

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
1	12/05/2021	401777	152904	30	152904		152904
2	17/05/2021	401779	660	13	660		660
6	27/05/2021	402498	1192181	01	1192181	740 LF , 116793 TR1 , 306 UTII , 714 UTIS , 210 LIC , 10158 PLI	1063260
8	27/05/2021	402544	125168	01	125168	10676 AGTN	114492
9	27/05/2021	402545	98643	01	98643	8436 AGTN	90207
10	31/05/2021	402656	532205	01	532205	130750 GPF , 108 UTII , 252 UTIS , 300 LIC	400795

1948197 - Salaries 660 - O.E. 152904 - Other Contractual Services

740 - LF 130750 - GPF 414 - UTII 966 - UTIS 116793 - TR1 510 - LIC 19112 - AGTN 10158 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	27/05/2021	402547	133024	01	133024	560 LF , 30256 GPF , 27 UTII , 63 UTIS , 80 LIC	102038
4	27/05/2021	402548	206886	01	206886	18346 TR1 , 54 UTII , 126 UTIS , 25 LIC	188335
5	27/05/2021	402549	181354	01	181354	35290 AGTN	146064

521264 - Salaries

560 - LF 30256 - GPF 81 - UTII 189 - UTIS 18346 - TR1 105 - LIC 35290 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	25/05/2021	402318	114837	01	114837	10354 TR1 , 18 UTII , 42 UTIS , 80 LIC	104343
2	25/05/2021	402316	114837	01	114837	15000 GPF , 18 UTII , 42 UTIS , 80 LIC	99697

229674 - Salaries

15000 - GPF 36 - UTII 84 - UTIS 10354 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
4	19/05/2021	401878	4068	13	4068		4068
6	25/05/2021	401707	450	13	450		450
10	25/05/2021	401896	371207	01	371207	95500 GPF , 81 UTII , 189 UTIS , 190 LIC	275247
11	25/05/2021	401902	149914	01	149914	1400 LF , 13689 TR1 , 54 UTII , 126 UTIS	134645
15	26/05/2021	402065	480	11	480		480
17	26/05/2021	402258	630278	01	630278	1000 COMP , 58229 TR1 , 144 UTII , 336 UTIS , 360 LIC , 767 PLI	569442
18	26/05/2021	402252	63816	01	63816	20000 GPF , 9 UTII , 21 UTIS	43786
19	26/05/2021	402247	201389	01	201389	38000 GPF , 45 UTII , 105 UTIS , 105 LIC	163134
20	26/05/2021	402279	4696	11	4696		4696
21	26/05/2021	402272	390	11	390		390
22	26/05/2021	402273	975	11	975		975
25	26/05/2021	402066	281992	01	281992	25015 TR1 , 63 UTII , 147 UTIS , 80 LIC	256687
26	26/05/2021	402063	104462	01	104462	28000 GPF , 18 UTII , 42 UTIS	76402
27	26/05/2021	402068	1680	11	1680		1680
30	27/05/2021	401706	21874	13	21874		21874

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
1803058 - Salaries	8221 - Domestic T.E.	26392 - O.E.				1400 - LF 1000 - COMP 181500 - GPF 414 - UTII 966 - UTIS 96933 - TR1 735 - LIC 767 - PLI	

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	12/05/2021	401796	3534	13	3534		3534
2	12/05/2021	401783	4474	13	4474		4474
3	12/05/2021	401785	324	13	324		324
5	19/05/2021	401901	1360	13	1360		1360

9692 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
7	25/05/2021	402344	2160	11	2160		2160
8	25/05/2021	402342	1050	11	1050		1050
9	25/05/2021	402339	349561	01	349561	560 LF , 70000 GPF , 72 UTII , 168 UTIS , 180 LIC	278581
12	25/05/2021	402343	575061	01	575061	1000 CPIN , 370 LF , 52041 TR1 , 108 UTII , 252 UTIS , 250 LIC , 5138 PLI	515902

924622 - Salaries 3210 - Domestic T.E.

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

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 06 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/05/2021	402356	646	13	646		646
14	26/05/2021	402417	1810	13	1810		1810

2456 - O.E.

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
16	26/05/2021	402255	456455	01	456455	43365 TR1 , 108 UTII , 252 UTIS , 210 LIC	412520
23	26/05/2021	402072	720	11	720		720
24	26/05/2021	402071	201320	01	201320	440 CPIN , 17936 TR1 , 45 UTII , 105 UTIS , 80 LIC	182714
28	26/05/2021	402244	375922	01	375922	115850 GPF , 99 UTII , 231 UTIS , 200 LIC	259542
29	27/05/2021	402278	990	11	990		990

1033697 - Salaries 1710 - Domestic T.E.

440 - CPIN 115850 - GPF 252 - UTII 588 - UTIS 61301 - TR1 490 - LIC

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	26/05/2021	402451	125445	01	125445	11232 TR1 , 36 UTII , 84 UTIS , 50 LIC	114043
2	26/05/2021	402450	48981	01	48981	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	45911
3	26/05/2021	402441	65231	01	65231	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45131
4	26/05/2021	402490	112552	01	112552	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	89397
5	26/05/2021	402491	72427	01	72427	6376 TR1 , 18 UTII , 42 UTIS , 25 LIC	65966
6	26/05/2021	402442	71427	01	71427	6376 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	62359

496063 - Salaries

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

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	25/05/2021	401898	125837	01	125837	27000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI	98380
2	25/05/2021	401900	100712	01	100712	9032 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	90451
3	26/05/2021	402281	960	11	960		960
4	26/05/2021	402267	600	11	600		600
5	26/05/2021	402234	287155	01	287155	79000 GPF , 63 UTII , 147 UTIS , 120 LIC	207825
6	26/05/2021	402264	219530	01	219530	19657 TR1 , 54 UTII , 126 UTIS , 200 LIC , 481 PLI	199012
7	26/05/2021	402060	360	11	360		360
8	26/05/2021	402057	110627	01	110627	370 LF , 27000 GPF , 27 UTII , 63 UTIS , 40 LIC	83127
9	26/05/2021	402074	190594	01	190594	550 LF , 17304 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	170471
10	26/05/2021	402076	990	11	990		990
11	27/05/2021	402593	41071	01	41071	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21016
12	27/05/2021	402596	58231	01	58231	5253 TR1 , 18 UTII , 42 UTIS , 40 LIC	52878

1133757 - Salaries 2910 - Domestic T.E.

920 - LF 153000 - GPF 279 - UTII 651 - UTIS 51246 - TR1 645 - LIC 3856 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	28/05/2021	402583	49464	01	49464	370 LF , 3000 GPF , 9 UTII , 21 UTIS	46064
5	28/05/2021	402581	33606	01	33606	2948 TR1 , 9 UTII , 21 UTIS	30628

83070 - Salaries

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

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	18/05/2021	401870	860	13	860		860

860 - O.E.

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	28/05/2021	402582	43731	01	43731	3896 TR1 , 9 UTII , 21 UTIS	39805
3	28/05/2021	402579	205408	01	205408	41000 GPF , 45 UTII , 105 UTIS , 65 LIC	164193

249139 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	25/05/2021	401884	333493	01	333493	29706 TR1 , 90 UTII , 210 UTIS , 115 LIC	303372
3	25/05/2021	401883	148943	01	148943	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	105773

482436 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	12/05/2021	401709	801	13	801		801

801 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	25/05/2021	401899	39106	01	39106	3463 TR1 , 9 UTII , 21 UTIS	35613
2	26/05/2021	402254	41237	01	41237	370 LF , 4013 TR1 , 9 UTII , 21 UTIS	36824
3	26/05/2021	402235	111337	01	111337	26050 GPF , 27 UTII , 63 UTIS , 80 LIC	85117
4	26/05/2021	402270	360	11	360		360
5	26/05/2021	402275	240	11	240		240
6	26/05/2021	402081	240	11	240		240
7	26/05/2021	402080	35981	01	35981	3171 TR1 , 9 UTII , 21 UTIS , 40 LIC	32740

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 01/05/2021 to 31/05/2021

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
6	25/05/2021	402181	169225	01	169225	14870 TR1 , 36 UTII , 84 UTIS , 80 LIC	154155
7	25/05/2021	402178	577759	01	577759	133000 GPF , 117 UTII , 273 UTIS , 285 LIC	444084
8	25/05/2021	402332	130572	02	130572		130572
9	26/05/2021	402180	89154	01	89154	120 PAO6 , 8915 TR1	80119

836138 - Salaries 130572 - Wages

133000 - GPF 153 - UTII 357 - UTIS 23785 - TR1 365 - LIC 120 - PAO6

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	12/05/2021	401792	1392	13	1392		1392
2	12/05/2021	401795	2564	13	2564		2564
3	13/05/2021	401794	2763	13	2763		2763
4	13/05/2021	401793	8562	13	8562		8562

15281 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
5	25/05/2021	402184	75356	01	75356	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	64256

75356 - Salaries

11000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	26/05/2021	402206	258085	01	258085	26118 TR1 , 63 UTII , 147 UTIS , 105 LIC	231652
6	26/05/2021	402204	1211979	01	1211979	470 CPIN , 438610 GPF , 225 UTII , 525 UTIS , 690 LIC , 1779 PLI	769680

1470064 - Salaries

470 - CPIN 438610 - GPF 288 - UTII 672 - UTIS 26118 - TR1 795 - LIC 1779 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/05/2021	401791	2664	13	2664		2664
7	28/05/2021	401950	13785	13	13785		13785

16449 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
1	03/05/2021	401631	991	13	991		991
4	26/05/2021	402208	61606	01	61606	36000 GPF , 9 UTII , 21 UTIS , 40 LIC	25536
5	26/05/2021	402210	72587	01	72587	6400 TR1 , 18 UTII , 42 UTIS , 40 LIC	66087

134193 - Salaries 991 - 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 01/05/2021 to 31/05/2021

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
15	26/05/2021	402102	1950	11	1950		1950
30	26/05/2021	402064	176888	01	176888	20000 GPF , 27 UTII , 63 UTIS , 2116 PLI	154682
31	26/05/2021	402067	74132	01	74132	18 UTII , 42 UTIS , 1968 PLI , 6458 TR1	65646
36	31/05/2021	402633	1876	11	1876		1876

251020 - Salaries 3826 - Domestic T.E.

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

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
28	26/05/2021	401999	91846	01	91846	8144 TR1 , 27 UTII , 63 UTIS , 40 LIC	83572
29	26/05/2021	401998	129462	01	129462	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	99332

221308 - Salaries

30000 - GPF 54 - UTII 126 - UTIS 8144 - TR1 80 - LIC

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
4	17/05/2021	401790	16672	13	16672		16672
5	18/05/2021	401851	19929	13	19929		19929

36601 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
2	11/05/2021	401767	32585	01	32585	18 UTII , 42 UTIS	32525
16	26/05/2021	402094	5113	11	5113		5113
17	26/05/2021	402097	19899	11	19899		19899
32	26/05/2021	401989	375535	01	375535	109000 GPF , 63 UTII , 147 UTIS , 65 LIC , 527 PLI	265733
33	26/05/2021	401990	849404	01	849404	75933 TR1 , 207 UTII , 483 UTIS , 3502 PLI	769279

1257524 - Salaries 25012 - 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 01/05/2021 to 31/05/2021

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
14	26/05/2021	402100	4065	11	4065		4065
18	26/05/2021	402098	3528	11	3528		3528
34	26/05/2021	401997	228016	01	228016	21037 TR1 , 45 UTII , 105 UTIS , 25 LIC	206804
35	26/05/2021	401996	394217	01	394217	94000 GPF , 63 UTII , 147 UTIS , 115 LIC , 220 PLI	299672

622233 - Salaries 7593 - 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 01/05/2021 to 31/05/2021

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
3	13/05/2021	400907	4982	01	4982		4982
6	26/05/2021	401979	84231	01	84231	8401 TR1 , 120 PAO6	75710
7	26/05/2021	401980	2227145	01	2227145	566140 GPF , 378 UTII , 882 UTIS , 155 LIC , 3018 PLI	1656572
8	26/05/2021	401982	1248386	01	1248386	390770 GPF , 216 UTII , 504 UTIS , 200 LIC , 3763 PLI	852933
9	26/05/2021	401985	1281469	01	1281469	370 LF , 113406 TR1 , 288 UTII , 672 UTIS , 40 LIC , 3478 PLI	1163215
19	26/05/2021	402092	17964	11	17964		17964
20	26/05/2021	402088	37827	11	37827		37827
21	26/05/2021	402086	51063	11	51063		51063
22	26/05/2021	402085	21954	11	21954		21954
23	26/05/2021	402083	15114	11	15114		15114
25	26/05/2021	401983	2235312	01	2235312	200105 TR1 , 558 UTII , 1302 UTIS , 44665 PLI	1988682
26	26/05/2021	401984	1561430	01	1561430	154048 TR1 , 423 UTII , 987 UTIS , 7404 PLI	1398568
27	26/05/2021	401987	150262	01	150262	3119 PLI , 13548 TR1 , 36 UTII , 84 UTIS , 40 LIC	133435

8793217 - Salaries 143922 - Domestic T.E.

370 - LF 956910 - GPF 1899 - UTII 4431 - UTIS 489508 - TR1 435 - LIC 120 - PAO6 65447 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
1	03/05/2021	401480	28000	01	28000		28000
10	26/05/2021	402069	607541	01	607541	54453 TR1 , 144 UTII , 336 UTIS , 5618 PLI	546990
11	26/05/2021	402073	853194	01	853194	167500 GPF , 135 UTII , 315 UTIS , 2428 PLI	682816
12	26/05/2021	402106	8481	11	8481		8481
13	26/05/2021	402109	9713	11	9713		9713
24	26/05/2021	402082	28000	01	28000		28000

1516735 - Salaries 18194 - Domestic T.E.

167500 - GPF 279 - UTII 651 - UTIS 54453 - TR1 8046 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/05/2021	402603	539648	01	539648	370 LF , 47584 TR1 , 117 UTII , 273 UTIS , 325 LIC	490979
3	28/05/2021	402602	144097	01	144097	23000 GPF , 27 UTII , 63 UTIS , 75 LIC	120932

683745 - 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 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 13 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2021	401685	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	19/05/2021	401903	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	26/05/2021	402504	906256	01	906256	1000 MCAI , 2100 CPIN , 870 COMP , 196000 GPF , 153 UTII , 357 UTIS , 280 LIC	705496
3	26/05/2021	402505	682787	01	682787	1480 LF , 62767 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	614272
4	26/05/2021	402506	975	11	975		975
5	26/05/2021	402507	938	11	938		938

1589043 - Salaries 1913 - Domestic T.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 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2021	401564	1170	11	1170		1170
6	25/05/2021	402038	1356372	01	1356372	263300 GPF , 297 UTII , 693 UTIS , 490 LIC	1091592
7	25/05/2021	402047	23913	01	23913	10 UTII	23903
8	25/05/2021	402044	125033	01	125033	11104 TR1 , 36 UTII , 84 UTIS , 25 LIC	113784
9	25/05/2021	402034	1693223	01	1693223	6270 HBAI , 285700 GPF , 315 UTII , 735 UTIS , 550 LIC , 1457 PLI	1398196
10	25/05/2021	402101	140766	01	140766	14813 TR1 , 45 UTII , 105 UTIS	125803
11	25/05/2021	402091	181658	01	181658	95800 GPF , 45 UTII , 105 UTIS , 105 LIC	85603
12	25/05/2021	402053	1350	11	1350		1350
13	25/05/2021	402051	270	11	270		270
14	25/05/2021	402062	3330	11	3330		3330
15	25/05/2021	402046	1585977	01	1585977	257000 GPF , 333 UTII , 777 UTIS , 925 LIC , 4622 PLI	1322320
16	27/05/2021	402395	1080	11	1080		1080
17	27/05/2021	402380	3960	11	3960		3960
18	27/05/2021	402385	1080	11	1080		1080
19	27/05/2021	402378	1170	11	1170		1170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
20	27/05/2021	401970	180	11	180		180
21	27/05/2021	401969	209671	01	209671	37000 GPF , 36 UTII , 84 UTIS , 25 LIC	172526
22	27/05/2021	402384	327604	01	327604	29340 TR1	298264
23	27/05/2021	402377	635271	01	635271	122500 GPF , 126 UTII , 294 UTIS , 350 LIC	512001
24	27/05/2021	402402	511867	01	511867	71400 GPF , 63 UTII , 147 UTIS , 240 LIC	440017
26	27/05/2021	402379	1865173	01	1865173	910 LF , 297500 GPF , 396 UTII , 924 UTIS , 1100 LIC	1564343
27	27/05/2021	402394	385574	01	385574	34020 TR1 , 18 UTII , 42 UTIS	351494

9042102 - Salaries 13590 - Domestic T.E.

6270 - HBAI 910 - LF 1430200 - GPF 1720 - UTII 3990 - UTIS 89277 - TR1 3810 - LIC 6079 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/05/2021	401693	2943	13	2943		2943
3	18/05/2021	401805	658	13	658		658
4	18/05/2021	401804	2359	13	2359		2359
5	25/05/2021	402285	1872	13	1872		1872

7832 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/05/2021	402578	21762	02	21762		21762
10	28/05/2021	402577	146373	01	146373	42000 GPF , 27 UTII , 63 UTIS	104283
11	28/05/2021	402576	190689	01	190689	15047 TR1 , 54 UTII , 126 UTIS , 2198 PLI , 360 LF	172904

337062 - Salaries 21762 - 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 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/05/2021	402520	1218140	50	1218140		1218140

1218140 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	20/05/2021	401875	4948	13	4948		4948
2	20/05/2021	401874	13763	13	13763		13763
3	26/05/2021	402362	115517	01	115517	400 CPIN , 28000 GPF , 18 UTII , 42 UTIS , 50 LIC	87007
4	26/05/2021	402363	337502	01	337502	69500 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI	267309
5	26/05/2021	402364	273945	01	273945	26906 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	241834
6	26/05/2021	402365	88867	01	88867	19000 GPF , 18 UTII , 42 UTIS , 40 LIC	69767
7	26/05/2021	402366	315775	01	315775	36000 GPF , 63 UTII , 147 UTIS , 165 LIC , 5969 PLI	273431
8	26/05/2021	402367	286349	01	286349	27109 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	256082

1417955 - Salaries 18711 - O.E.

400 - CPIN 152500 - GPF 315 - UTII 735 - UTIS 54015 - TR1 820 - LIC 13740 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2021	401907	306000	04	306000		306000
2	28/05/2021	401906	144441	04	144441		144441

450441 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	31/05/2021	402616	397800	04	397800		397800

397800 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
198	28/05/2021	402127	50356	01	50356	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40286
211	28/05/2021	402177	253620	01	253620	22780 TR1 , 81 UTII , 189 UTIS	230570

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 01/05/2021 to 31/05/2021

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
40	25/05/2021	402396	28800	01	28800	4035 TR1 , 9 UTII , 21 UTIS	24735
41	25/05/2021	402392	184612	01	184612	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	159452
54	25/05/2021	402153	135752	01	135752	15000 GPF , 27 UTII , 63 UTIS , 65 LIC	120597
61	25/05/2021	402445	244268	01	244268	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	133968
70	25/05/2021	402414	147008	01	147008	13327 TR1 , 36 UTII , 84 UTIS , 40 LIC	133521
71	25/05/2021	402412	448636	01	448636	141400 GPF , 90 UTII , 210 UTIS , 80 LIC	306856
74	25/05/2021	402446	515992	01	515992	47163 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	465292
77	25/05/2021	402165	399907	01	399907	36003 TR1 , 117 UTII , 273 UTIS , 65 LIC	363449
78	25/05/2021	402164	165112	01	165112	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	138912
79	25/05/2021	402142	153112	01	153112	24400 GPF , 36 UTII , 84 UTIS , 80 LIC	128512
81	25/05/2021	402132	248168	01	248168	22803 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2280 PLI	222785
85	25/05/2021	402369	169612	01	169612	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	128302
86	25/05/2021	402360	28354	01	28354	2445 TR1 , 9 UTII , 21 UTIS	25879
87	25/05/2021	402370	653898	01	653898	63122 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	587582
88	25/05/2021	402359	278974	01	278974	25295 TR1 , 72 UTII , 168 UTIS , 120 LIC	253319

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
92	25/05/2021	402029	196843	01	196843	40000 GPF , 36 UTII , 84 UTIS , 3144 PLI	153579
94	25/05/2021	402026	426192	01	426192	38469 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	381941
118	26/05/2021	402463	146612	01	146612	13314 TR1 , 36 UTII , 84 UTIS , 40 LIC	133138
119	26/05/2021	402464	229793	01	229793	34000 GPF , 54 UTII , 126 UTIS , 120 LIC	195493
130	27/05/2021	402527	283524	01	283524	31000 GPF , 54 UTII , 126 UTIS , 80 LIC	252264
131	27/05/2021	402528	438240	01	438240	370 LF , 39909 TR1 , 126 UTII , 294 UTIS , 200 LIC , 5419 PLI	391922
135	27/05/2021	402035	87181	01	87181	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47081
136	27/05/2021	402040	664096	01	664096	61682 TR1 , 180 UTII , 420 UTIS , 145 LIC	601669
137	27/05/2021	402232	108810	02	108810		108810
138	27/05/2021	402193	2652166	01	2652166	245990 TR1 , 693 UTII , 1617 UTIS , 665 LIC , 11164 PLI	2392037
139	27/05/2021	402202	240583	01	240583	27895 TR1 , 72 UTII , 168 UTIS , 40 LIC	212408
141	27/05/2021	402190	1304786	01	1304786	322820 GPF , 279 UTII , 651 UTIS , 360 LIC , 10122 PLI	970554
144	27/05/2021	402474	119702	01	119702	10881 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	106365
145	27/05/2021	402473	92306	01	92306	45000 GPF , 18 UTII , 42 UTIS	47246
147	27/05/2021	402477	92306	01	92306	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	87206

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
149	27/05/2021	402476	430459	01	430459	41044 TR1 , 117 UTII , 273 UTIS , 200 LIC	388825
150	27/05/2021	402478	529448	01	529448	47923 TR1 , 144 UTII , 336 UTIS , 160 LIC	480885
151	27/05/2021	402479	336955	01	336955	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	244555
153	27/05/2021	402200	151742	01	151742	21974 TR1 , 45 UTII , 105 UTIS	129618
158	27/05/2021	402532	354961	01	354961	32001 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	318373
167	27/05/2021	402196	1401589	01	1401589	236620 GPF , 288 UTII , 672 UTIS , 360 LIC , 506 PLI	1163143
169	27/05/2021	402449	690341	01	690341	62771 TR1 , 180 UTII , 420 UTIS , 160 LIC , 5692 PLI	621118
170	27/05/2021	402447	494567	01	494567	69080 GPF , 108 UTII , 252 UTIS , 120 LIC	425007
171	27/05/2021	402454	522571	01	522571	44987 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	463420
172	27/05/2021	402453	257668	01	257668	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	212368
174	27/05/2021	402457	24498	01	24498	4271 TR1 , 9 UTII , 21 UTIS	20197
184	27/05/2021	402185	828031	01	828031	74204 TR1 , 234 UTII , 546 UTIS , 155 LIC	752892
185	27/05/2021	402182	436436	01	436436	96000 GPF , 90 UTII , 210 UTIS , 80 LIC	340056
186	27/05/2021	402533	320474	01	320474	62000 GPF , 72 UTII , 168 UTIS , 160 LIC	258074
188	27/05/2021	402187	2144253	01	2144253	195943 TR1 , 639 UTII , 1491 UTIS , 360 LIC , 13526 PLI	1932294

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
194	28/05/2021	402205	138362	01	138362	12542 TR1 , 36 UTII , 84 UTIS , 2019 PLI	123681
195	28/05/2021	402157	87048	02	87048		87048
196	28/05/2021	402119	65286	02	65286		65286
201	28/05/2021	402059	395015	01	395015	500 CPIN , 114650 GPF , 90 UTII , 210 UTIS , 200 LIC	279365
202	28/05/2021	402070	474836	01	474836	118580 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	354153
203	28/05/2021	402075	392155	01	392155	83160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	306608
204	28/05/2021	402077	1283238	01	1283238	115416 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1161372
205	28/05/2021	402084	670116	01	670116	60663 TR1 , 198 UTII , 462 UTIS , 200 LIC	608593
206	28/05/2021	402087	1211364	01	1211364	109696 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1097605
207	28/05/2021	402093	1551624	01	1551624	139320 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1396096
208	28/05/2021	402090	1484407	01	1484407	134919 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI	1340491
209	28/05/2021	402103	1126226	01	1126226	105238 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1014181
213	28/05/2021	402134	1322427	01	1322427	379880 GPF , 288 UTII , 672 UTIS , 480 LIC	941107
214	28/05/2021	402141	1156089	01	1156089	104537 TR1 , 306 UTII , 714 UTIS , 480 LIC , 6577 PLI	1043475
215	28/05/2021	402143	1187508	01	1187508	600 CPIN , 107567 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1069210

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
216	28/05/2021	402145	1287876	01	1287876	116355 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1166290
217	28/05/2021	402146	1223782	01	1223782	470 LF , 110857 TR1 , 378 UTII , 882 UTIS , 200 LIC	1110995
218	28/05/2021	402147	943890	01	943890	85571 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	848561
219	28/05/2021	402148	1105872	01	1105872	470 LF , 100038 TR1 , 342 UTII , 798 UTIS , 160 LIC	1004064
220	28/05/2021	402152	915646	01	915646	82440 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	824182
221	28/05/2021	402137	895866	01	895866	203090 GPF , 198 UTII , 462 UTIS , 400 LIC , 971 PLI	690745
222	28/05/2021	402155	77211	01	77211	8963 TR1 , 28 UTII , 42 UTIS	68178
223	28/05/2021	402096	149862	01	149862	13712 TR1 , 36 UTII , 84 UTIS , 80 LIC	135950
227	28/05/2021	402110	1701823	01	1701823	560 LF , 153465 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1526385

40395723 - Salaries 261144 - Wages

1100 - CPIN 1870 - LF 2400830 - GPF 10936 - UTII 25494 - UTIS 2738750 - TR1 10615 - LIC 177952 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
199	28/05/2021	402124	117198	01	117198	10518 TR1 , 36 UTII , 84 UTIS , 25 LIC	106535
200	28/05/2021	402107	222912	01	222912	47500 GPF , 45 UTII , 105 UTIS , 80 LIC	175182
224	28/05/2021	402039	335622	01	335622	50000 GPF , 72 UTII , 168 UTIS , 130 LIC	285252
225	28/05/2021	402041	134648	01	134648	11980 TR1 , 36 UTII , 84 UTIS , 25 LIC	122523

810380 - Salaries

97500 - GPF 189 - UTII 441 - UTIS 22498 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
176	27/05/2021	402207	361093	01	361093	30034 TR1 , 91 UTII , 189 UTIS , 160 LIC , 6647 PLI	323972
177	27/05/2021	402213	56196	01	56196	5031 TR1 , 18 UTII , 42 UTIS	51105
178	27/05/2021	402215	53481	01	53481	22000 GPF , 9 UTII , 21 UTIS , 40 LIC	31411
179	27/05/2021	402216	24498	01	24498	2165 TR1 , 9 UTII , 21 UTIS	22303
180	27/05/2021	402209	450207	01	450207	108300 GPF , 108 UTII , 252 UTIS , 285 LIC , 312 PLI	340950
226	28/05/2021	402113	100187	01	100187	8952 TR1 , 28 UTII , 42 UTIS	91165

1045662 - Salaries

130300 - GPF 263 - UTII 567 - UTIS 46182 - TR1 485 - LIC 6959 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
127	27/05/2021	402437	663374	01	663374	61721 TR1 , 180 UTII , 420 UTIS , 250 LIC , 2837 PLI	597966
128	27/05/2021	402436	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 01/05/2021 to 31/05/2021

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
15	13/05/2021	401768	1000	13	1000		1000
31	24/05/2021	402173	175000	30	175000		175000
32	24/05/2021	401745	1000	13	1000		1000
33	25/05/2021	402061	25000	30	25000		25000
34	25/05/2021	402286	50000	30	50000		50000
35	25/05/2021	402168	100000	30	100000		100000
36	25/05/2021	402309	50000	30	50000		50000
37	25/05/2021	402410	25000	30	25000		25000
39	25/05/2021	402399	25000	01	25000		25000
44	25/05/2021	402376	704604	01	704604	63366 TR1 , 171 UTII , 399 UTIS , 50 LIC	640618
45	25/05/2021	402116	883422	01	883422	255000 GPF , 153 UTII , 357 UTIS , 240 LIC	627672
46	25/05/2021	402263	967443	01	967443	213000 GPF , 189 UTII , 441 UTIS , 240 LIC , 11148 PLI	742425
49	25/05/2021	402049	174362	01	174362	15912 TR1 , 36 UTII , 84 UTIS , 40 LIC	158290
50	25/05/2021	402048	510167	01	510167	115000 GPF , 99 UTII , 231 UTIS , 105 LIC	394732
51	25/05/2021	402159	25000	01	25000		25000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
52	25/05/2021	402158	112492	01	112492	12216 TR1 , 36 UTII , 84 UTIS , 25 LIC	100131
56	25/05/2021	402149	1454547	01	1454547	180 LF , 318000 GPF , 261 UTII , 609 UTIS , 425 LIC , 5210 PLI	1129862
59	25/05/2021	402265	758021	01	758021	130 LIC , 4857 PLI , 136 UTII , 294 UTIS , 70408 TR1	682196
60	25/05/2021	402261	727850	01	727850	181000 GPF , 135 UTII , 315 UTIS , 200 LIC , 1815 PLI	544385
62	25/05/2021	402284	20000	01	20000		20000
63	25/05/2021	402282	92306	01	92306	6000 GPF , 18 UTII , 42 UTIS	86246
66	25/05/2021	402266	445695	01	445695	730 LF , 38481 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	404674
67	25/05/2021	402415	357849	01	357849	32772 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	323187
89	25/05/2021	402407	193718	01	193718	37000 GPF , 36 UTII , 84 UTIS	156598
99	25/05/2021	402118	25000	01	25000		25000
100	25/05/2021	402108	339845	01	339845	60500 GPF , 63 UTII , 147 UTIS , 120 LIC	279015
101	25/05/2021	402112	188750	01	188750	14918 TR1 , 36 UTII , 84 UTIS , 80 LIC	173632
104	25/05/2021	402131	25000	01	25000		25000
105	25/05/2021	402105	850959	01	850959	183300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI	663425
106	25/05/2021	402114	407748	01	407748	130 LIC , 1207 PLI , 39092 TR1 , 108 UTII , 252 UTIS	366959

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
110	26/05/2021	402486	742796	01	742796	171100 GPF , 144 UTII , 336 UTIS , 195 LIC	571021
111	26/05/2021	402487	507165	01	507165	45805 TR1 , 126 UTII , 294 UTIS , 105 LIC , 905 PLI	459930
114	26/05/2021	402459	415717	01	415717	105000 GPF , 81 UTII , 189 UTIS , 105 LIC	310342
115	26/05/2021	402460	122260	01	122260	15199 TR1 , 36 UTII , 84 UTIS , 40 LIC	106901
125	27/05/2021	402465	20000	01	20000		20000
157	27/05/2021	402135	28264	01	28264	2445 TR1 , 9 UTII , 21 UTIS	25789
187	27/05/2021	402483	125000	30	125000		125000
189	27/05/2021	402411	50000	30	50000		50000

11125980 - Salaries 2000 - O.E. 600000 - Other Contractual Services

910 - LF 1644900 - GPF 2206 - UTII 5124 - UTIS 350614 - TR1 2615 - LIC 31581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
30	24/05/2021	402361	22000	30	22000		22000
38	25/05/2021	402413	22000	30	22000		22000
42	25/05/2021	402387	186785	01	186785	18790 TR1 , 54 UTII , 126 UTIS , 25 LIC	167790
43	25/05/2021	402382	274218	01	274218	47000 GPF , 54 UTII , 126 UTIS , 40 LIC	226998
47	25/05/2021	402055	428872	01	428872	39115 TR1 , 81 UTII , 189 UTIS , 40 LIC	389447
48	25/05/2021	402052	162218	01	162218	23000 GPF , 36 UTII , 84 UTIS	139098
53	25/05/2021	402156	497818	01	497818	38962 TR1 , 119 UTII , 231 UTIS , 120 LIC , 6666 PLI	451720
55	25/05/2021	402150	488832	01	488832	110000 GPF , 99 UTII , 231 UTIS , 200 LIC	378302
57	25/05/2021	402274	341470	01	341470	33517 TR1 , 81 UTII , 189 UTIS , 40 LIC	307643
58	25/05/2021	402269	260043	01	260043	72150 GPF , 54 UTII , 126 UTIS , 80 LIC	187633
64	25/05/2021	402277	408293	01	408293	39184 TR1 , 99 UTII , 231 UTIS , 25 LIC , 2326 PLI	366428
65	25/05/2021	402271	557563	01	557563	149500 GPF , 108 UTII , 252 UTIS , 265 LIC	407438
68	25/05/2021	402409	111061	01	111061	12111 TR1 , 36 UTII , 84 UTIS	98830
69	25/05/2021	402408	150537	01	150537	25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	122530
72	25/05/2021	402443	48981	01	48981	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	28911

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
73	25/05/2021	402444	151060	01	151060	13572 TR1 , 45 UTII , 105 UTIS , 40 LIC	137298
75	25/05/2021	402163	256414	01	256414	23189 TR1 , 63 UTII , 147 UTIS , 65 LIC , 1442 PLI	231508
76	25/05/2021	402162	92306	01	92306	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	67206
80	25/05/2021	402140	303357	01	303357	112150 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI	188042
82	25/05/2021	402138	585214	01	585214	48976 TR1 , 145 UTII , 315 UTIS , 265 LIC	535513
83	25/05/2021	402439	98787	01	98787	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	83687
84	25/05/2021	402440	97804	01	97804	10928 TR1 , 27 UTII , 63 UTIS , 40 LIC	86746
90	25/05/2021	402357	340474	01	340474	88530 GPF , 72 UTII , 168 UTIS , 80 LIC	251624
91	25/05/2021	402358	609568	01	609568	57120 TR1 , 172 UTII , 378 UTIS , 120 LIC , 14483 PLI	537295
93	25/05/2021	402028	352587	01	352587	46355 TR1 , 90 UTII , 210 UTIS , 120 LIC	305812
95	25/05/2021	402024	496761	01	496761	123315 GPF , 99 UTII , 231 UTIS , 160 LIC	372956
96	25/05/2021	402025	726684	01	726684	68353 TR1 , 171 UTII , 399 UTIS , 160 LIC	657601
97	25/05/2021	402129	590658	01	590658	145000 GPF , 126 UTII , 294 UTIS , 280 LIC , 5867 PLI	439091
98	25/05/2021	402133	668282	01	668282	58370 TR1 , 163 UTII , 357 UTIS , 225 LIC	609167
102	25/05/2021	402117	212866	01	212866	150 LF , 51000 GPF , 45 UTII , 105 UTIS , 105 LIC	161461

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
103	25/05/2021	402128	455047	01	455047	470 LF , 41441 TR1 , 108 UTII , 252 UTIS , 65 LIC	412711
107	25/05/2021	402130	324399	01	324399	105000 GPF , 63 UTII , 147 UTIS , 120 LIC	219069
108	25/05/2021	402139	482224	01	482224	43497 TR1 , 117 UTII , 273 UTIS , 80 LIC	438257
109	25/05/2021	402045	22000	30	22000		22000
112	26/05/2021	402488	593888	01	593888	109500 GPF , 117 UTII , 273 UTIS , 225 LIC , 404 PLI	483369
113	26/05/2021	402489	369399	01	369399	33228 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	322556
116	26/05/2021	402461	77681	01	77681	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	64581
117	26/05/2021	402462	643230	01	643230	62782 TR1 , 162 UTII , 378 UTIS , 225 LIC	579683
126	27/05/2021	402438	21762	02	21762		21762
129	27/05/2021	402529	235543	01	235543	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	207283
132	27/05/2021	402050	219414	01	219414	55000 GPF , 45 UTII , 105 UTIS , 105 LIC	164159
133	27/05/2021	402033	89681	01	89681	8190 TR1 , 18 UTII , 42 UTIS , 40 LIC	81391
134	27/05/2021	402031	276239	01	276239	25037 TR1 , 63 UTII , 147 UTIS , 120 LIC	250872
142	27/05/2021	402223	176468	01	176468	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	146308
143	27/05/2021	402472	145573	01	145573	17258 TR1 , 45 UTII , 105 UTIS	128165

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
146	27/05/2021	402471	247668	01	247668	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 685 PLI	201683
148	27/05/2021	402475	335099	01	335099	59000 GPF , 72 UTII , 168 UTIS , 120 LIC	275739
152	27/05/2021	402221	162362	01	162362	29000 GPF , 36 UTII , 84 UTIS , 80 LIC	133162
154	27/05/2021	402499	3806	01	3806	9 UTII , 21 UTIS , 25 LIC	3751
155	27/05/2021	402458	21762	02	21762		21762
159	27/05/2021	402530	131877	01	131877	48075 GPF , 27 UTII , 63 UTIS , 65 LIC	83647
160	27/05/2021	402531	232012	01	232012	24968 TR1 , 63 UTII , 147 UTIS , 120 LIC	206714
166	27/05/2021	402225	65306	01	65306	5909 TR1 , 18 UTII , 42 UTIS	59337
168	27/05/2021	402448	148662	01	148662	36 UTII , 84 UTIS , 13513 TR1	135029
173	27/05/2021	402455	165612	01	165612	15093 TR1 , 36 UTII , 84 UTIS , 40 LIC	150359
175	27/05/2021	402456	75431	01	75431	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	39731
181	27/05/2021	402226	73306	01	73306	6657 TR1 , 18 UTII , 42 UTIS	66589
182	27/05/2021	402219	668073	01	668073	168040 GPF , 144 UTII , 336 UTIS , 280 LIC	499273
183	27/05/2021	402218	148737	01	148737	13513 TR1 , 36 UTII , 84 UTIS , 40 LIC	135064
190	27/05/2021	402144	22000	30	22000		22000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
192	27/05/2021	402485	22000	30	22000		22000
193	27/05/2021	402509	22000	30	22000		22000
212	28/05/2021	402484	22000	30	22000		22000

16046250 - Salaries 43524 - Wages 154000 - Other Contractual Services

620 - LF 1731860 - GPF 3677 - UTII 8463 - UTIS 819628 - TR1 5030 - LIC 50715 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
26	19/05/2021	401781	200000	30	200000		200000
156	27/05/2021	402470	21762	02	21762		21762
162	27/05/2021	402469	303051	01	303051	24793 TR1 , 90 UTII , 210 UTIS , 25 LIC	277933
163	27/05/2021	402467	3626152	01	3626152	335156 TR1 , 1476 UTII , 3444 UTIS , 75 LIC	3286001
164	27/05/2021	402466	1410236	01	1410236	218000 GPF , 252 UTII , 588 UTIS , 75 LIC	1191321
165	27/05/2021	402468	422747	01	422747	118500 GPF , 81 UTII , 189 UTIS , 235 LIC	303742

5762186 - Salaries 21762 - Wages 200000 - Other Contractual Services

336500 - GPF 1899 - UTII 4431 - UTIS 359949 - TR1 410 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
2	12/05/2021	401695	500000	30	500000		500000
120	26/05/2021	402521	931685	01	931685	80000 GPF , 216 UTII , 504 UTIS	850965
121	26/05/2021	402522	122462	01	122462	32000 GPF , 27 UTII , 63 UTIS , 80 LIC	90292
122	26/05/2021	402523	218980	01	218980	47000 GPF , 45 UTII , 105 UTIS , 75 LIC	171755
123	26/05/2021	402524	4407953	01	4407953	410856 TR1 , 1728 UTII , 4032 UTIS , 75 LIC , 6794 PLI	3984468
124	26/05/2021	402526	606221	01	606221	445 LF , 54573 TR1 , 135 UTII , 315 UTIS , 205 LIC	550548

6287301 - Salaries 500000 - Other Contractual Services

445 - LF 159000 - GPF 2151 - UTII 5019 - UTIS 465429 - TR1 435 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
10	13/05/2021	401773	4602	13	4602		4602

4602 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 17 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	19/05/2021	401782	1119	13	1119		1119

1119 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
1	10/05/2021	401691	860	13	860		860
3	13/05/2021	401702	657	13	657		657
4	13/05/2021	401747	1061	13	1061		1061
5	13/05/2021	401676	860	13	860		860
6	13/05/2021	401753	329	13	329		329
7	13/05/2021	401766	471	13	471		471
8	13/05/2021	401752	2359	13	2359		2359
9	13/05/2021	401717	1214	13	1214		1214
11	13/05/2021	401689	1214	13	1214		1214
12	13/05/2021	401724	1233	13	1233		1233
13	13/05/2021	401725	1533	13	1533		1533
14	13/05/2021	401780	3892	13	3892		3892
16	17/05/2021	401762	1521	13	1521		1521
17	17/05/2021	401746	329	13	329		329
18	17/05/2021	401754	329	13	329		329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
19	18/05/2021	401761	1214	13	1214		1214
20	18/05/2021	401834	860	13	860		860
21	19/05/2021	401862	1213	13	1213		1213
22	19/05/2021	401861	1532	13	1532		1532
24	19/05/2021	401864	1214	13	1214		1214
25	19/05/2021	401806	1179	13	1179		1179
27	21/05/2021	401758	1214	13	1214		1214
28	24/05/2021	401721	919	13	919		919
29	24/05/2021	402056	4964	13	4964		4964
140	27/05/2021	402256	860	13	860		860

33031 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
197	28/05/2021	402233	54000	02	54000		54000
210	28/05/2021	402228	134190	01	134190	18908 TR1 , 36 UTII , 84 UTIS	115162

134190 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 18908 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	26/05/2021	108526	14798438	36	14798438		14798438
2	26/05/2021	108527	1295000	31	1295000		1295000
3	26/05/2021	108528	380000	35	380000		380000

1295000 - Grants-in-Aid Salaries
380000 - Grant For Creation of Capital Assets
14798438 - Grant In Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
1	07/05/2021	401704	104537	01	104537	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	94437
2	28/05/2021	402231	104537	01	104537	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	94437

209074 - Salaries

20000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	28/05/2021	402614	139213	01	139213	50000 GPF , 27 UTII , 63 UTIS , 50 LIC	89073
4	28/05/2021	402615	78732	01	78732	4844 TR1 , 27 UTII , 63 UTIS	73798

217945 - Salaries

50000 - GPF 54 - UTII 126 - UTIS 4844 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/05/2021	401819	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/05/2021	402536	343867	01	343867	1000 COMP , 31114 TR1 , 108 UTII , 252 UTIS , 25 LIC	311368
3	26/05/2021	402535	125498	01	125498	21000 GPF , 27 UTII , 63 UTIS , 75 LIC	104333

469365 - Salaries

1000 - COMP 21000 - GPF 135 - UTII 315 - UTIS 31114 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	04/05/2021	400943	26669	01	26669		26669
15	05/05/2021	401607	243333	28	243333		243333
42	19/05/2021	401876	7500	13	7500		7500
69	27/05/2021	402249	13398	11	13398		13398
70	27/05/2021	402253	108997	01	108997	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	86897
71	27/05/2021	402313	1969525	01	1969525	180 LF , 170763 TR1 , 477 UTII , 1113 UTIS , 285 LIC , 6017 PLI	1790690
72	27/05/2021	402314	21312	11	21312		21312
115	27/05/2021	402243	2726403	01	2726403	560 LF , 612000 GPF , 432 UTII , 1008 UTIS , 900 LIC , 1655 PLI	2109848

4831594 - Salaries 34710 - Domestic T.E. 7500 - O.E. 243333 - PP&SS,Fees to Artists

740 - LF 634000 - GPF 927 - UTII 2163 - UTIS 170763 - TR1 1225 - LIC 7672 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
22	07/05/2021	401687	1533	13	1533		1533
23	12/05/2021	401759	860	13	860		860
35	18/05/2021	401830	2210	13	2210		2210
45	19/05/2021	401831	3254	13	3254		3254

7857 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
48	26/05/2021	402393	300994	01	300994	120000 GPF , 54 UTII , 126 UTIS , 130 LIC	180684
49	26/05/2021	402389	113265	01	113265	9793 TR1 , 18 UTII , 42 UTIS , 40 LIC	103372

414259 - Salaries

120000 - GPF 72 - UTII 168 - UTIS 9793 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	03/05/2021	401620	28994	01	28994	18 UTII , 42 UTIS , 25 LIC	28909
2	03/05/2021	401619	27266	01	27266	2272 TR1 , 9 UTII , 21 UTIS	24964
18	06/05/2021	401655	7969	34	7969		7969
19	06/05/2021	401653	10000	34	10000		10000
20	06/05/2021	401654	14532	34	14532		14532
21	06/05/2021	401652	66432	34	66432		66432
24	12/05/2021	401809	106196	21	106196		106196
25	12/05/2021	401827	105218	21	105218		105218
26	12/05/2021	401639	88170	01	88170		88170
27	13/05/2021	401812	4995	21	4995		4995
28	13/05/2021	401810	63285	21	63285		63285
29	13/05/2021	401813	10752	21	10752		10752
30	13/05/2021	401811	11878	21	11878		11878
31	13/05/2021	401814	24990	21	24990		24990
32	13/05/2021	401828	751500	28	751500		751500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
33	17/05/2021	401842	3360	21	3360		3360
34	17/05/2021	401841	24990	21	24990		24990
36	18/05/2021	401838	6341	24	6341		6341
38	19/05/2021	401887	13319	21	13319		13319
39	19/05/2021	401888	12744	21	12744		12744
40	19/05/2021	401886	21504	21	21504		21504
50	26/05/2021	402540	123200	21	123200		123200
51	26/05/2021	402186	1250616	01	1250616	540 LF , 245900 GPF , 252 UTII , 588 UTIS , 650 LIC , 1815 PLI	1000871
52	26/05/2021	402188	2399227	01	2399227	540 LF , 204287 TR1 , 594 UTII , 1386 UTIS , 165 LIC	2192255
53	26/05/2021	402298	27266	01	27266	2272 TR1 , 9 UTII , 21 UTIS	24964
54	26/05/2021	402197	2210489	01	2210489	370 LF , 426650 GPF , 414 UTII , 966 UTIS , 525 LIC	1781564
55	26/05/2021	402194	1321928	01	1321928	500 MCAI , 269200 GPF , 234 UTII , 546 UTIS , 505 LIC	1050943
56	26/05/2021	402296	1579553	01	1579553	285 LIC , 3770 PLI , 136287 TR1 , 414 UTII , 966 UTIS	1437831
57	26/05/2021	402175	3722828	01	3722828	648 UTII , 1512 UTIS , 585 LIC , 3088 PLI , 595000 GPF	3121995
58	26/05/2021	402179	1964267	01	1964267	189781 TR1 , 1512 UTIS , 450 LIC , 648 UTII	1771876

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
59	26/05/2021	402306	107184	11	107184		107184
60	26/05/2021	402307	102312	11	102312		102312
61	26/05/2021	402198	741777	01	741777	441 UTIS , 305 LIC , 1000 COMP , 65719 TR1 , 189 UTII , 730 LF , 2166 PLI	671227
62	26/05/2021	402189	5084635	01	5084635	3246 PLI , 1500 MCAI , 444915 TR1 , 1122 UTII , 2618 UTIS , 640 LIC	4630594
63	26/05/2021	402192	4732047	01	4732047	1035 UTII , 2415 UTIS , 14059 PLI , 1120 LF , 401944 TR1 , 760 LIC	4310714
64	26/05/2021	402191	5763545	01	5763545	1393994 GPF , 972 UTII , 2268 UTIS , 1560 LIC , 1125 PLI	4363626
121	28/05/2021	402610	30538	34	30538		30538
122	28/05/2021	402612	7266	34	7266		7266
123	28/05/2021	402611	5000	34	5000		5000
124	31/05/2021	402609	164234	21	164234		164234
125	31/05/2021	402608	92820	21	92820		92820
127	31/05/2021	402557	53832	24	53832		53832
128	31/05/2021	402558	10588	24	10588		10588

30942608 - Salaries 209496 - Domestic T.E. 783485 - Supplies & Materials 70761 - P.O.L. 751500 - 2000 - MCAI 3300 - LF 1000 - COMP 2930744 - GPF 6558 - UTII 15302 - UTIS 1447477 - TR1 6455 - PP&SS,Fees to Artists 141737 - Schol.& Stipend LIC 29269 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
14	05/05/2021	401603	50000	28	50000		50000
73	27/05/2021	402324	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 01/05/2021 to 31/05/2021

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
37	19/05/2021	401889	24308	21	24308		24308
41	19/05/2021	401897	156886	21	156886		156886
44	19/05/2021	401885	144230	21	144230		144230
47	26/05/2021	402525	122746	21	122746		122746

448170 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
13	05/05/2021	401601	40000	28	40000		40000
116	27/05/2021	402500	101412	01	101412	8798 TR1 , 18 UTII , 42 UTIS	92554

101412 - Salaries 40000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8798 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
10	05/05/2021	401599	40000	28	40000		40000
118	27/05/2021	402501	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 01/05/2021 to 31/05/2021

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
9	05/05/2021	401606	40000	28	40000		40000
117	27/05/2021	402551	85862	01	85862	7347 TR1 , 18 UTII , 42 UTIS	78455

85862 - Salaries 40000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 7347 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
11	05/05/2021	401600	40000	28	40000		40000
119	27/05/2021	402503	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 01/05/2021 to 31/05/2021

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
74	27/05/2021	402262	344929	01	344929	84000 GPF , 63 UTII , 147 UTIS , 65 LIC	260654
75	27/05/2021	402257	404801	01	404801	35473 TR1 , 108 UTII , 252 UTIS , 105 LIC , 1304 PLI	367559
97	27/05/2021	402430	60421	01	60421	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	50336
98	27/05/2021	402428	95167	01	95167	7371 TR1 , 18 UTII , 42 UTIS	87736
102	27/05/2021	402429	360	11	360		360

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 01/05/2021 to 31/05/2021

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
4	05/05/2021	401658	50000	28	50000		50000
17	06/05/2021	401657	50000	28	50000		50000
95	27/05/2021	402423	833034	01	833034	686 CPIN , 490 LF , 70749 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI	756415
96	27/05/2021	402425	1017742	01	1017742	1690 LF , 183000 GPF , 171 UTII , 399 UTIS , 280 LIC	832202
104	27/05/2021	402424	180	11	180		180
105	27/05/2021	402426	8891	11	8891		8891

1850776 - Salaries 9071 - Domestic T.E. 100000 - PP&SS,Fees to Artists

686 - CPIN 2180 - LF 183000 - GPF 360 - UTII 840 - UTIS 70749 - TR1 320 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
12	05/05/2021	401587	50000	28	50000		50000
99	27/05/2021	402427	35706	01	35706	2948 TR1 , 9 UTII , 21 UTIS	32728
111	27/05/2021	402319	14658	11	14658		14658
112	27/05/2021	402317	1288134	01	1288134	500 CPIN , 110554 TR1 , 288 UTII , 672 UTIS , 360 LIC , 2025 PLI	1173735
113	27/05/2021	402299	95250	01	95250	8915 TR1 , 36 UTII , 84 UTIS	86215
114	27/05/2021	402260	1154329	01	1154329	288200 GPF , 189 UTII , 441 UTIS , 360 LIC , 1334 PLI	863805
126	31/05/2021	402620	7266	34	7266		7266

2573419 - Salaries 14658 - Domestic T.E. 50000 - PP&SS,Fees to Artists 7266 - Schol.& Stipend 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 01/05/2021 to 31/05/2021

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
5	05/05/2021	401659	100000	28	100000		100000
100	27/05/2021	402420	392244	01	392244	155000 GPF , 63 UTII , 147 UTIS , 140 LIC	236894
101	27/05/2021	402422	226505	01	226505	686 MCAI , 19294 TR1 , 45 UTII , 105 UTIS , 40 LIC	206335
103	27/05/2021	402421	6699	11	6699		6699

618749 - Salaries 6699 - Domestic T.E. 100000 - 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 01/05/2021 to 31/05/2021

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
6	05/05/2021	401589	133180	28	133180		133180
109	27/05/2021	402312	92463	01	92463	560 LF , 8436 TR1 , 18 UTII , 42 UTIS	83407
110	27/05/2021	402310	107967	01	107967	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	74367

200430 - Salaries 133180 - 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 01/05/2021 to 31/05/2021

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
106	27/05/2021	402297	180	11	180		180
107	27/05/2021	402295	149845	01	149845	370 LF , 12695 TR1 , 27 UTII , 63 UTIS , 40 LIC	136650
108	27/05/2021	402293	71491	01	71491	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	31421

221336 - Salaries 180 - Domestic T.E.

370 - LF 40000 - GPF 36 - UTII 84 - UTIS 12695 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 18 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/05/2021	401605	160000	28	160000		160000

160000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
89	27/05/2021	402320	296018	01	296018	180 LF , 26325 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	267327
90	27/05/2021	402280	309924	01	309924	1110 LF , 90000 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	215438
91	27/05/2021	402322	665	11	665		665
92	27/05/2021	402283	820	11	820		820

605942 - Salaries 1485 - Domestic T.E.

1290 - LF 90000 - GPF 135 - UTII 315 - UTIS 26325 - TR1 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
7	05/05/2021	401586	46666	28	46666		46666
86	27/05/2021	402315	340059	01	340059	370 LF , 28981 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	308426
88	27/05/2021	402259	586275	01	586275	550 LF , 142060 GPF , 108 UTII , 252 UTIS , 180 LIC , 3252 PLI	439873

926334 - Salaries 46666 - 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 01/05/2021 to 31/05/2021

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
76	27/05/2021	402276	100	11	100		100
77	27/05/2021	402336	1620	11	1620		1620
83	27/05/2021	402335	562516	01	562516	252 UTIS , 240 LIC , 7745 PLI , 48320 TR1 , 108 UTII	505851
87	27/05/2021	402268	169091	01	169091	740 LF , 24000 GPF , 27 UTII , 63 UTIS , 105 LIC	144156

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 01/05/2021 to 31/05/2021

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
84	27/05/2021	402325	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 01/05/2021 to 31/05/2021

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
85	27/05/2021	402311	250094	01	250094	21224 TR1 , 54 UTII , 126 UTIS , 120 LIC	228570
93	27/05/2021	402289	182693	01	182693	33000 GPF , 27 UTII , 63 UTIS , 65 LIC	149538
120	27/05/2021	402585	720	11	720		720

432787 - Salaries 720 - Domestic T.E.

33000 - GPF 81 - UTII 189 - UTIS 21224 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
8	05/05/2021	401590	50000	28	50000		50000
78	27/05/2021	402340	720	11	720		720
82	27/05/2021	402337	285651	01	285651	24464 TR1 , 63 UTII , 147 UTIS , 120 LIC , 905 PLI	259952
94	27/05/2021	402287	66206	01	66206	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	46136

351857 - Salaries 720 - Domestic T.E. 50000 - 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 01/05/2021 to 31/05/2021

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
79	27/05/2021	402294	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 01/05/2021 to 31/05/2021

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
80	27/05/2021	402291	71296	01	71296	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	46196
81	27/05/2021	402305	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 01/05/2021 to 31/05/2021

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
43	19/05/2021	401815	396767	30	396767		396767
46	25/05/2021	401872	167220	30	167220		167220

563987 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
65	26/05/2021	402301	41031	01	41031	3533 TR1 , 9 UTII , 21 UTIS , 25 LIC	37443
66	26/05/2021	402304	44781	01	44781	9 UTII , 21 UTIS , 25 LIC	44726

85812 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
67	26/05/2021	402302	43156	01	43156	25 LIC , 22000 GPF , 9 UTII , 21 UTIS	21101
68	26/05/2021	402183	67106	01	67106	42 UTIS , 6084 TR1 , 18 UTII , 40 LIC	60922

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 01/05/2021 to 31/05/2021

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	27/05/2021	402406	2372	11	2372		2372
4	27/05/2021	402290	106152	01	106152	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	81052
5	27/05/2021	402327	163963	01	163963	13865 TR1 , 54 UTII , 126 UTIS , 844 PLI	149074

270115 - Salaries 2372 - 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 01/05/2021 to 31/05/2021

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
2	27/05/2021	402334	1260	11	1260		1260
3	27/05/2021	402308	514642	01	514642	172500 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	339193
6	27/05/2021	402333	530468	01	530468	42144 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	485177

1045110 - Salaries 1260 - Domestic T.E.

172500 - GPF 153 - UTII 357 - UTIS 42144 - TR1 520 - LIC 5066 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
7	27/05/2021	402431	83866	01	83866	14500 GPF , 9 UTII , 21 UTIS	69336

83866 - Salaries

14500 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
16	27/05/2021	402601	21762	02	21762		21762

21762 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	19/05/2021	401807	23617	01	23617		23617
2	25/05/2021	402095	606175	01	606175	161050 GPF , 117 UTII , 273 UTIS , 120 LIC	444615
3	25/05/2021	402151	172642	01	172642	15514 TR1 , 45 UTII , 105 UTIS , 65 LIC	156913
4	25/05/2021	402058	180	11	180		180
5	25/05/2021	402042	114592	01	114592	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	104492
6	27/05/2021	402388	1980	11	1980		1980
7	27/05/2021	402383	2610	11	2610		2610
8	27/05/2021	402404	1170	11	1170		1170
9	27/05/2021	401972	360	11	360		360
10	27/05/2021	402403	782194	01	782194	150 LF , 145000 GPF , 135 UTII , 315 UTIS , 145 LIC	636449
11	27/05/2021	402386	604712	01	604712	53790 TR1	550922
12	27/05/2021	402381	1296778	01	1296778	1500 MCAI , 342500 GPF , 261 UTII , 609 UTIS , 700 LIC	951208
13	27/05/2021	401974	145690	01	145690	12916 TR1 , 36 UTII , 84 UTIS , 80 LIC	132574
14	27/05/2021	401971	324970	01	324970	79600 GPF , 63 UTII , 147 UTIS , 140 LIC	245020
15	27/05/2021	401976	180	11	180		180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 06 2216 03 102 01 02

Revenue and Food,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4071370 - Salaries	6480 - Domestic T.E.					1500 - MCAI 150 - LF 738150 - GPF 675 - UTII 1575 - UTIS 82220 - TR1 1290 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 06 2216 03 102 01 02

Revenue and Food,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2021	402419	375	13	375		375

375 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	07/05/2021	401705	50250	01	50250	18 UTII , 42 UTIS	50190
3	26/05/2021	402497	101425	01	101425	8962 TR1 , 27 UTII , 63 UTIS , 25 LIC	92348
4	26/05/2021	402495	163283	01	163283	38000 GPF , 36 UTII , 84 UTIS , 90 LIC	125073

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 01/05/2021 to 31/05/2021

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	25/05/2021	402002	304174	01	304174	2000 HBAI , 75800 GPF , 72 UTII , 168 UTIS , 80 LIC	226054

304174 - Salaries

2000 - HBAI 75800 - GPF 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/05/2021	402019	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 01/05/2021 to 31/05/2021

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
1	11/05/2021	401755	2467	13	2467		2467

2467 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
5	25/05/2021	402020	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 01/05/2021 to 31/05/2021

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
2	25/05/2021	402022	25506	01	25506	180 LF , 2445 TR1 , 9 UTII , 21 UTIS	22851
3	25/05/2021	402023	47231	01	47231	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	32176
6	25/05/2021	402021	49821	01	49821	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	37751

122558 - Salaries

180 - LF 27000 - GPF 27 - UTII 63 - UTIS 2445 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
4	26/05/2021	402167	201200	01	201200	17631 TR1 , 54 UTII , 126 UTIS , 25 LIC	183364
5	26/05/2021	402160	190318	01	190318	10000 GPF , 36 UTII , 84 UTIS , 80 LIC	180118
11	26/05/2021	402120	21762	02	21762		21762

391518 - Salaries 21762 - Wages

10000 - GPF 90 - UTII 210 - UTIS 17631 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 21 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/05/2021	402371	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	26/05/2021	402161	41071	01	41071	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	36016
10	26/05/2021	402121	43524	02	43524		43524

41071 - Salaries 43524 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
2	26/05/2021	402166	259800	01	259800	48000 GPF , 45 UTII , 105 UTIS , 155 LIC	211495
13	26/05/2021	402122	195858	02	195858		195858
15	27/05/2021	402169	708971	01	708971	300 LF , 60404 TR1 , 171 UTII , 399 UTIS , 175 LIC	647522

968771 - Salaries 195858 - 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 01/05/2021 to 31/05/2021

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
6	26/05/2021	402170	213439	01	213439	19071 TR1 , 36 UTII , 84 UTIS , 90 LIC	194158
12	26/05/2021	402125	65286	02	65286		65286

213439 - Salaries 65286 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
7	26/05/2021	402126	544050	02	544050		544050
8	26/05/2021	402171	45946	01	45946	21 UTIS , 5000 GPF , 9 UTII	40916
9	26/05/2021	402172	122733	01	122733	10974 TR1 , 27 UTII , 63 UTIS , 65 LIC	111604

168679 - Salaries 544050 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
14	27/05/2021	402482	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 01/05/2021 to 31/05/2021

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
3	07/05/2021	401677	1061	13	1061		1061
4	07/05/2021	401675	801	13	801		801
6	13/05/2021	401816	1214	13	1214		1214
7	13/05/2021	401818	329	13	329		329
8	13/05/2021	401825	1067	13	1067		1067
15	18/05/2021	401774	1413	13	1413		1413
16	18/05/2021	401820	400	13	400		400

6285 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
23	26/05/2021	402349	190559	01	190559	180 LF , 17608 TR1 , 54 UTII , 126 UTIS , 25 LIC	172566
25	26/05/2021	402348	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 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	26/05/2021	402355	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 01/05/2021 to 31/05/2021

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
22	26/05/2021	402351	198104	01	198104	64500 GPF , 36 UTII , 84 UTIS , 50 LIC	133434
24	26/05/2021	402352	178680	01	178680	17842 TR1 , 45 UTII , 105 UTIS , 75 LIC	160613

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 01/05/2021 to 31/05/2021

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
26	26/05/2021	402372	57231	01	57231	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	49161
27	26/05/2021	402397	164443	01	164443	14777 TR1 , 63 UTII , 147 UTIS	149456

221674 - Salaries

8000 - GPF 72 - UTII 168 - UTIS 14777 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
1	05/05/2021	400820	19668	01	19668		19668
2	06/05/2021	401642	829	13	829		829
5	11/05/2021	401726	848	13	848		848
13	17/05/2021	401662	73704	30	73704		73704
28	27/05/2021	402555	475511	01	475511	45739 TR1 , 146 UTII , 294 UTIS , 160 LIC	429172
29	27/05/2021	402552	293620	01	293620	2405 HBAI , 98000 GPF , 54 UTII , 126 UTIS , 145 LIC	192890
30	27/05/2021	402554	196017	01	196017	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	150817
31	27/05/2021	402553	1917344	01	1917344	11500 HBAI , 500 CPIN , 321500 GPF , 333 UTII , 777 UTIS , 665 LIC	1582069
32	27/05/2021	402556	111462	01	111462	15000 GPF , 36 UTII , 84 UTIS , 40 LIC	96302

3013622 - Salaries 1677 - O.E. 73704 - Other Contractual Services

13905 - HBAI 500 - CPIN 479500 - GPF 605 - UTII 1365 - UTIS 45739 - TR1 1090 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/05/2021	402104	169250	01	169250	14916 TR1 , 36 UTII , 84 UTIS , 25 LIC	154189
19	26/05/2021	402111	513961	01	513961	93410 GPF , 90 UTII , 210 UTIS , 160 LIC	420091

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 01/05/2021 to 31/05/2021

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
17	25/05/2021	402248	27800	01	27800	2586 TR1	25214
21	26/05/2021	402245	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 01/05/2021 to 31/05/2021

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	27/05/2021	402481	81587	01	81587	7242 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	72957
17	27/05/2021	402480	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 01/05/2021 to 31/05/2021

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
14	27/05/2021	402519	87048	02	87048		87048
18	27/05/2021	402518	87727	01	87727	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	64642
19	27/05/2021	402517	66816	01	66816	5908 TR1 , 18 UTII , 42 UTIS	60848

154543 - Salaries 87048 - Wages

23000 - GPF 36 - UTII 84 - UTIS 5908 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
15	27/05/2021	402433	84606	01	84606	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	59306
22	28/05/2021	402432	100981	01	100981	8693 TR1 , 18 UTII , 42 UTIS , 40 LIC	92188

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 01/05/2021 to 31/05/2021

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
3	07/05/2021	401698	42200	50	42200		42200
4	07/05/2021	401697	4795000	50	4795000		4795000

4837200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2021	401640	35000	50	35000		35000
23	27/05/2021	402595	35000	50	35000		35000
24	27/05/2021	402591	57324	01	57324	5148 TR1 , 18 UTII , 42 UTIS	52116
25	27/05/2021	402588	134837	01	134837	25000 GPF , 36 UTII , 84 UTIS	109717
26	27/05/2021	402587	72168	02	72168		72168

192161 - Salaries 72168 - Wages 70000 - O. C.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 21 2235 02 102 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/05/2021	401835	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
11	12/05/2021	401788	1834	13	1834		1834

1834 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 21 2235 02 102 26 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/05/2021	401836	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
20	27/05/2021	402435	115052	01	115052	32000 GPF , 18 UTII , 42 UTIS , 65 LIC	82927
21	27/05/2021	402434	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 01/05/2021 to 31/05/2021

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
2	07/05/2021	401699	956600	50	956600		956600

956600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
5	11/05/2021	401748	90000	50	90000		90000
6	11/05/2021	401787	127000	50	127000		127000
7	11/05/2021	401713	37947000	50	37947000		37947000
9	11/05/2021	401714	35000	50	35000		35000
10	11/05/2021	401715	98000	50	98000		98000

38297000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
8	11/05/2021	401716	8786500	50	8786500		8786500

8786500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 17 2236 02 102 05 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/05/2021	401895	19374	21	19374		19374

19374 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2021	402597	213000	02	213000		213000
2	27/05/2021	402589	31950	02	31950		31950
3	27/05/2021	402598	90000	02	90000		90000
4	27/05/2021	402592	13500	02	13500		13500
5	27/05/2021	402594	42196	01	42196	6000 GPF , 9 UTII , 21 UTIS	36166
7	31/05/2021	401751	84263	50	84263		84263
8	31/05/2021	401749	221290	50	221290		221290

42196 - Salaries 348450 - Wages 305553 - O. C.

6000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 06 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/05/2021	402326	87462	01	87462	7792 TR1 , 18 UTII , 42 UTIS , 40 LIC , 8374 PLI	71196
4	26/05/2021	402321	192343	01	192343	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	152183
5	26/05/2021	402328	360	11	360		360
6	26/05/2021	402323	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 01/05/2021 to 31/05/2021

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
1	26/05/2021	402331	56798	01	56798	560 LF , 5569 TR1 , 9 UTII , 21 UTIS	50639
2	26/05/2021	402329	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 01/05/2021 to 31/05/2021

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	28/05/2021	402510	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 01/05/2021 to 31/05/2021

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
4	28/05/2021	402559	1670213	01	1670213	470 LF , 376150 GPF , 288 UTII , 672 UTIS , 705 LIC , 752 PLI	1291176
11	28/05/2021	402568	599971	01	599971	310 LF , 54487 TR1 , 171 UTII , 399 UTIS , 180 LIC	544424

2270184 - Salaries

780 - LF 376150 - GPF 459 - UTII 1071 - UTIS 54487 - TR1 885 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
10	28/05/2021	402569	492877	01	492877	43334 TR1 , 135 UTII , 315 UTIS , 275 LIC	448818
13	28/05/2021	402566	178784	01	178784	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	143564

671661 - Salaries

35000 - GPF 171 - UTII 399 - UTIS 43334 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	28/05/2021	402561	142582	01	142582	310 LF , 16000 GPF , 27 UTII , 63 UTIS	126182
5	28/05/2021	402586	322218	02	322218		322218
6	28/05/2021	402572	110668	01	110668	150 LF , 9993 TR1 , 36 UTII , 84 UTIS , 1217 PLI	99188

253250 - Salaries 322218 - 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 01/05/2021 to 31/05/2021

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
1	28/05/2021	402562	281264	01	281264	56000 GPF , 54 UTII , 126 UTIS	225084
7	28/05/2021	402573	96004	01	96004	8565 TR1 , 27 UTII , 63 UTIS	87349

377268 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	28/05/2021	402560	1215889	01	1215889	313475 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI	901133
8	28/05/2021	402571	214926	01	214926	19011 TR1 , 63 UTII , 147 UTIS , 80 LIC	195625

1430815 - Salaries

313475 - GPF 252 - UTII 588 - UTIS 19011 - TR1 470 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	28/05/2021	402570	180346	01	180346	16112 TR1 , 54 UTII , 126 UTIS , 25 LIC	164029
12	28/05/2021	402567	354848	01	354848	150 LF , 65000 GPF , 72 UTII , 168 UTIS , 200 LIC	289258

535194 - Salaries

150 - LF 65000 - GPF 126 - UTII 294 - UTIS 16112 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	28/05/2021	402563	333717	01	333717	470 LF , 72000 GPF , 72 UTII , 168 UTIS , 205 LIC	260802
3	28/05/2021	402575	27396	01	27396	2445 TR1 , 9 UTII , 21 UTIS	24921

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 01/05/2021 to 31/05/2021

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	28/05/2021	402564	187908	01	187908	35000 GPF , 45 UTII , 105 UTIS , 65 LIC	152693
4	28/05/2021	402574	33321	01	33321	2913 TR1 , 9 UTII , 21 UTIS	30378

221229 - Salaries

35000 - GPF 54 - UTII 126 - UTIS 2913 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/05/2021	402211	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 01/05/2021 to 31/05/2021

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
7	26/05/2021	402224	38196	01	38196	3370 TR1 , 9 UTII , 21 UTIS , 25 LIC	34771
8	26/05/2021	402212	116337	01	116337	27 UTII , 63 UTIS , 25 LIC , 35000 GPF	81222
26	28/05/2021	401871	1000	13	1000		1000

154533 - Salaries 1000 - O.E.

35000 - GPF 36 - UTII 84 - UTIS 3370 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
10	26/05/2021	402236	90	11	90		90
24	26/05/2021	402199	387414	01	387414	100000 GPF , 72 UTII , 168 UTIS , 140 LIC	287034

387414 - Salaries 90 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	17/05/2021	401775	1391	13	1391		1391
2	17/05/2021	401776	82	13	82		82

1473 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	26/05/2021	402222	285509	01	285509	180 LF , 22907 TR1 , 63 UTII , 126 UTIS , 25 LIC	262208
4	26/05/2021	402214	221069	01	221069	25000 GPF , 45 UTII , 105 UTIS , 130 LIC	195789
11	26/05/2021	402242	250	11	250		250
12	26/05/2021	402239	140	11	140		140

506578 - Salaries 390 - Domestic T.E.

180 - LF 25000 - GPF 108 - UTII 231 - UTIS 22907 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
5	26/05/2021	402220	28800	01	28800	2586 TR1 , 9 UTII , 21 UTIS	26184
25	27/05/2021	402241	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 01/05/2021 to 31/05/2021

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
6	26/05/2021	402201	393099	01	393099	74000 GPF , 81 UTII , 189 UTIS , 165 LIC	318664
13	26/05/2021	402237	490	11	490		490

393099 - Salaries 490 - Domestic T.E.

74000 - GPF 81 - UTII 189 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
14	26/05/2021	402240	430	11	430		430
15	26/05/2021	402246	100	11	100		100
22	26/05/2021	402217	425388	01	425388	106000 GPF , 90 UTII , 210 UTIS , 245 LIC	318843
23	26/05/2021	402227	54792	01	54792	4890 TR1 , 9 UTII , 21 UTIS	49872

480180 - 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 01/05/2021 to 31/05/2021

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
16	26/05/2021	402238	80	11	80		80
21	26/05/2021	402203	99481	01	99481	32500 GPF , 18 UTII , 42 UTIS , 65 LIC	66856

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 01/05/2021 to 31/05/2021

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
17	26/05/2021	402251	50	11	50		50
20	26/05/2021	402230	33321	01	33321	2913 TR1 , 9 UTII , 21 UTIS	30378

33321 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2913 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
18	26/05/2021	402250	100	11	100		100
19	26/05/2021	402229	95727	01	95727	8447 TR1 , 18 UTII , 42 UTIS	87220

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 01/05/2021 to 31/05/2021

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
3	25/05/2021	401957	222443	01	222443	500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	164673
11	25/05/2021	401965	162066	01	162066	12426 TR1 , 46 UTII , 84 UTIS , 40 LIC	149470

384509 - Salaries

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 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2021	401764	1119	13	1119		1119
13	27/05/2021	401967	341877	13	341877		341877

342996 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
4	25/05/2021	401958	80892	01	80892	67350 GPF , 18 UTII , 42 UTIS , 50 LIC	13432
8	25/05/2021	401962	96460	01	96460	8716 TR1 , 27 UTII , 63 UTIS , 40 LIC	87614

177352 - Salaries

67350 - GPF 45 - UTII 105 - UTIS 8716 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
10	25/05/2021	401964	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 01/05/2021 to 31/05/2021

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
5	25/05/2021	401959	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 01/05/2021 to 31/05/2021

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	07/05/2021	401632	40482	34	40482		40482

40482 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
6	25/05/2021	401960	39946	01	39946	24390 GPF , 9 UTII , 21 UTIS , 25 LIC	15501
9	25/05/2021	401963	128462	01	128462	11818 TR1 , 36 UTII , 84 UTIS , 80 LIC	116444

168408 - Salaries

24390 - GPF 45 - UTII 105 - UTIS 11818 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
7	25/05/2021	401961	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 01/05/2021 to 31/05/2021

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
12	26/05/2021	402452	2328470	50	2328470		2328470

2328470 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	28/05/2021	402613	279300	01	279300	62500 GPF , 54 UTII , 126 UTIS , 140 LIC	216480

279300 - Salaries

62500 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 24 2415 01 277 02 02

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2021	401968	32659604	36	32659604		32659604

32659604 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 22 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2021	401720	500	13	500		500
3	25/05/2021	402115	433601	01	433601	133600 GPF , 90 UTII , 210 UTIS , 200 LIC , 808 PLI	298693
4	25/05/2021	402123	124411	01	124411	11081 TR1 , 36 UTII , 84 UTIS	113210

558012 - Salaries 500 - O.E.

133600 - GPF 126 - UTII 294 - UTIS 11081 - TR1 200 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 22 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2021	401690	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 10 2515 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/05/2021	402001	66927	01	66927	5861 TR1 , 9 UTII , 21 UTIS , 25 LIC	61011
5	25/05/2021	402000	359870	01	359870	3500 CPIN , 75000 GPF , 63 UTII , 147 UTIS , 185 LIC	280975

426797 - Salaries

3500 - CPIN 75000 - GPF 72 - UTII 168 - UTIS 5861 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 27 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2021	401694	1167	13	1167		1167
2	11/05/2021	401692	3244	13	3244		3244
3	25/05/2021	402003	4334	13	4334		4334

8745 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/05/2021	401966	607271	01	607271	3000 COMP , 55470 TR1 , 144 UTII , 336 UTIS , 325 LIC	547996
7	25/05/2021	401852	824985	01	824985	3000 COMP , 185000 GPF , 162 UTII , 378 UTIS , 395 LIC	636050
8	25/05/2021	401853	480	11	480		480

1432256 - Salaries 480 - Domestic T.E.

6000 - COMP 185000 - GPF 306 - UTII 714 - UTIS 55470 - TR1 720 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	27/05/2021	402400	2340	11	2340		2340
6	27/05/2021	402398	1471006	01	1471006	224400 GPF , 288 UTII , 672 UTIS , 510 LIC	1245136

1471006 - Salaries 2340 - Domestic T.E.

224400 - GPF 288 - UTII 672 - UTIS 510 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	25/05/2021	402099	707388	01	707388	157500 GPF , 126 UTII , 294 UTIS , 160 LIC	549308
2	25/05/2021	402154	189834	01	189834	310 LF , 17163 TR1 , 45 UTII , 105 UTIS , 90 LIC	172121
3	25/05/2021	402037	71196	01	71196	10000 GPF , 9 UTII , 21 UTIS	61166
4	27/05/2021	402391	2160	11	2160		2160
7	27/05/2021	402373	1729131	01	1729131	349000 GPF , 306 UTII , 714 UTIS , 440 LIC	1378671
8	27/05/2021	402375	323464	01	323464	370 LF , 29437 TR1 , 81 UTII , 189 UTIS , 130 LIC	293257
9	27/05/2021	402374	533905	01	533905	490 MCAI , 1000 CPIN , 500 COMP , 133300 GPF , 90 UTII , 210 UTIS , 155 LIC	398160
10	27/05/2021	402390	657895	01	657895	58540 TR1	599355

4212813 - Salaries 2160 - Domestic T.E.

490 - MCAI 1000 - CPIN 680 - LF 500 - COMP 649800 - GPF 657 - UTII 1533 - UTIS 105140 - TR1 975 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
11	28/05/2021	402565	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 01/05/2021 to 31/05/2021

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
17	27/05/2021	402005	864684	01	864684	210 LF , 81115 TR1 , 198 UTII , 462 UTIS , 170 LIC , 3958 PLI	778571
18	27/05/2021	402004	899354	01	899354	247500 GPF , 162 UTII , 378 UTIS , 460 LIC , 1058 PLI	649796

1764038 - Salaries

210 - LF 247500 - GPF 360 - UTII 840 - UTIS 81115 - TR1 630 - LIC 5016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	04/05/2021	401443	4938	13	4938		4938
4	27/05/2021	402018	3330	11	3330		3330
5	27/05/2021	402015	90	11	90		90
6	27/05/2021	402013	1530	11	1530		1530
7	27/05/2021	402011	4230	11	4230		4230
8	27/05/2021	402009	1440	11	1440		1440
9	27/05/2021	402007	2250	11	2250		2250
10	27/05/2021	402017	1138913	01	1138913	180 LF , 106989 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1027005
12	27/05/2021	402014	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290
13	27/05/2021	402012	780473	01	780473	69087 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5451 PLI	704970
14	27/05/2021	402010	2434444	01	2434444	549 MCAI , 699100 GPF , 423 UTII , 987 UTIS , 1140 LIC , 4135 PLI	1728110
15	27/05/2021	402008	780565	01	780565	740 LF , 71319 TR1 , 198 UTII , 462 UTIS , 635 LIC , 4065 PLI	703146
16	27/05/2021	402006	3886623	01	3886623	802 MCAI , 1564 CPIN , 370 LF , 831240 GPF , 684 UTII , 1596 UTIS , 790 LIC , 1278 PLI	3048299
19	28/05/2021	402584	5000	13	5000		5000

9059363 - Salaries 12870 - Domestic T.E. 9938 - O.E.

1351 - MCAI 1564 - CPIN 1290 - LF 1531340 - GPF 1791 - UTII 4179 - UTIS 247395 - TR1 3055 - LIC 18578 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	10/05/2021	401668	4194	13	4194		4194
3	10/05/2021	401710	6512	13	6512		6512

10706 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
11	27/05/2021	402016	63879	01	63879	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	43794

63879 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
3	27/05/2021	402546	90925	01	90925	10145 TR1 , 27 UTII , 63 UTIS , 40 LIC	80650

90925 - Salaries

27 - UTII 63 - UTIS 10145 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
2	27/05/2021	402599	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 01/05/2021 to 31/05/2021

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
1	26/05/2021	402534	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 01/05/2021 to 31/05/2021

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	25/05/2021	402043	408940	01	408940	29340 TR1	379600
2	26/05/2021	402036	603419	01	603419	135000 GPF , 99 UTII , 231 UTIS , 120 LIC	467969

1012359 - Salaries

135000 - GPF 99 - UTII 231 - UTIS 29340 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	28/05/2021	402580	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 01/05/2021 to 31/05/2021

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
3	25/05/2021	401854	171158	01	171158	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	140988
4	25/05/2021	401855	68746	01	68746	6119 TR1 , 9 UTII , 21 UTIS , 25 LIC	62572

239904 - Salaries

30000 - GPF 36 - UTII 84 - UTIS 6119 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 09 3451 00 090 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2021	401711	1214	13	1214		1214
2	12/05/2021	401712	1214	13	1214		1214

2428 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	25/05/2021	402347	125761	01	125761	12846 TR1 , 46 UTII , 84 UTIS	112785
3	25/05/2021	402350	50863	01	50863	2305 TR1 , 19 UTII , 21 UTIS	48518
4	25/05/2021	402345	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 01/05/2021 to 31/05/2021

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
5	25/05/2021	402353	27396	01	27396	2445 TR1 , 9 UTII , 21 UTIS	24921
6	25/05/2021	402354	33404	01	33404	2831 TR1 , 25 LIC	30548

60800 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	25/05/2021	402341	3048	13	3048		3048

3048 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	25/05/2021	402292	346142	01	346142	500 CPIN , 370 LF , 63000 GPF , 81 UTII , 189 UTIS , 160 LIC	281842
2	25/05/2021	402300	34696	01	34696	3042 TR1 , 9 UTII , 21 UTIS , 25 LIC	31599

380838 - Salaries

500 - CPIN 370 - LF 63000 - GPF 90 - UTII 210 - UTIS 3042 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
8	26/05/2021	402513	21762	02	21762		21762
9	26/05/2021	402512	60688	01	60688	5370 TR1 , 18 UTII , 42 UTIS	55258
10	26/05/2021	402511	431377	01	431377	3310 HBAI , 1480 CPIN , 98200 GPF , 90 UTII , 210 UTIS , 265 LIC	327822

492065 - Salaries 21762 - Wages

3310 - HBAI 1480 - CPIN 98200 - GPF 108 - UTII 252 - UTIS 5370 - TR1 265 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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
4	25/05/2021	401973	162947	01	162947	25000 GPF , 27 UTII , 63 UTIS , 25 LIC , 3758 PLI	134074
5	25/05/2021	401975	131823	01	131823	11618 TR1 , 27 UTII , 63 UTIS , 3778 PLI	116337
6	25/05/2021	401977	975	11	975		975
7	25/05/2021	401978	2812	11	2812		2812

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 01/05/2021 to 31/05/2021

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	18/05/2021	401797	860	13	860		860
2	18/05/2021	401865	1533	13	1533		1533
3	25/05/2021	401905	885	13	885		885

3278 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

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	27/05/2021	402590	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 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 18 4210 02 110 01 02

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2021	401891	5845	51	5845		5845
2	20/05/2021	401894	5845	51	5845		5845
3	20/05/2021	401893	5650	51	5650		5650
4	27/05/2021	401869	12300	51	12300		12300

29640 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2021	401647	115000	00	115000		115000
2	05/05/2021	401650	31000	00	31000		31000
3	05/05/2021	401651	42000	00	42000		42000
4	05/05/2021	401649	72000	00	72000		72000
5	05/05/2021	401648	300000	00	300000		300000
6	05/05/2021	401644	62000	00	62000		62000
7	05/05/2021	401643	77000	00	77000		77000
8	05/05/2021	401646	15500	00	15500		15500
9	05/05/2021	401645	29000	00	29000		29000
10	05/05/2021	401661	145000	00	145000		145000
11	05/05/2021	401660	200000	00	200000		200000
12	06/05/2021	401656	43000	00	43000		43000
13	06/05/2021	401674	51000	00	51000		51000
14	06/05/2021	401683	50000	00	50000		50000
15	06/05/2021	401684	79000	00	79000		79000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/05/2021	401679	106000	00	106000		106000
17	07/05/2021	401673	250000	00	250000		250000
18	07/05/2021	401672	225000	00	225000		225000
19	07/05/2021	401688	50000	00	50000		50000
20	07/05/2021	401680	200000	00	200000		200000
21	07/05/2021	401678	78000	00	78000		78000
22	07/05/2021	401682	800000	00	800000		800000
23	07/05/2021	401666	78000	00	78000		78000
24	07/05/2021	401665	60000	00	60000		60000
25	07/05/2021	401667	178000	00	178000		178000
26	07/05/2021	401669	300000	00	300000		300000
27	07/05/2021	401670	76000	00	76000		76000
28	07/05/2021	401719	75000	00	75000		75000
29	07/05/2021	401722	34000	00	34000		34000
30	07/05/2021	401723	39000	00	39000		39000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/05/2021	401718	110000	00	110000		110000
32	07/05/2021	401701	200000	00	200000		200000
33	07/05/2021	401739	57000	00	57000		57000
34	07/05/2021	401740	41000	00	41000		41000
35	07/05/2021	401738	350000	00	350000		350000
36	10/05/2021	401741	60000	00	60000		60000
37	10/05/2021	401742	150000	00	150000		150000
38	10/05/2021	401743	150000	00	150000		150000
39	10/05/2021	401744	57000	00	57000		57000
40	10/05/2021	401727	1480000	00	1480000		1480000
41	10/05/2021	401728	122000	00	122000		122000
42	11/05/2021	401765	300000	00	300000		300000
43	11/05/2021	401757	500000	00	500000		500000
44	11/05/2021	401760	860000	00	860000		860000
45	11/05/2021	401756	51000	00	51000		51000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/05/2021	401786	90000	00	90000		90000
47	12/05/2021	401784	118000	00	118000		118000
48	12/05/2021	401772	125000	00	125000		125000
49	12/05/2021	401771	60000	00	60000		60000
50	12/05/2021	401801	143000	00	143000		143000
51	12/05/2021	401736	14000	00	14000		14000
52	12/05/2021	401729	180000	00	180000		180000
53	12/05/2021	401730	25600	00	25600		25600
54	12/05/2021	401731	29000	00	29000		29000
55	12/05/2021	401732	26000	00	26000		26000
56	12/05/2021	401734	77900	00	77900		77900
57	12/05/2021	401735	80600	00	80600		80600
58	12/05/2021	401737	63800	00	63800		63800
59	12/05/2021	401822	25000	00	25000		25000
60	12/05/2021	401821	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	12/05/2021	401823	100000	00	100000		100000
62	12/05/2021	401824	60000	00	60000		60000
63	13/05/2021	401837	1177000	00	1177000		1177000
64	13/05/2021	401802	80000	00	80000		80000
65	13/05/2021	401800	62000	00	62000		62000
66	13/05/2021	401832	58000	00	58000		58000
67	13/05/2021	401839	93000	00	93000		93000
68	17/05/2021	401847	55000	00	55000		55000
69	17/05/2021	401840	300000	00	300000		300000
70	17/05/2021	401844	45000	00	45000		45000
71	17/05/2021	401848	70000	00	70000		70000
72	17/05/2021	401843	100000	00	100000		100000
73	17/05/2021	401846	45000	00	45000		45000
74	17/05/2021	401849	60000	00	60000		60000
75	17/05/2021	401845	14000	00	14000		14000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	17/05/2021	401857	120000	00	120000		120000
77	17/05/2021	401850	130000	00	130000		130000
78	17/05/2021	401817	240000	00	240000		240000
79	17/05/2021	401858	65000	00	65000		65000
80	17/05/2021	401856	275000	00	275000		275000
81	17/05/2021	401860	215600	00	215600		215600
82	18/05/2021	401880	239000	00	239000		239000
83	18/05/2021	401881	170000	00	170000		170000
84	18/05/2021	401879	240000	00	240000		240000
85	18/05/2021	401859	100000	00	100000		100000
86	19/05/2021	401868	30000	00	30000		30000
87	19/05/2021	401866	46000	00	46000		46000
88	19/05/2021	401867	36500	00	36500		36500
89	19/05/2021	401941	130000	00	130000		130000
90	20/05/2021	401877	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	20/05/2021	401995	83000	00	83000		83000
92	20/05/2021	402054	700000	00	700000		700000
93	20/05/2021	401986	129000	00	129000		129000
94	20/05/2021	401991	90000	00	90000		90000
95	20/05/2021	401988	60000	00	60000		60000
96	20/05/2021	401992	100000	00	100000		100000
97	20/05/2021	401993	70000	00	70000		70000
98	21/05/2021	402405	100000	00	100000		100000
99	21/05/2021	402368	1400000	00	1400000		1400000
100	21/05/2021	402288	26000	00	26000		26000
101	24/05/2021	402136	49000	00	49000		49000
102	25/05/2021	402401	480000	00	480000		480000
103	25/05/2021	402416	160000	00	160000		160000
104	25/05/2021	402195	115000	00	115000		115000
105	27/05/2021	402618	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	27/05/2021	402619	116000	00	116000		116000
107	28/05/2021	402641	56450	00	56450		56450
108	31/05/2021	402663	80000	00	80000		80000
109	31/05/2021	402662	159000	00	159000		159000
110	31/05/2021	402661	143000	00	143000		143000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Medical, 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	24/05/2021	402174	18569	00	18569		18569
2	24/05/2021	401892	6583	00	6583		6583
3	24/05/2021	402176	23151	00	23151		23151
4	24/05/2021	401612	4595	00	4595		4595
5	24/05/2021	401615	4536	00	4536		4536
6	24/05/2021	401613	20045	00	20045		20045
7	24/05/2021	401614	2610	00	2610		2610
8	28/05/2021	401542	19116	00	19116		19116
9	28/05/2021	401543	44579	00	44579		44579
10	28/05/2021	400920	6383	00	6383		6383

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Medical,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/05/2021	401914	104292	00	104292		104292
2	25/05/2021	401916	744901	00	744901		744901
3	25/05/2021	401917	231391	00	231391		231391
4	25/05/2021	401919	1350405	00	1350405		1350405
5	25/05/2021	401920	462268	00	462268		462268
6	25/05/2021	401921	1096366	00	1096366		1096366
7	25/05/2021	401922	91488	00	91488		91488
8	25/05/2021	401923	199274	00	199274		199274
9	25/05/2021	401930	231767	00	231767		231767
10	25/05/2021	401933	336384	00	336384		336384
11	25/05/2021	401935	2618254	00	2618254		2618254
12	25/05/2021	401937	75116	00	75116		75116
13	25/05/2021	401938	75116	00	75116		75116
14	25/05/2021	401939	75115	00	75115		75115
15	25/05/2021	401909	370690	00	370690		370690

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Medical,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/05/2021	401910	250876	00	250876		250876
17	25/05/2021	401911	339336	00	339336		339336
18	25/05/2021	401952	616053	00	616053		616053
19	25/05/2021	401954	375578	00	375578		375578
20	25/05/2021	401955	375578	00	375578		375578
21	25/05/2021	401956	486063	00	486063		486063
22	25/05/2021	401953	616053	00	616053		616053
23	25/05/2021	401908	174386	00	174386		174386
24	25/05/2021	401940	525655	00	525655		525655
25	25/05/2021	401942	525655	00	525655		525655
26	25/05/2021	401943	525655	00	525655		525655
27	25/05/2021	401944	75116	00	75116		75116
28	25/05/2021	401948	59750	00	59750		59750
29	25/05/2021	401949	401318	00	401318		401318
30	25/05/2021	401947	220570	00	220570		220570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Medical,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/05/2021	401946	1102104	00	1102104		1102104
32	25/05/2021	401945	75155	00	75155		75155
33	27/05/2021	401918	145016	00	145016		145016
34	27/05/2021	401915	417802	00	417802		417802
35	27/05/2021	401912	1027809	00	1027809		1027809
36	31/05/2021	401932	231766	00	231766		231766
37	31/05/2021	401931	231767	00	231767		231767
38	31/05/2021	401925	105349	00	105349		105349
39	31/05/2021	401926	105349	00	105349		105349
40	31/05/2021	401927	105349	00	105349		105349
41	31/05/2021	401928	105348	00	105348		105348
42	31/05/2021	401929	231767	00	231767		231767
43	31/05/2021	401924	105349	00	105349		105349
44	31/05/2021	401936	231766	00	231766		231766
45	31/05/2021	402492	7097741	00	7097741	7097741 DRDI	0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Medical,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	31/05/2021	402494	4354569	00	4354569	4354569 DRDI	0
47	31/05/2021	402493	2496583	00	2496583	2496583 DRDI	0

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8550 00 104 03 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2021	401641	8000	00	8000		8000
2	10/05/2021	401763	8000	00	8000		8000
3	20/05/2021	402078	8000	00	8000		8000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2021 to 31/05/2021

Unit : 09

Head of Account : 00 8658 00 102 05 00

Medical,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2021	401703	0	00	0	-380184 ECSR	380184

0 - -380184 - ECSR

Total Gross : 381354677

Total Recovery : 47811106

Nett : 333543571