | 500 |
| 7 | 28/06/2021 | 403249 | 162066 | 01 | 162066 | 12426 TR1 , 46 UTII , 84 UTIS , 40 LIC | 149470 |
| 8 | 28/06/2021 | 403135 | 222443 | 01 | 222443 | 500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC | 164673 |

384509 - Salaries 2000 - O.E.

500 - CPIN 2000 - COMP 55000 - GPF 91 - UTII 189 - UTIS 12426 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 14 | 28/06/2021 | 403136 | 80892 | 01 | 80892 | 68350 GPF , 18 UTII , 42 UTIS , 50 LIC | 12432 |
| 15 | 29/06/2021 | 403244 | 96460 | 01 | 96460 | 8716 TR1 , 27 UTII , 63 UTIS , 40 LIC | 87614 |

177352 - Salaries

68350 - GPF 45 - UTII 105 - UTIS 8716 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 13 | 28/06/2021 | 403248 | 109587 | 01 | 109587 | 10050 TR1 , 27 UTII , 63 UTIS , 65 LIC | 99382 |

109587 - Salaries

27 - UTII 63 - UTIS 10050 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 12 | 28/06/2021 | 403243 | 110642 | 01 | 110642 | 35450 GPF , 18 UTII , 42 UTIS , 25 LIC | 75107 |

110642 - Salaries

35450 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 02/06/2021 | 402695 | 40482 | 34 | 40482 | | 40482 |

40482 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 10 | 28/06/2021 | 403246 | 128462 | 01 | 128462 | 11818 TR1 , 36 UTII , 84 UTIS , 80 LIC | 116444 |
| 11 | 28/06/2021 | 403137 | 39946 | 01 | 39946 | 19390 GPF , 9 UTII , 21 UTIS , 25 LIC | 20501 |

168408 - Salaries

19390 - GPF 45 - UTII 105 - UTIS 11818 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 9 | 28/06/2021 | 403138 | 147318 | 01 | 147318 | 41000 GPF , 27 UTII , 63 UTIS , 50 LIC | 106178 |

147318 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 4 | 18/06/2021 | 403044 | 4511140 | 50 | 4511140 | | 4511140 |

4511140 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403786 | 279300 | 01 | 279300 | 64500 GPF , 54 UTII , 126 UTIS , 140 LIC | 214480 |

279300 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 22 2425 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2 | 22/06/2021 | 402901 | 500 | 13 | 500 | | 500 |
| 3 | 28/06/2021 | 403242 | 124411 | 01 | 124411 | 11081 TR1 , 36 UTII , 84 UTIS | 113210 |
| 4 | 28/06/2021 | 403220 | 360370 | 01 | 360370 | 133600 GPF , 72 UTII , 168 UTIS , 200 LIC , 808 PLI | 225522 |

484781 - Salaries 500 - O.E.

133600 - GPF 108 - UTII 252 - UTIS 11081 - TR1 200 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 22 2425 00 001 04 02

Co-operation,Co-operation,Forestry,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 | 22/06/2021 | 402899 | 1214 | 13 | 1214 | | 1214 |

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 10 2515 00 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2 | 28/06/2021 | 403213 | 66927 | 01 | 66927 | 5861 TR1 , 9 UTII , 21 UTIS , 25 LIC | 61011 |
| 3 | 28/06/2021 | 403212 | 359870 | 01 | 359870 | 500 CPIN , 75000 GPF , 63 UTII , 147 UTIS , 185 LIC | 283975 |

426797 - Salaries

500 - CPIN 75000 - GPF 72 - UTII 168 - UTIS 5861 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 27 2515 00 001 04 02

Community Development, Other Rural Development Programmes, Forestry, 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 | 10/06/2021 | 402844 | 2459 | 13 | 2459 | | 2459 |

2459 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4 | 28/06/2021 | 403173 | 747379 | 01 | 747379 | 3000 COMP , 185000 GPF , 144 UTII , 336 UTIS , 355 LIC | 558544 |
| 5 | 28/06/2021 | 403175 | 480 | 11 | 480 | | 480 |
| 6 | 28/06/2021 | 403178 | 607271 | 01 | 607271 | 3000 COMP , 55470 TR1 , 144 UTII , 336 UTIS , 325 LIC | 547996 |

1354650 - Salaries 480 - Domestic T.E.

6000 - COMP 185000 - GPF 288 - UTII 672 - UTIS 55470 - TR1 680 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 5 | 28/06/2021 | 403224 | 2340 | 11 | 2340 | | 2340 |
| 7 | 28/06/2021 | 403221 | 1471006 | 01 | 1471006 | 192400 GPF , 288 UTII , 672 UTIS , 510 LIC | 1277136 |

1471006 - Salaries 2340 - Domestic T.E.

192400 - GPF 288 - UTII 672 - UTIS 510 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 15/06/2021 | 402881 | 93420 | 34 | 93420 | | 93420 |
| 2 | 28/06/2021 | 403254 | 71196 | 01 | 71196 | 10000 GPF , 9 UTII , 21 UTIS | 61166 |
| 3 | 28/06/2021 | 403302 | 189834 | 01 | 189834 | 310 LF , 17163 TR1 , 45 UTII , 105 UTIS , 90 LIC | 172121 |
| 4 | 28/06/2021 | 403598 | 609657 | 01 | 609657 | 157500 GPF , 108 UTII , 252 UTIS , 160 LIC | 451637 |
| 6 | 28/06/2021 | 403208 | 2160 | 11 | 2160 | | 2160 |
| 8 | 28/06/2021 | 403268 | 657414 | 01 | 657414 | 58540 TR1 | 598874 |
| 9 | 28/06/2021 | 403185 | 533905 | 01 | 533905 | 490 MCAI , 1000 CPIN , 500 COMP , 126300 GPF , 90 UTII , 210 UTIS , 155 LIC | 405160 |
| 10 | 28/06/2021 | 403187 | 323464 | 01 | 323464 | 370 LF , 29437 TR1 , 81 UTII , 189 UTIS , 130 LIC | 293257 |
| 11 | 28/06/2021 | 403184 | 1663275 | 01 | 1663275 | 349000 GPF , 288 UTII , 672 UTIS , 400 LIC | 1312915 |

4048745 - Salaries 2160 - Domestic T.E. 93420 - Schol.& Stipend

490 - MCAI 1000 - CPIN 680 - LF 500 - COMP 642800 - GPF 621 - UTII 1449 - UTIS 105140 - TR1 935
- LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403744 | 32616 | 01 | 32616 | 150 LF , 3042 TR1 , 9 UTII , 21 UTIS , 25 LIC | 29369 |

32616 - Salaries

150 - LF 9 - UTII 21 - UTIS 3042 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 10 | 29/06/2021 | 403280 | 899354 | 01 | 899354 | 247500 GPF , 162 UTII , 378 UTIS , 460 LIC , 1058 PLI | 649796 |
| 11 | 29/06/2021 | 403281 | 849502 | 01 | 849502 | 210 LF , 79809 TR1 , 198 UTII , 462 UTIS , 170 LIC , 3958 PLI | 764695 |

1748856 - Salaries

210 - LF 247500 - GPF 360 - UTII 840 - UTIS 79809 - TR1 630 - LIC 5016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 14/06/2021 | 402960 | 4995 | 13 | 4995 | | 4995 |
| 4 | 29/06/2021 | 403668 | 3240 | 11 | 3240 | | 3240 |
| 5 | 29/06/2021 | 403689 | 90 | 11 | 90 | | 90 |
| 6 | 29/06/2021 | 403289 | 1530 | 11 | 1530 | | 1530 |
| 7 | 29/06/2021 | 403287 | 4230 | 11 | 4230 | | 4230 |
| 8 | 29/06/2021 | 403283 | 2250 | 11 | 2250 | | 2250 |
| 9 | 29/06/2021 | 403285 | 1440 | 11 | 1440 | | 1440 |
| 12 | 29/06/2021 | 403284 | 782235 | 01 | 782235 | 740 LF , 71319 TR1 , 198 UTII , 462 UTIS , 635 LIC , 2904 PLI | 705977 |
| 13 | 29/06/2021 | 403282 | 3815916 | 01 | 3815916 | 802 MCAI , 1564 CPIN , 370 LF , 805550 GPF , 684 UTII , 1596 UTIS , 790 LIC , 1278 PLI | 3003282 |
| 14 | 29/06/2021 | 403291 | 90 | 11 | 90 | | 90 |
| 16 | 29/06/2021 | 403293 | 1138975 | 01 | 1138975 | 180 LF , 106989 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI | 1027067 |
| 17 | 29/06/2021 | 403288 | 780473 | 01 | 780473 | 69087 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5353 PLI | 705068 |
| 18 | 29/06/2021 | 403286 | 2434399 | 01 | 2434399 | 549 MCAI , 709100 GPF , 423 UTII , 987 UTIS , 1140 LIC , 4135 PLI | 1718065 |
| 19 | 29/06/2021 | 403290 | 38345 | 01 | 38345 | 1000 GPF , 9 UTII , 21 UTIS , 25 LIC | 37290 |

8990343 - Salaries 12870 - Domestic T.E. 4995 - O.E.

1351 - MCAI 1564 - CPIN 1290 - LF 1515650 - GPF 1791 - UTII 4179 - UTIS 247395 - TR1 3055 - LIC 17319 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 15/06/2021 | 402912 | 6512 | 13 | 6512 | | 6512 |
| 3 | 15/06/2021 | 402911 | 4182 | 13 | 4182 | | 4182 |

10694 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 15 | 29/06/2021 | 403292 | 63814 | 01 | 63814 | 20000 GPF , 18 UTII , 42 UTIS , 25 LIC | 43729 |

63814 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 5 | 29/06/2021 | 403797 | 91800 | 01 | 91800 | 10226 TR1 , 27 UTII , 63 UTIS , 40 LIC | 81444 |

91800 - Salaries

27 - UTII 63 - UTIS 10226 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 28 2851 00 001 06 02

Industries, Village and Small Industries, 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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 17/06/2021 | 403001 | 470 | 13 | 470 | | 470 |
| 2 | 18/06/2021 | 403057 | 658 | 13 | 658 | | 658 |

1128 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 28 2851 00 003 01 02

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-----------------------------|------------|
| 4 | 29/06/2021 | 403798 | 27396 | 01 | 27396 | 2445 TR1 , 9 UTII , 21 UTIS | 24921 |

27396 - Salaries

9 - UTII 21 - UTIS 2445 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 28/06/2021 | 403146 | 85892 | 01 | 85892 | 500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC | 79282 |

85892 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 28/06/2021 | 403253 | 603419 | 01 | 603419 | 135000 GPF , 99 UTII , 231 UTIS , 120 LIC | 467969 |
| 2 | 29/06/2021 | 403796 | 408940 | 01 | 408940 | 29340 TR1 , 45 UTII , 105 UTIS | 379450 |

1012359 - Salaries

135000 - GPF 144 - UTII 336 - UTIS 29340 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403743 | 65231 | 01 | 65231 | 30000 GPF , 18 UTII , 42 UTIS | 35171 |

65231 - Salaries

30000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 02/06/2021 | 402706 | 2171 | 13 | 2171 | | 2171 |
| 3 | 29/06/2021 | 403783 | 68746 | 01 | 68746 | 6119 TR1 , 9 UTII , 21 UTIS , 25 LIC | 62572 |
| 4 | 29/06/2021 | 403784 | 113837 | 01 | 113837 | 10000 GPF , 18 UTII , 42 UTIS , 40 LIC | 103737 |
| 5 | 29/06/2021 | 403785 | 11464 | 01 | 11464 | | 11464 |

194047 - Salaries 2171 - O.E.

10000 - GPF 27 - UTII 63 - UTIS 6119 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 15/06/2021 | 402910 | 1214 | 13 | 1214 | | 1214 |

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 29/06/2021 | 403602 | 125761 | 01 | 125761 | 12846 TR1 , 46 UTII , 84 UTIS | 112785 |
| 5 | 29/06/2021 | 403604 | 50863 | 01 | 50863 | 2305 TR1 , 19 UTII , 21 UTIS | 48518 |
| 6 | 29/06/2021 | 403599 | 197319 | 01 | 197319 | 35000 GPF , 36 UTII , 84 UTIS , 40 LIC | 162159 |

373943 - Salaries

35000 - GPF 101 - UTII 189 - UTIS 15151 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403606 | 33404 | 01 | 33404 | 2831 TR1 , 25 LIC | 30548 |
| 4 | 29/06/2021 | 403600 | 27396 | 01 | 27396 | 2445 TR1 , 9 UTII , 21 UTIS | 24921 |

60800 - Salaries

9 - UTII 21 - UTIS 5276 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 19 3452 80 001 04 02

Information and Publicity, Tourism, 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 | 15/06/2021 | 402898 | 2866 | 13 | 2866 | | 2866 |

2866 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 29/06/2021 | 403696 | 34696 | 01 | 34696 | 3042 TR1 , 9 UTII , 21 UTIS , 25 LIC | 31599 |
| 2 | 29/06/2021 | 403693 | 259036 | 01 | 259036 | 370 LF , 63000 GPF , 63 UTII , 147 UTIS , 120 LIC | 195336 |

293732 - Salaries

370 - LF 63000 - GPF 72 - UTII 168 - UTIS 3042 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4 | 28/06/2021 | 403621 | 373146 | 01 | 373146 | 3310 HBAI , 1000 CPIN , 88200 GPF , 72 UTII , 168 UTIS , 225 LIC | 280171 |
| 5 | 28/06/2021 | 403631 | 21060 | 02 | 21060 | | 21060 |
| 6 | 28/06/2021 | 403622 | 42703 | 01 | 42703 | 10000 GPF , 18 UTII , 42 UTIS , 40 LIC | 32603 |
| 7 | 28/06/2021 | 403624 | 60688 | 01 | 60688 | 5370 TR1 , 18 UTII , 42 UTIS | 55258 |

476537 - Salaries 21060 - Wages

3310 - HBAI 1000 - CPIN 98200 - GPF 108 - UTII 252 - UTIS 5370 - TR1 265 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 8 | 29/06/2021 | 403374 | 975 | 11 | 975 | | 975 |
| 9 | 29/06/2021 | 403376 | 2812 | 11 | 2812 | | 2812 |
| 10 | 29/06/2021 | 403370 | 131823 | 01 | 131823 | 11618 TR1 , 27 UTII , 63 UTIS , 3778 PLI | 116337 |
| 11 | 29/06/2021 | 403364 | 162947 | 01 | 162947 | 25000 GPF , 27 UTII , 63 UTIS , 25 LIC , 3758 PLI | 134074 |

294770 - Salaries 3787 - Domestic T.E.

25000 - GPF 54 - UTII 126 - UTIS 11618 - TR1 25 - LIC 7536 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 15/06/2021 | 402870 | 885 | 13 | 885 | | 885 |
| 2 | 16/06/2021 | 402869 | 1061 | 13 | 1061 | | 1061 |
| 3 | 16/06/2021 | 402871 | 860 | 13 | 860 | | 860 |

2806 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 06 3475 00 106 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 28/06/2021 | 403197 | 77606 | 01 | 77606 | 15000 GPF , 18 UTII , 42 UTIS , 40 LIC | 62506 |

77606 - Salaries

15000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

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 | 22/06/2021 | 403027 | 119304 | 51 | 119304 | | 119304 |
| 2 | 22/06/2021 | 403029 | 2750 | 51 | 2750 | | 2750 |
| 3 | 22/06/2021 | 403028 | 5300 | 51 | 5300 | | 5300 |

127354 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 01/06/2021 | 402698 | 350000 | 00 | 350000 | | 350000 |
| 2 | 01/06/2021 | 402702 | 150000 | 00 | 150000 | | 150000 |
| 3 | 01/06/2021 | 402697 | 500000 | 00 | 500000 | | 500000 |
| 4 | 01/06/2021 | 402664 | 1360000 | 00 | 1360000 | | 1360000 |
| 5 | 01/06/2021 | 402648 | 570000 | 00 | 570000 | | 570000 |
| 6 | 02/06/2021 | 402719 | 65000 | 00 | 65000 | | 65000 |
| 7 | 03/06/2021 | 402705 | 122000 | 00 | 122000 | | 122000 |
| 8 | 03/06/2021 | 402729 | 155000 | 00 | 155000 | | 155000 |
| 9 | 03/06/2021 | 402701 | 900000 | 00 | 900000 | | 900000 |
| 10 | 03/06/2021 | 402700 | 400000 | 00 | 400000 | | 400000 |
| 11 | 03/06/2021 | 402717 | 200000 | 00 | 200000 | | 200000 |
| 12 | 03/06/2021 | 402718 | 110000 | 00 | 110000 | | 110000 |
| 13 | 03/06/2021 | 402720 | 27500 | 00 | 27500 | | 27500 |
| 14 | 03/06/2021 | 402760 | 10000 | 00 | 10000 | | 10000 |
| 15 | 03/06/2021 | 402722 | 128000 | 00 | 128000 | | 128000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 16 | 03/06/2021 | 402725 | 200000 | 00 | 200000 | | 200000 |
| 17 | 03/06/2021 | 402723 | 17000 | 00 | 17000 | | 17000 |
| 18 | 03/06/2021 | 402724 | 120000 | 00 | 120000 | | 120000 |
| 19 | 04/06/2021 | 402743 | 150000 | 00 | 150000 | | 150000 |
| 20 | 04/06/2021 | 402745 | 55000 | 00 | 55000 | | 55000 |
| 21 | 04/06/2021 | 402742 | 90000 | 00 | 90000 | | 90000 |
| 22 | 04/06/2021 | 402749 | 500000 | 00 | 500000 | | 500000 |
| 23 | 04/06/2021 | 402748 | 48000 | 00 | 48000 | | 48000 |
| 24 | 04/06/2021 | 402747 | 180000 | 00 | 180000 | | 180000 |
| 25 | 04/06/2021 | 402746 | 125000 | 00 | 125000 | | 125000 |
| 26 | 04/06/2021 | 402741 | 60000 | 00 | 60000 | | 60000 |
| 27 | 04/06/2021 | 402740 | 230000 | 00 | 230000 | | 230000 |
| 28 | 04/06/2021 | 402751 | 14000 | 00 | 14000 | | 14000 |
| 29 | 04/06/2021 | 402744 | 45000 | 00 | 45000 | | 45000 |
| 30 | 04/06/2021 | 402750 | 65000 | 00 | 65000 | | 65000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 31 | 04/06/2021 | 402756 | 114000 | 00 | 114000 | | 114000 |
| 32 | 04/06/2021 | 402757 | 400000 | 00 | 400000 | | 400000 |
| 33 | 04/06/2021 | 402769 | 16492 | 00 | 16492 | | 16492 |
| 34 | 04/06/2021 | 402768 | 213335 | 00 | 213335 | | 213335 |
| 35 | 07/06/2021 | 402811 | 285000 | 00 | 285000 | | 285000 |
| 36 | 07/06/2021 | 402784 | 74400 | 00 | 74400 | | 74400 |
| 37 | 07/06/2021 | 402785 | 128000 | 00 | 128000 | | 128000 |
| 38 | 07/06/2021 | 402781 | 13500 | 00 | 13500 | | 13500 |
| 39 | 07/06/2021 | 402786 | 34000 | 00 | 34000 | | 34000 |
| 40 | 07/06/2021 | 402782 | 45000 | 00 | 45000 | | 45000 |
| 41 | 07/06/2021 | 402780 | 118000 | 00 | 118000 | | 118000 |
| 42 | 07/06/2021 | 402783 | 38500 | 00 | 38500 | | 38500 |
| 43 | 07/06/2021 | 402794 | 70000 | 00 | 70000 | | 70000 |
| 44 | 07/06/2021 | 402795 | 100000 | 00 | 100000 | | 100000 |
| 45 | 07/06/2021 | 402796 | 100000 | 00 | 100000 | | 100000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 46 | 07/06/2021 | 402798 | 300000 | 00 | 300000 | | 300000 |
| 47 | 07/06/2021 | 402778 | 46734 | 00 | 46734 | | 46734 |
| 48 | 07/06/2021 | 402752 | 82000 | 00 | 82000 | | 82000 |
| 49 | 07/06/2021 | 402753 | 150000 | 00 | 150000 | | 150000 |
| 50 | 07/06/2021 | 402779 | 50000 | 00 | 50000 | | 50000 |
| 51 | 08/06/2021 | 402797 | 130000 | 00 | 130000 | | 130000 |
| 52 | 08/06/2021 | 402805 | 49000 | 00 | 49000 | | 49000 |
| 53 | 08/06/2021 | 402806 | 32000 | 00 | 32000 | | 32000 |
| 54 | 08/06/2021 | 402759 | 175000 | 00 | 175000 | | 175000 |
| 55 | 08/06/2021 | 402814 | 63901 | 00 | 63901 | | 63901 |
| 56 | 08/06/2021 | 402791 | 68000 | 00 | 68000 | | 68000 |
| 57 | 08/06/2021 | 402792 | 40000 | 00 | 40000 | | 40000 |
| 58 | 08/06/2021 | 402803 | 67000 | 00 | 67000 | | 67000 |
| 59 | 08/06/2021 | 402809 | 29000 | 00 | 29000 | | 29000 |
| 60 | 08/06/2021 | 402801 | 50000 | 00 | 50000 | | 50000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 61 | 08/06/2021 | 402810 | 13000 | 00 | 13000 | | 13000 |
| 62 | 08/06/2021 | 402807 | 176000 | 00 | 176000 | | 176000 |
| 63 | 08/06/2021 | 402808 | 49000 | 00 | 49000 | | 49000 |
| 64 | 08/06/2021 | 402804 | 79000 | 00 | 79000 | | 79000 |
| 65 | 08/06/2021 | 402802 | 100000 | 00 | 100000 | | 100000 |
| 66 | 09/06/2021 | 402822 | 27682 | 00 | 27682 | | 27682 |
| 67 | 09/06/2021 | 402818 | 9734 | 00 | 9734 | | 9734 |
| 68 | 09/06/2021 | 402823 | 20891 | 00 | 20891 | | 20891 |
| 69 | 09/06/2021 | 402793 | 263000 | 00 | 263000 | | 263000 |
| 70 | 09/06/2021 | 402847 | 500000 | 00 | 500000 | | 500000 |
| 71 | 09/06/2021 | 402883 | 430000 | 00 | 430000 | | 430000 |
| 72 | 09/06/2021 | 402842 | 50000 | 00 | 50000 | | 50000 |
| 73 | 09/06/2021 | 402875 | 251160 | 00 | 251160 | | 251160 |
| 74 | 09/06/2021 | 402859 | 23000 | 00 | 23000 | | 23000 |
| 75 | 09/06/2021 | 402856 | 25000 | 00 | 25000 | | 25000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 76 | 09/06/2021 | 402849 | 110000 | 00 | 110000 | | 110000 |
| 77 | 10/06/2021 | 402896 | 300000 | 00 | 300000 | | 300000 |
| 78 | 10/06/2021 | 402923 | 184000 | 00 | 184000 | | 184000 |
| 79 | 10/06/2021 | 402819 | 200000 | 00 | 200000 | | 200000 |
| 80 | 10/06/2021 | 402820 | 109000 | 00 | 109000 | | 109000 |
| 81 | 10/06/2021 | 402821 | 340000 | 00 | 340000 | | 340000 |
| 82 | 10/06/2021 | 402843 | 258000 | 00 | 258000 | | 258000 |
| 83 | 10/06/2021 | 402813 | 45723 | 00 | 45723 | | 45723 |
| 84 | 10/06/2021 | 402824 | 56596 | 00 | 56596 | | 56596 |
| 85 | 10/06/2021 | 402825 | 567072 | 00 | 567072 | | 567072 |
| 86 | 10/06/2021 | 402812 | 224312 | 00 | 224312 | | 224312 |
| 87 | 10/06/2021 | 402868 | 29757 | 00 | 29757 | | 29757 |
| 88 | 11/06/2021 | 402930 | 100340 | 00 | 100340 | | 100340 |
| 89 | 11/06/2021 | 402858 | 222971 | 00 | 222971 | | 222971 |
| 90 | 14/06/2021 | 402962 | 58000 | 00 | 58000 | | 58000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 91 | 14/06/2021 | 402944 | 70000 | 00 | 70000 | | 70000 |
| 92 | 14/06/2021 | 402947 | 200000 | 00 | 200000 | | 200000 |
| 93 | 14/06/2021 | 402945 | 1180000 | 00 | 1180000 | | 1180000 |
| 94 | 14/06/2021 | 402931 | 135000 | 00 | 135000 | | 135000 |
| 95 | 14/06/2021 | 402938 | 95000 | 00 | 95000 | | 95000 |
| 96 | 14/06/2021 | 402921 | 400000 | 00 | 400000 | | 400000 |
| 97 | 14/06/2021 | 402933 | 30000 | 00 | 30000 | | 30000 |
| 98 | 14/06/2021 | 402905 | 90000 | 00 | 90000 | | 90000 |
| 99 | 14/06/2021 | 402776 | 46639 | 00 | 46639 | | 46639 |
| 100 | 14/06/2021 | 402940 | 350000 | 00 | 350000 | | 350000 |
| 101 | 14/06/2021 | 402935 | 45000 | 00 | 45000 | | 45000 |
| 102 | 14/06/2021 | 402936 | 3000000 | 00 | 3000000 | | 3000000 |
| 103 | 14/06/2021 | 402939 | 860000 | 00 | 860000 | | 860000 |
| 104 | 14/06/2021 | 402937 | 1060000 | 00 | 1060000 | | 1060000 |
| 105 | 14/06/2021 | 402982 | 375000 | 00 | 375000 | | 375000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 106 | 14/06/2021 | 402970 | 150000 | 00 | 150000 | | 150000 |
| 107 | 14/06/2021 | 402943 | 500000 | 00 | 500000 | | 500000 |
| 108 | 14/06/2021 | 402969 | 80000 | 00 | 80000 | | 80000 |
| 109 | 14/06/2021 | 402929 | 327539 | 00 | 327539 | | 327539 |
| 110 | 15/06/2021 | 402972 | 200000 | 00 | 200000 | | 200000 |
| 111 | 15/06/2021 | 402973 | 260000 | 00 | 260000 | | 260000 |
| 112 | 15/06/2021 | 402964 | 63000 | 00 | 63000 | | 63000 |
| 113 | 15/06/2021 | 402974 | 105000 | 00 | 105000 | | 105000 |
| 114 | 16/06/2021 | 402975 | 75700 | 00 | 75700 | | 75700 |
| 115 | 16/06/2021 | 402968 | 106000 | 00 | 106000 | | 106000 |
| 116 | 16/06/2021 | 402989 | 90000 | 00 | 90000 | | 90000 |
| 117 | 16/06/2021 | 402978 | 117603 | 00 | 117603 | | 117603 |
| 118 | 16/06/2021 | 403003 | 90000 | 00 | 90000 | | 90000 |
| 119 | 16/06/2021 | 402980 | 40000 | 00 | 40000 | | 40000 |
| 120 | 16/06/2021 | 402997 | 1700000 | 00 | 1700000 | | 1700000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 121 | 17/06/2021 | 403030 | 968412 | 00 | 968412 | | 968412 |
| 122 | 17/06/2021 | 403037 | 25000 | 00 | 25000 | | 25000 |
| 123 | 17/06/2021 | 402953 | 80000 | 00 | 80000 | | 80000 |
| 124 | 17/06/2021 | 402952 | 130000 | 00 | 130000 | | 130000 |
| 125 | 17/06/2021 | 402986 | 60000 | 00 | 60000 | | 60000 |
| 126 | 17/06/2021 | 403032 | 42000 | 00 | 42000 | | 42000 |
| 127 | 17/06/2021 | 403031 | 180000 | 00 | 180000 | | 180000 |
| 128 | 17/06/2021 | 402987 | 50000 | 00 | 50000 | | 50000 |
| 129 | 17/06/2021 | 403054 | 130000 | 00 | 130000 | | 130000 |
| 130 | 17/06/2021 | 403039 | 185000 | 00 | 185000 | | 185000 |
| 131 | 17/06/2021 | 403056 | 206187 | 00 | 206187 | | 206187 |
| 132 | 17/06/2021 | 403058 | 125000 | 00 | 125000 | | 125000 |
| 133 | 17/06/2021 | 403005 | 38000 | 00 | 38000 | | 38000 |
| 134 | 17/06/2021 | 402985 | 45000 | 00 | 45000 | | 45000 |
| 135 | 17/06/2021 | 402979 | 195000 | 00 | 195000 | | 195000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 136 | 17/06/2021 | 402981 | 75000 | 00 | 75000 | | 75000 |
| 137 | 17/06/2021 | 402983 | 65000 | 00 | 65000 | | 65000 |
| 138 | 17/06/2021 | 402984 | 100000 | 00 | 100000 | | 100000 |
| 139 | 17/06/2021 | 402988 | 120000 | 00 | 120000 | | 120000 |
| 140 | 18/06/2021 | 403055 | 300000 | 00 | 300000 | | 300000 |
| 141 | 18/06/2021 | 403078 | 120000 | 00 | 120000 | | 120000 |
| 142 | 18/06/2021 | 403091 | 319000 | 00 | 319000 | | 319000 |
| 143 | 18/06/2021 | 403112 | 170000 | 00 | 170000 | | 170000 |
| 144 | 21/06/2021 | 403103 | 792000 | 00 | 792000 | | 792000 |
| 145 | 21/06/2021 | 403110 | 150000 | 00 | 150000 | | 150000 |
| 146 | 21/06/2021 | 403111 | 600000 | 00 | 600000 | | 600000 |
| 147 | 21/06/2021 | 403075 | 195000 | 00 | 195000 | | 195000 |
| 148 | 21/06/2021 | 403117 | 1000000 | 00 | 1000000 | | 1000000 |
| 149 | 21/06/2021 | 403115 | 300000 | 00 | 300000 | | 300000 |
| 150 | 21/06/2021 | 403107 | 156000 | 00 | 156000 | | 156000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 151 | 21/06/2021 | 403108 | 527000 | 00 | 527000 | | 527000 |
| 152 | 21/06/2021 | 403092 | 615300 | 00 | 615300 | | 615300 |
| 153 | 21/06/2021 | 403109 | 143000 | 00 | 143000 | | 143000 |
| 154 | 21/06/2021 | 403121 | 195000 | 00 | 195000 | | 195000 |
| 155 | 21/06/2021 | 403101 | 352000 | 00 | 352000 | | 352000 |
| 156 | 21/06/2021 | 403102 | 250000 | 00 | 250000 | | 250000 |
| 157 | 21/06/2021 | 403008 | 75000 | 00 | 75000 | | 75000 |
| 158 | 21/06/2021 | 402990 | 130000 | 00 | 130000 | | 130000 |
| 159 | 21/06/2021 | 403068 | 136000 | 00 | 136000 | | 136000 |
| 160 | 21/06/2021 | 403011 | 55000 | 00 | 55000 | | 55000 |
| 161 | 21/06/2021 | 403018 | 99000 | 00 | 99000 | | 99000 |
| 162 | 21/06/2021 | 403066 | 220000 | 00 | 220000 | | 220000 |
| 163 | 21/06/2021 | 403009 | 1518000 | 00 | 1518000 | | 1518000 |
| 164 | 21/06/2021 | 403065 | 92900 | 00 | 92900 | | 92900 |
| 165 | 21/06/2021 | 403067 | 70000 | 00 | 70000 | | 70000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 166 | 21/06/2021 | 403123 | 220000 | 00 | 220000 | | 220000 |
| 167 | 21/06/2021 | 403020 | 24800 | 00 | 24800 | | 24800 |
| 168 | 21/06/2021 | 403013 | 195000 | 00 | 195000 | | 195000 |
| 169 | 21/06/2021 | 403016 | 290000 | 00 | 290000 | | 290000 |
| 170 | 21/06/2021 | 403019 | 40000 | 00 | 40000 | | 40000 |
| 171 | 21/06/2021 | 403014 | 150000 | 00 | 150000 | | 150000 |
| 172 | 21/06/2021 | 403022 | 140000 | 00 | 140000 | | 140000 |
| 173 | 21/06/2021 | 403012 | 35000 | 00 | 35000 | | 35000 |
| 174 | 21/06/2021 | 403021 | 55000 | 00 | 55000 | | 55000 |
| 175 | 21/06/2021 | 403017 | 59000 | 00 | 59000 | | 59000 |
| 176 | 21/06/2021 | 403015 | 103000 | 00 | 103000 | | 103000 |
| 177 | 21/06/2021 | 403026 | 50000 | 00 | 50000 | | 50000 |
| 178 | 21/06/2021 | 403025 | 17000 | 00 | 17000 | | 17000 |
| 179 | 21/06/2021 | 403024 | 135000 | 00 | 135000 | | 135000 |
| 180 | 22/06/2021 | 403150 | 282000 | 00 | 282000 | | 282000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Police,state Provident Fund,Civil,General Provident Fund,Office of the Director General of Police,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 181 | 22/06/2021 | 403152 | 200000 | 00 | 200000 | | 200000 |
| 182 | 22/06/2021 | 403153 | 91000 | 00 | 91000 | | 91000 |
| 183 | 22/06/2021 | 403151 | 43000 | 00 | 43000 | | 43000 |
| 184 | 22/06/2021 | 403141 | 400000 | 00 | 400000 | | 400000 |
| 185 | 22/06/2021 | 403215 | 200000 | 00 | 200000 | | 200000 |
| 186 | 25/06/2021 | 403614 | 100000 | 00 | 100000 | | 100000 |
| 188 | 29/06/2021 | 403737 | 67000 | 00 | 67000 | | 67000 |
| 189 | 29/06/2021 | 403738 | 200000 | 00 | 200000 | | 200000 |
| 190 | 29/06/2021 | 403801 | 68065 | 00 | 68065 | | 68065 |
| 191 | 30/06/2021 | 403739 | 74000 | 00 | 74000 | | 74000 |

41332745 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8011 00 104 01 00

Police,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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 14/06/2021 | 401637 | 30000 | 00 | 30000 | | 30000 |

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Police, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 10/06/2021 | 401625 | 57491 | 00 | 57491 | | 57491 |
| 2 | 10/06/2021 | 401621 | 6441 | 00 | 6441 | | 6441 |
| 3 | 10/06/2021 | 401708 | 41048 | 00 | 41048 | | 41048 |
| 4 | 14/06/2021 | 402508 | 35646 | 00 | 35646 | | 35646 |
| 6 | 14/06/2021 | 401638 | 85631 | 00 | 85631 | | 85631 |
| 7 | 14/06/2021 | 401635 | 52785 | 00 | 52785 | | 52785 |
| 8 | 14/06/2021 | 402699 | 20716 | 00 | 20716 | | 20716 |
| 9 | 14/06/2021 | 401623 | 16264 | 00 | 16264 | | 16264 |
| 10 | 14/06/2021 | 401624 | 10925 | 00 | 10925 | | 10925 |
| 11 | 21/06/2021 | 401634 | 12062 | 00 | 12062 | | 12062 |
| 12 | 28/06/2021 | 402708 | 41048 | 00 | 41048 | | 41048 |

380057 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8443 00 111 01 00

Police,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 50 | 22/06/2021 | 402704 | 381116 | 00 | 381116 | 38112 SD | 343004 |
| 51 | 22/06/2021 | 402703 | 384676 | 00 | 384676 | 38468 SD | 346208 |

765792 -

76580 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8443 00 121 01 00

Police,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 15 | 04/06/2021 | 402635 | 10000 | 00 | 10000 | | 10000 |
| 16 | 04/06/2021 | 402634 | 10000 | 00 | 10000 | | 10000 |
| 17 | 04/06/2021 | 402632 | 10000 | 00 | 10000 | | 10000 |
| 18 | 04/06/2021 | 402631 | 10000 | 00 | 10000 | | 10000 |
| 19 | 04/06/2021 | 402630 | 10000 | 00 | 10000 | | 10000 |
| 20 | 04/06/2021 | 402629 | 10000 | 00 | 10000 | | 10000 |
| 21 | 04/06/2021 | 402628 | 10000 | 00 | 10000 | | 10000 |
| 22 | 04/06/2021 | 402627 | 10000 | 00 | 10000 | | 10000 |
| 23 | 04/06/2021 | 402625 | 10000 | 00 | 10000 | | 10000 |
| 24 | 04/06/2021 | 402626 | 10000 | 00 | 10000 | | 10000 |
| 25 | 22/06/2021 | 402977 | 90000 | 00 | 90000 | 90000 EFFE | 0 |
| 26 | 22/06/2021 | 402976 | 210000 | 00 | 210000 | 210000 EFFE | 0 |
| 27 | 22/06/2021 | 402666 | 5000 | 00 | 5000 | | 5000 |
| 28 | 22/06/2021 | 402667 | 5000 | 00 | 5000 | | 5000 |
| 29 | 22/06/2021 | 402670 | 5000 | 00 | 5000 | | 5000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8443 00 121 01 00

Police,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 30 | 22/06/2021 | 402671 | 5000 | 00 | 5000 | | 5000 |
| 31 | 22/06/2021 | 402669 | 5000 | 00 | 5000 | | 5000 |
| 32 | 22/06/2021 | 402683 | 10000 | 00 | 10000 | | 10000 |
| 33 | 22/06/2021 | 402682 | 10000 | 00 | 10000 | | 10000 |
| 34 | 22/06/2021 | 402679 | 10000 | 00 | 10000 | | 10000 |
| 35 | 22/06/2021 | 402677 | 10000 | 00 | 10000 | | 10000 |
| 36 | 22/06/2021 | 402681 | 10000 | 00 | 10000 | | 10000 |
| 37 | 22/06/2021 | 402674 | 10000 | 00 | 10000 | | 10000 |
| 43 | 22/06/2021 | 402665 | 5000 | 00 | 5000 | | 5000 |
| 44 | 22/06/2021 | 402637 | 10000 | 00 | 10000 | | 10000 |
| 45 | 22/06/2021 | 402636 | 10000 | 00 | 10000 | | 10000 |
| 46 | 22/06/2021 | 402638 | 10000 | 00 | 10000 | | 10000 |
| 47 | 22/06/2021 | 402639 | 10000 | 00 | 10000 | | 10000 |
| 48 | 22/06/2021 | 402640 | 10000 | 00 | 10000 | | 10000 |
| 49 | 22/06/2021 | 402642 | 10000 | 00 | 10000 | | 10000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Police,Civil Deposits,Civil,Other Deposits,State Legislature,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|----------|-----------|---------|-----|--------|------------|------------|
|--------|----------|-----------|---------|-----|--------|------------|------------|

550000 -

300000 - EFFE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Police,Civil Deposits,Civil,Other Deposits,State Legislature,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 03/06/2021 | 402652 | 587082 | 00 | 587082 | | 587082 |
| 2 | 03/06/2021 | 402651 | 1075967 | 00 | 1075967 | | 1075967 |
| 3 | 03/06/2021 | 402650 | 839074 | 00 | 839074 | | 839074 |
| 4 | 03/06/2021 | 401913 | 95991 | 00 | 95991 | | 95991 |
| 5 | 03/06/2021 | 402653 | 749088 | 00 | 749088 | | 749088 |
| 6 | 04/06/2021 | 402711 | 1384828 | 00 | 1384828 | | 1384828 |
| 7 | 04/06/2021 | 402710 | 1646465 | 00 | 1646465 | | 1646465 |
| 8 | 04/06/2021 | 402654 | 4215361 | 00 | 4215361 | | 4215361 |
| 38 | 22/06/2021 | 402817 | 6551 | 00 | 6551 | | 6551 |
| 39 | 22/06/2021 | 402765 | 153340 | 00 | 153340 | | 153340 |
| 40 | 22/06/2021 | 402761 | 153340 | 00 | 153340 | | 153340 |
| 52 | 23/06/2021 | 403118 | 52319 | 00 | 52319 | | 52319 |
| 53 | 23/06/2021 | 403122 | 104639 | 00 | 104639 | | 104639 |
| 54 | 24/06/2021 | 403222 | 928362 | 00 | 928362 | | 928362 |
| 55 | 24/06/2021 | 403074 | 400023 | 00 | 400023 | | 400023 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Police,Civil Deposits,Civil,Other Deposits,State Legislature,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 56 | 24/06/2021 | 403219 | 172502 | 00 | 172502 | | 172502 |
| 57 | 25/06/2021 | 403114 | 11461881 | 00 | 11461881 | | 11461881 |

24026813 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8550 00 104 03 00

Police,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 22/06/2021 | 403210 | 8000 | 00 | 8000 | | 8000 |
| 2 | 28/06/2021 | 403345 | 8000 | 00 | 8000 | | 8000 |

16000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8658 00 101 01 00

Police,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 02/06/2021 | 402696 | 3600 | 00 | 3600 | | 3600 |
| 2 | 03/06/2021 | 402692 | 6000 | 00 | 6000 | | 6000 |

9600 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2021 to 30/06/2021

Unit : 09

Head of Account : 00 8658 00 102 05 00

Police,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 |
|--------|------------|-----------|---------|-----|--------|--------------|------------|
| 3 | 18/06/2021 | 403087 | 0 | 00 | 0 | -179849 ECSR | 179849 |

0 -

-179849 - ECSR

Total Gross : 365469000

Total Recovery : 33903482

Nett : 331565518