

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/11/2021	412073	0	00	0	-19890 SNDR	19890
2	09/11/2021	412075	0	00	0	-12600 SNDR	12600
3	09/11/2021	412077	0	00	0	-22500 SNDR	22500
4	09/11/2021	412079	0	00	0	-13500 SNDR	13500

0 -

-68490 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

Administration of Justice, Administration of Justice, STAMPS NON-JUDICIAL, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	410237	3200	13	3200		3200
2	08/11/2021	410232	10800	13	10800		10800
3	08/11/2021	410248	11564	13	11564		11564
7	17/11/2021	413338	200035	01	200035	17992 AGTN	182043
8	18/11/2021	412644	47203	01	47203		47203
9	18/11/2021	412646	120871	01	120871	11435 TR1	109436
12	25/11/2021	412381	1593	13	1593		1593
13	25/11/2021	412459	4271	13	4271		4271
14	26/11/2021	412537	45055	13	45055		45055
15	26/11/2021	413948	549482	01	549482	131000 GPF , 99 UTII , 231 UTIS , 275 LIC	417877
16	26/11/2021	414321	100992	01	100992	8809 AGTN	92183
17	26/11/2021	414319	193583	01	193583	17425 AGTN	176158
18	26/11/2021	414320	127958	01	127958	11089 AGTN	116869
19	26/11/2021	413949	1395075	01	1395075	370 LF , 134993 TR1 , 315 UTII , 735 UTIS , 210 LIC , 10158 PLI	1248294
23	29/11/2021	413798	79750	11	79750		79750

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 04 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2735199 - Salaries	79750 - Domestic T.E.	76483 - O.E.				370 - LF 131000 - GPF 414 - UTII 966 - UTIS 146428 - TR1 485 - LIC 55315 - AGTN 10158 - PLI	

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 04 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2021	412295	377	13	377		377
6	17/11/2021	412404	1040	13	1040		1040

1417 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 04 2014 00 117 01 02

Administration of Justice, Administration of Justice, STAMPS NON-JUDICIAL, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/11/2021	411856	6090	13	6090		6090
10	19/11/2021	412957	20268	01	20268	1920 TR1	18348
11	19/11/2021	412952	13560	01	13560		13560
20	26/11/2021	413631	235830	01	235830	20947 TR1 , 54 UTII , 126 UTIS , 25 LIC	214678
21	26/11/2021	413627	152440	01	152440	560 LF , 30364 GPF , 27 UTII , 63 UTIS , 80 LIC	121346
22	26/11/2021	413582	154857	01	154857	15159 AGTN	139698

576955 - Salaries 6090 - O.E.

560 - LF 30364 - GPF 81 - UTII 189 - UTIS 22867 - TR1 105 - LIC 15159 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 05 2015 00 102 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/11/2021	410591	18000	01	18000		18000
4	18/11/2021	413043	5604	01	5604		5604
5	26/11/2021	414099	65218	01	65218	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	58148

88822 - Salaries

7000 - GPF 9 - UTII 21 - UTIS 40 - LIC

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 05 2015 00 102 02 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,
etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/11/2021	412586	1219	13	1219		1219
3	17/11/2021	412587	5286	13	5286		5286

6505 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/11/2021	411938	4225	13	4225		4225
8	12/11/2021	412174	18000	01	18000		18000
17	19/11/2021	412800	30570	01	30570		30570
20	22/11/2021	412781	27720	01	27720	2628 TR1	25092
22	22/11/2021	412612	27792	01	27792		27792
23	22/11/2021	412619	15000	01	15000	1416 TR1	13584
25	23/11/2021	412777	10344	01	10344		10344
29	23/11/2021	413086	71304	01	71304	6752 TR1	64552
30	23/11/2021	413079	6096	01	6096		6096
31	23/11/2021	413078	11136	01	11136		11136
35	26/11/2021	413623	322266	01	322266	28612 TR1 , 63 UTII , 147 UTIS , 80 LIC	293364
36	26/11/2021	413610	120356	01	120356	30000 GPF , 18 UTII , 42 UTIS	90296
39	26/11/2021	413626	1680	11	1680		1680
42	26/11/2021	413612	480	11	480		480
45	26/11/2021	414012	168997	01	168997	1400 LF , 15433 TR1 , 54 UTII , 126 UTIS	151984

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	26/11/2021	414003	242234	01	242234	45500 GPF , 45 UTII , 105 UTIS , 90 LIC	196494
49	26/11/2021	414131	5296	11	5296		5296
50	26/11/2021	414126	975	11	975		975
51	26/11/2021	414125	150	11	150		150
53	26/11/2021	414116	830055	01	830055	1000 COMP , 75469 TR1 , 162 UTII , 378 UTIS , 360 LIC , 767 PLI	751919
55	26/11/2021	414326	129596	01	129596	21000 GPF , 27 UTII , 63 UTIS , 140 LIC	108366
56	26/11/2021	414107	71418	01	71418	20000 GPF , 9 UTII , 21 UTIS	51388
59	30/11/2021	410578	12028	13	12028		12028
60	30/11/2021	413048	500	13	500		500

2102884 - Salaries 8581 - Domestic T.E. 16753 - O.E.

1400 - LF 1000 - COMP 116500 - GPF 378 - UTII 882 - UTIS 130310 - TR1 670 - LIC 767 - PLI

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Unit : 09

Head of Account : 06 2029 00 101 08 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, 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
4	12/11/2021	412217	324	13	324		324
5	12/11/2021	412272	4014	13	4014		4014
10	17/11/2021	412585	3532	13	3532		3532
11	17/11/2021	412589	1360	13	1360		1360

9230 - O.E.

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 06 2029 00 102 01 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	412089	14532	34	14532		14532
13	19/11/2021	412420	500	13	500		500
14	19/11/2021	411962	53200	01	53200		53200
16	19/11/2021	412418	18694	01	18694	1851 TR1	16843
18	22/11/2021	412597	59316	01	59316	5556 TR1	53760
24	22/11/2021	412596	27852	01	27852		27852
26	23/11/2021	410487	3250	13	3250		3250
27	23/11/2021	410486	3250	13	3250		3250
28	23/11/2021	412335	3118	13	3118		3118
43	26/11/2021	413778	673072	01	673072	1000 CPIN , 370 LF , 60668 TR1 , 108 UTII , 252 UTIS , 290 LIC , 5138 PLI	605246
44	26/11/2021	413779	2160	11	2160		2160
47	26/11/2021	413776	324328	01	324328	60100 GPF , 54 UTII , 126 UTIS , 180 LIC	263868
48	26/11/2021	413777	1050	11	1050		1050

1156462 - Salaries 3210 - Domestic T.E. 10118 - O.E. 14532 - Schol.& Stipend

1000 - CPIN 370 - LF 60100 - GPF 162 - UTII 378 - UTIS 68075 - TR1 470 - LIC 5138 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 06 2029 00 102 06 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, 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
9	17/11/2021	412333	647	13	647		647

647 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2021	412064	7266	34	7266		7266
3	11/11/2021	412116	14532	34	14532		14532
7	12/11/2021	412173	36000	01	36000		36000
12	19/11/2021	412552	14532	34	14532		14532
19	22/11/2021	412784	15744	01	15744	1500 TR1	14244
21	22/11/2021	412779	4452	01	4452		4452
32	23/11/2021	413077	37344	01	37344		37344
33	23/11/2021	413084	45417	01	45417	4321 TR1	41096
34	25/11/2021	413574	9744	01	9744		9744
37	26/11/2021	413632	183203	01	183203	440 CPIN , 16361 TR1 , 36 UTII , 84 UTIS , 80 LIC	166202
38	26/11/2021	413616	51778	01	51778	3000 GPF , 9 UTII , 21 UTIS	48748
40	26/11/2021	413618	240	11	240		240
41	26/11/2021	413637	480	11	480		480
52	26/11/2021	414129	990	11	990		990
54	26/11/2021	414102	434726	01	434726	125000 GPF , 99 UTII , 231 UTIS , 200 LIC	309196

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Unit : 09

Head of Account : 06 2029 00 103 01 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	26/11/2021	414111	529859	01	529859	49449 TR1 , 108 UTII , 252 UTIS , 210 LIC	479840
58	30/11/2021	413573	36000	01	36000		36000

1384267 - Salaries 1710 - Domestic T.E. 36330 - Schol.& Stipend

440 - CPIN 128000 - GPF 252 - UTII 588 - UTIS 71631 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	22/11/2021	413234	7056	01	7056	664 TR1	6392
2	22/11/2021	413222	56937	01	56937	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	36837
3	22/11/2021	413109	9840	01	9840		9840
4	22/11/2021	413147	7056	01	7056	664 TR1	6392
5	22/11/2021	413230	11136	01	11136		11136
6	22/11/2021	413110	6408	01	6408	600 TR1	5808
7	26/11/2021	414389	114476	01	114476	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	108376
8	26/11/2021	414390	74616	01	74616	6524 TR1 , 18 UTII , 42 UTIS , 50 LIC	67982
9	26/11/2021	414409	82086	01	82086	7232 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	72162
10	29/11/2021	414414	82086	01	82086	7232 TR1 , 18 UTII , 42 UTIS , 25 LIC	74769
11	29/11/2021	414412	129686	01	129686	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	106531

581383 - Salaries

49000 - GPF 117 - UTII 273 - UTIS 22916 - TR1 245 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	11/11/2021	410682	31276	30	31276		31276
2	22/11/2021	412617	3768	01	3768	356 TR1	3412
3	22/11/2021	412614	12552	01	12552		12552
4	22/11/2021	413192	5760	01	5760	556 TR1	5204
5	22/11/2021	413191	4056	01	4056		4056
6	23/11/2021	412776	11112	01	11112		11112
7	23/11/2021	412803	19044	01	19044	1808 TR1	17236
8	23/11/2021	412658	31276	30	31276		31276
9	23/11/2021	413087	21756	01	21756	2072 TR1	19684
10	23/11/2021	413071	21120	01	21120		21120
11	26/11/2021	413599	125986	01	125986	370 LF , 52000 GPF , 27 UTII , 63 UTIS , 40 LIC	73486
12	26/11/2021	413639	216855	01	216855	550 LF , 19728 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	194308
13	26/11/2021	413641	990	11	990		990
14	26/11/2021	413606	360	11	360		360
15	26/11/2021	414011	43798	01	43798	3878 TR1 , 9 UTII , 21 UTIS , 1099 PLI	38791

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
16	26/11/2021	414007	146116	01	146116	35000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI	110659
17	26/11/2021	414123	600	11	600		600
18	26/11/2021	414132	960	11	960		960
19	26/11/2021	414085	245752	01	245752	69000 GPF , 45 UTII , 105 UTIS , 80 LIC	176522
20	26/11/2021	414120	253430	01	253430	22611 TR1 , 45 UTII , 105 UTIS , 120 LIC , 481 PLI	230068
21	29/11/2021	414424	67038	01	67038	6052 TR1 , 18 UTII , 42 UTIS , 40 LIC	60886

1198143 - Salaries 2910 - Domestic T.E. 62552 - Other Contractual Services

920 - LF 156000 - GPF 225 - UTII 525 - UTIS 57061 - TR1 460 - LIC 3856 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
2	17/11/2021	412906	3336	01	3336	312 TR1	3024
3	17/11/2021	412909	5208	01	5208		5208
8	26/11/2021	413874	56944	01	56944	370 LF , 3000 GPF , 9 UTII , 21 UTIS	53544
9	26/11/2021	413873	38758	01	38758	3406 TR1 , 9 UTII , 21 UTIS	35322

104246 - Salaries

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3718 - TR1

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	13/11/2021	412530	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
4	17/11/2021	412922	20538	01	20538		20538
5	17/11/2021	412925	4332	01	4332	412 TR1	3920
6	26/11/2021	413876	50378	01	50378	4493 TR1 , 9 UTII , 21 UTIS	45855
7	26/11/2021	413875	241664	01	241664	17993 HBAI , 23000 GPF , 45 UTII , 105 UTIS , 65 LIC	200456

316912 - Salaries

17993 - HBAI 23000 - GPF 54 - UTII 126 - UTIS 4905 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	10/11/2021	412236	5065	13	5065		5065
3	12/11/2021	412231	36000	01	36000		36000
4	16/11/2021	412629	14748	01	14748		14748
5	16/11/2021	412559	2030	11	2030		2030
6	17/11/2021	412630	33108	01	33108	3136 TR1	29972
7	23/11/2021	412361	46538	01	46538	4464 TR1	42074
8	23/11/2021	412560	998	13	998		998
10	26/11/2021	413895	171574	01	171574	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	128404
11	26/11/2021	413897	384234	01	384234	34256 TR1 , 90 UTII , 210 UTIS , 115 LIC	349563

686202 - Salaries 2030 - Domestic T.E. 6063 - O.E.

43000 - GPF 117 - UTII 273 - UTIS 41856 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	10/11/2021	412215	329	13	329		329
9	23/11/2021	413223	18397	13	18397		18397

18726 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	22/11/2021	412616	3768	01	3768	356 TR1	3412
2	23/11/2021	412804	3564	01	3564	336 TR1	3228
3	23/11/2021	413082	4452	01	4452	424 TR1	4028
4	23/11/2021	410594	4600	13	4600		4600
5	23/11/2021	412136	6250	13	6250		6250
6	23/11/2021	412656	1890	13	1890		1890
7	23/11/2021	413073	11112	01	11112		11112
8	23/11/2021	412135	9369	13	9369		9369
9	26/11/2021	413644	41418	01	41418	3655 TR1 , 9 UTII , 21 UTIS , 40 LIC	37693
10	26/11/2021	413650	240	11	240		240
11	26/11/2021	414009	43798	01	43798	3878 TR1 , 9 UTII , 21 UTIS	39890
12	26/11/2021	414128	240	11	240		240
13	26/11/2021	414124	360	11	360		360
14	26/11/2021	414087	129316	01	129316	26910 GPF , 27 UTII , 63 UTIS , 80 LIC	102236
15	26/11/2021	414109	48601	01	48601	370 LF , 4624 TR1 , 9 UTII , 21 UTIS	43577

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
286029 - Salaries	840 - Domestic T.E.	22109 - O.E.				370 - LF 26910 - GPF 54 - UTII 126 - UTIS 13273 - TR1 120 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
4	09/11/2021	410590	18000	01	18000		18000
9	17/11/2021	412009	4500	13	4500		4500
10	17/11/2021	412010	1900	13	1900		1900
16	17/11/2021	412070	4380	13	4380		4380
21	18/11/2021	413263	13284	02	13284		13284
25	18/11/2021	413032	16484	01	16484	1548 TR1	14936
26	18/11/2021	413029	9420	01	9420	944 TR1	8476
27	18/11/2021	413028	6462	01	6462		6462
28	18/11/2021	413020	49092	01	49092		49092
33	25/11/2021	412838	3354	13	3354		3354
34	25/11/2021	412837	3387	13	3387		3387
35	25/11/2021	412833	4665	13	4665		4665
36	25/11/2021	412834	4250	13	4250		4250
37	25/11/2021	412836	3500	13	3500		3500
38	25/11/2021	412835	2450	13	2450		2450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
39	26/11/2021	414165	141480	02	141480		141480
40	26/11/2021	414086	396288	01	396288	111000 GPF , 63 UTII , 147 UTIS , 225 LIC	284853
41	26/11/2021	414290	102835	01	102835	120 PAO6 , 10284 TR1	92431
48	26/11/2021	414088	191611	01	191611	16873 TR1 , 36 UTII , 84 UTIS , 80 LIC	174538
49	26/11/2021	413703	5794	01	5794		5794
50	26/11/2021	413702	40562	01	40562	12000 GPF , 18 UTII , 42 UTIS	28502

836548 - Salaries 154764 - Wages 32386 - O.E.

123000 - GPF 117 - UTII 273 - UTIS 29649 - TR1 305 - LIC 120 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	08/11/2021	411033	71488	13	71488		71488
2	08/11/2021	411032	454	13	454		454
6	17/11/2021	412582	1548	13	1548		1548
7	17/11/2021	412583	8538	13	8538		8538
8	17/11/2021	412584	2092	13	2092		2092
32	23/11/2021	412539	1720	13	1720		1720

85840 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 10 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2021	410666	15219	13	15219		15219
5	09/11/2021	411951	29385	01	29385		29385
11	17/11/2021	412013	4246	13	4246		4246
12	17/11/2021	412014	2728	13	2728		2728
13	17/11/2021	412069	2480	13	2480		2480
18	17/11/2021	412068	2450	13	2450		2450
20	18/11/2021	413189	6243	01	6243	604 TR1	5639
24	18/11/2021	413035	5469	01	5469		5469
29	19/11/2021	412734	7266	34	7266		7266
30	19/11/2021	412733	21798	34	21798		21798
31	23/11/2021	412538	4023	13	4023		4023
42	26/11/2021	414092	73058	01	73058	6616 TR1 , 18 UTII , 42 UTIS , 40 LIC	66342
43	26/11/2021	414089	64098	01	64098	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	54028
47	26/11/2021	414090	360	11	360		360

178253 - Salaries 360 - Domestic T.E. 31146 - O.E. 29064 - Schol.& Stipend

10000 - GPF 27 - UTII 63 - UTIS 7220 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
14	17/11/2021	412071	1180	13	1180		1180
15	17/11/2021	412072	2006	13	2006		2006
17	17/11/2021	412015	1530	13	1530		1530
19	17/11/2021	412016	5996	13	5996		5996
22	18/11/2021	413041	5469	01	5469	524 TR1	4945
23	18/11/2021	413038	7464	01	7464		7464
44	26/11/2021	414096	64098	01	64098	5777 TR1 , 9 UTII , 21 UTIS , 40 LIC	58251
45	26/11/2021	414094	86918	01	86918	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	75818
46	26/11/2021	414097	360	11	360		360

163949 - Salaries 360 - Domestic T.E. 10712 - O.E.

11000 - GPF 27 - UTII 63 - UTIS 6301 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	412030	952	13	952		952
3	15/11/2021	412029	2400	13	2400		2400
6	18/11/2021	413052	21018	01	21018	1972 TR1	19046
7	18/11/2021	413051	125130	01	125130		125130
8	18/11/2021	411955	7080	13	7080		7080
9	18/11/2021	413236	22557	13	22557		22557
12	29/11/2021	414446	95208	01	95208	20000 GPF , 18 UTII , 42 UTIS	75148
13	29/11/2021	414380	50862	34	50862		50862
14	29/11/2021	414370	109566	01	109566	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	44406
15	29/11/2021	413690	51394	01	51394	10000 GPF , 36 UTII , 84 UTIS , 80 LIC	41194
16	29/11/2021	414333	1066538	01	1066538	470 CPIN , 333610 GPF , 153 UTII , 357 UTIS , 570 LIC , 1779 PLI	729599
17	29/11/2021	414225	244989	01	244989	22868 TR1 , 54 UTII , 126 UTIS , 40 LIC	221901

1713843 - Salaries 32989 - O.E. 50862 - Schol.& Stipend

470 - CPIN 428610 - GPF 297 - UTII 693 - UTIS 24840 - TR1 730 - LIC 1779 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	15/11/2021	412317	2192	13	2192		2192

2192 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
4	18/11/2021	413055	7092	01	7092	664 TR1	6428
5	18/11/2021	413053	6096	01	6096		6096
11	29/11/2021	414228	82416	01	82416	7271 TR1 , 18 UTII , 42 UTIS , 40 LIC	75045
18	29/11/2021	414227	70958	01	70958	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	30888

166562 - Salaries

40000 - GPF 27 - UTII 63 - UTIS 7935 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
2	08/11/2021	412165	267900	01	267900	37000 GPF , 36 UTII , 84 UTIS	230780
5	08/11/2021	412167	1950	11	1950		1950
6	08/11/2021	412168	1876	11	1876		1876
8	08/11/2021	412166	83344	01	83344	7270 TR1 , 18 UTII , 42 UTIS , 1968 PLI	74046
9	09/11/2021	412170	27632	01	27632		27632
10	09/11/2021	412171	13816	01	13816		13816

392692 - Salaries 3826 - Domestic T.E.

37000 - GPF 54 - UTII 126 - UTIS 7270 - TR1 1968 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
11	09/11/2021	412099	108651	24	108651		108651
12	09/11/2021	412098	116834	24	116834		116834
13	09/11/2021	412100	109431	24	109431		109431
14	12/11/2021	412129	3700	13	3700		3700
40	16/11/2021	412356	130233	24	130233		130233
41	16/11/2021	412357	137133	24	137133		137133
48	17/11/2021	412797	35700	01	35700		35700
55	17/11/2021	412506	500	13	500		500
56	17/11/2021	412507	947	13	947		947
57	17/11/2021	412787	12648	01	12648		12648
70	17/11/2021	412790	8964	01	8964	852 TR1	8112
76	22/11/2021	413577	504	01	504		504
77	22/11/2021	413340	24277	01	24277		24277
79	22/11/2021	412839	15697	13	15697		15697
87	22/11/2021	413517	142150	06	142150		142150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
88	23/11/2021	412419	5680	13	5680		5680
102	26/11/2021	414253	147236	01	147236	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	117106
107	26/11/2021	414256	104454	01	104454	9314 TR1 , 27 UTII , 63 UTIS , 40 LIC	95010

333783 - Salaries 142150 - Medical Treatment 26524 - O.E. 602282 - P.O.L.

30000 - GPF 54 - UTII 126 - UTIS 10166 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
39	16/11/2021	412645	16672	13	16672		16672
72	18/11/2021	413184	21278	13	21278		21278

37950 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
20	12/11/2021	412205	260	01	260		260
24	12/11/2021	412200	10453	01	10453		10453
25	12/11/2021	412202	21547	01	21547		21547
26	12/11/2021	412204	10453	01	10453		10453
30	12/11/2021	412201	120	01	120		120
31	12/11/2021	412203	1210	01	1210		1210
32	15/11/2021	412208	28350	11	28350		28350
54	17/11/2021	412474	6750	11	6750		6750
68	17/11/2021	412775	72948	01	72948	6872 TR1	66076
69	17/11/2021	412778	31188	01	31188		31188
100	26/11/2021	414248	842327	01	842327	74970 TR1 , 180 UTII , 420 UTIS , 2505 PLI	764252
101	26/11/2021	414247	362133	01	362133	80000 GPF , 54 UTII , 126 UTIS , 65 LIC , 527 PLI	281361
108	26/11/2021	414275	5401	11	5401		5401
119	26/11/2021	414277	18760	11	18760		18760

1352639 - Salaries 59261 - Domestic T.E.

80000 - GPF 234 - UTII 546 - UTIS 81842 - TR1 65 - LIC 3032 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
35	15/11/2021	412207	1750	01	1750		1750
38	15/11/2021	412206	16000	01	16000		16000
66	17/11/2021	412783	23052	01	23052	2204 TR1	20848
67	17/11/2021	412780	34998	01	34998		34998
85	22/11/2021	412476	3923	11	3923		3923
86	22/11/2021	412475	3923	11	3923		3923
105	26/11/2021	414250	394588	01	394588	85000 GPF , 54 UTII , 126 UTIS , 90 LIC , 220 PLI	309098
117	26/11/2021	414280	4690	11	4690		4690
118	26/11/2021	414278	4801	11	4801		4801
103	29/11/2021	414251	261940	01	261940	23987 TR1 , 45 UTII , 105 UTIS , 25 LIC	237778

732328 - Salaries 17337 - Domestic T.E.

85000 - GPF 99 - UTII 231 - UTIS 26191 - TR1 115 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
15	12/11/2021	412195	1130	01	1130		1130
16	12/11/2021	412194	12117	01	12117		12117
17	12/11/2021	412191	400	01	400		400
18	12/11/2021	412190	16000	01	16000		16000
19	12/11/2021	412186	2385	01	2385		2385
21	12/11/2021	412187	22869	01	22869		22869
22	12/11/2021	412192	20907	01	20907		20907
27	12/11/2021	412189	1240	01	1240		1240
28	12/11/2021	412193	1180	01	1180		1180
33	15/11/2021	412197	1820	01	1820		1820
34	15/11/2021	412490	3395	01	3395		3395
36	15/11/2021	412196	10452	01	10452		10452
37	15/11/2021	412489	10453	01	10453		10453
42	16/11/2021	412493	17749	01	17749		17749
43	16/11/2021	412494	480	01	480		480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
44	17/11/2021	411699	34748	01	34748	18 UTII , 42 UTIS	34688
45	17/11/2021	412211	6171	11	6171		6171
46	17/11/2021	412499	6006	11	6006		6006
47	17/11/2021	412664	18000	01	18000		18000
49	17/11/2021	412416	3750	11	3750		3750
50	17/11/2021	412209	19140	11	19140		19140
51	17/11/2021	412498	19040	11	19040		19040
52	17/11/2021	412488	10950	11	10950		10950
53	17/11/2021	412485	6750	11	6750		6750
59	17/11/2021	412795	122148	01	122148	11356 TR1	110792
60	17/11/2021	412762	220968	01	220968	20732 TR1	200236
61	17/11/2021	412796	1482	01	1482	143 TR1	1339
62	17/11/2021	412754	121416	01	121416		121416
63	17/11/2021	412752	205296	01	205296		205296
64	17/11/2021	412748	8880	01	8880	888 TR1	7992

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
65	17/11/2021	412767	7680	01	7680	748 TR1	6932
73	18/11/2021	413581	144456	01	144456	13244 TR1	131212
78	22/11/2021	413176	65485	11	65485		65485
80	22/11/2021	412487	820	11	820		820
81	22/11/2021	412483	2110	11	2110		2110
82	22/11/2021	412480	2120	11	2120		2120
83	22/11/2021	412503	3458	11	3458		3458
84	22/11/2021	412501	3350	11	3350		3350
89	24/11/2021	413178	36000	01	36000		36000
90	26/11/2021	414246	90088	01	90088	8148 TR1 , 18 UTII , 42 UTIS , 3119 PLI	78761
91	26/11/2021	414242	2563804	01	2563804	226816 TR1 , 549 UTII , 1281 UTIS , 41204 PLI	2293954
92	26/11/2021	414243	1690807	01	1690807	166202 TR1 , 396 UTII , 924 UTIS , 7404 PLI	1515881
93	26/11/2021	414245	1412410	01	1412410	123767 TR1 , 279 UTII , 651 UTIS , 40 LIC , 6494 PLI	1281179
98	26/11/2021	414237	2390454	01	2390454	500 MCAI , 608500 GPF , 324 UTII , 756 UTIS , 130 LIC , 5134 PLI	1775110
99	26/11/2021	414233	97165	01	97165	120 PAO6 , 9694 TR1	87351

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
104	26/11/2021	414240	1419558	01	1419558	370500 GPF , 216 UTII , 504 UTIS , 200 LIC , 3763 PLI	1044375
110	26/11/2021	414274	20636	11	20636		20636
111	26/11/2021	414273	39396	11	39396		39396
112	26/11/2021	414272	57218	11	57218		57218
115	26/11/2021	414271	23104	11	23104		23104
116	26/11/2021	414269	17550	11	17550		17550

10707937 - Salaries 307054 - Domestic T.E.

500 - MCAI 979000 - GPF 1800 - UTII 4200 - UTIS 581738 - TR1 370 - LIC 120 - PAO6 67118 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	08/11/2021	412114	92087	01	92087	8175 TR1	83912
23	12/11/2021	412198	12117	01	12117		12117
29	12/11/2021	412199	620	01	620		620
58	17/11/2021	412792	53514	01	53514	5094 TR1	48420
71	17/11/2021	412793	4716	01	4716		4716
74	18/11/2021	413266	8136	01	8136	792 TR1	7344
75	18/11/2021	413264	78432	01	78432		78432
94	26/11/2021	414261	607996	01	607996	53972 TR1 , 126 UTII , 294 UTIS , 5618 PLI	547986
95	26/11/2021	414262	95408	01	95408	8646 TR1 , 18 UTII , 42 UTIS	86702
96	26/11/2021	414267	55318	01	55318	10000 GPF , 9 UTII , 21 UTIS	45288
97	26/11/2021	414322	28000	01	28000		28000
106	26/11/2021	414259	807581	01	807581	170000 GPF , 108 UTII , 252 UTIS , 2428 PLI	634793
109	26/11/2021	414281	9713	11	9713		9713
113	26/11/2021	414284	938	11	938		938
114	26/11/2021	414282	9380	11	9380		9380

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1843925	-	Salaries	20031	-	Domestic T.E.	180000 - GPF 261 - UTII 609 - UTIS 76679 - TR1 8046 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1	29/11/2021	413808	47760	01	47760	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	44705
2	29/11/2021	413810	478904	01	478904	370 LF , 42457 TR1 , 90 UTII , 210 UTIS , 250 LIC	435527

526664 - Salaries

370 - LF 3000 - GPF 99 - UTII 231 - UTIS 42457 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
10	22/11/2021	413741	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1	09/11/2021	412017	21073	01	21073		21073
2	12/11/2021	412248	58541	01	58541		58541
3	12/11/2021	412384	4590	21	4590		4590
4	12/11/2021	412383	4590	21	4590		4590
5	12/11/2021	412380	3446	21	3446		3446
6	15/11/2021	412268	32440	11	32440		32440
7	19/11/2021	412652	83484	01	83484		83484
8	19/11/2021	412654	69144	01	69144	6576 TR1	62568
9	19/11/2021	413019	4643	01	4643		4643
11	26/11/2021	414174	804692	01	804692	1110 LF , 72062 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	727252
12	26/11/2021	414173	973270	01	973270	769 CPIN , 870 COMP , 243000 GPF , 144 UTII , 336 UTIS , 240 LIC	727911
13	26/11/2021	414175	59898	01	59898	9 UTII , 21 UTIS , 40 LIC	59828
14	26/11/2021	414179	975	11	975		975
15	26/11/2021	414180	938	11	938		938

2074745 - Salaries 34353 - Domestic T.E. 12626 - Supplies & Materials

769 - CPIN 1110 - LF 870 - COMP 243000 - GPF 351 - UTII 819 - UTIS 78638 - TR1 360 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2059 01 053 03 02

Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/11/2021	413224	0	27	0	-269017 WA	269017
22	19/11/2021	413098	0	27	0	-491466 WA	491466
32	22/11/2021	413562	0	27	0	-43807 WA	43807
41	23/11/2021	413670	0	27	0	-78614 WA	78614
81	30/11/2021	414081	0	27	0	-576 WA	576
87	30/11/2021	413918	0	27	0	-4101 WA	4101

0 - Minor Works, Maint.

-887581 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	11/11/2021	412067	6908	01	6908		6908
2	12/11/2021	412424	3750	13	3750		3750
3	12/11/2021	412229	8126	01	8126		8126
4	12/11/2021	412246	36330	34	36330		36330
9	16/11/2021	412364	94	01	94		94
10	16/11/2021	412366	94	01	94		94
11	16/11/2021	412256	14507	01	14507		14507
12	16/11/2021	412113	131216	01	131216		131216
13	16/11/2021	412115	57871	01	57871		57871
14	16/11/2021	412127	44914	01	44914		44914
15	16/11/2021	412252	14933	01	14933		14933
16	17/11/2021	413081	14466	01	14466		14466
17	17/11/2021	413088	11388	01	11388	1080 TR1	10308
25	19/11/2021	412999	146892	01	146892		146892
26	19/11/2021	412744	130932	01	130932		130932

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
27	19/11/2021	413042	3213	01	3213	304 TR1	2909
28	19/11/2021	413000	2268	01	2268		2268
29	19/11/2021	413037	10956	01	10956		10956
30	19/11/2021	412997	9132	01	9132	868 TR1	8264
31	19/11/2021	412991	114606	01	114606		114606
33	23/11/2021	412322	37419	01	37419		37419
34	23/11/2021	412323	14933	01	14933		14933
35	23/11/2021	412324	26539	01	26539		26539
36	23/11/2021	412341	500	01	500		500
37	23/11/2021	412340	500	01	500		500
38	23/11/2021	412339	1090	01	1090		1090
42	23/11/2021	412228	35900	01	35900		35900
43	23/11/2021	413289	15192	01	15192		15192
44	23/11/2021	413451	50760	01	50760		50760
45	23/11/2021	413539	65850	01	65850		65850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
46	23/11/2021	413540	185448	01	185448		185448
47	23/11/2021	413552	31392	01	31392	3024 TR1	28368
48	23/11/2021	413559	36552	01	36552	3520 TR1	33032
49	26/11/2021	413640	26559	01	26559	3 UTII , 7 UTIS	26549
50	26/11/2021	413638	1687332	01	1687332	256000 GPF , 306 UTII , 714 UTIS , 850 LIC , 4622 PLI	1424840
51	26/11/2021	413771	591066	01	591066	63000 GPF , 63 UTII , 147 UTIS , 240 LIC	527616
52	26/11/2021	413783	2112136	01	2112136	910 LF , 330000 GPF , 387 UTII , 903 UTIS , 1075 LIC	1778861
53	26/11/2021	413780	783494	01	783494	139000 GPF , 135 UTII , 315 UTIS , 375 LIC	643669
54	26/11/2021	413786	370200	01	370200	32856 TR1	337344
55	26/11/2021	413791	431488	01	431488	38253 TR1 , 18 UTII , 42 UTIS	393175
56	26/11/2021	413934	181080	01	181080	25000 GPF , 27 UTII , 63 UTIS , 25 LIC	155965
57	26/11/2021	413906	1080	11	1080		1080
58	26/11/2021	413942	90	11	90		90
59	26/11/2021	413781	1260	11	1260		1260
60	26/11/2021	413784	3870	11	3870		3870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
61	26/11/2021	413647	1080	11	1080		1080
62	26/11/2021	413788	1080	11	1080		1080
63	26/11/2021	413649	3060	11	3060		3060
64	26/11/2021	413642	270	11	270		270
65	26/11/2021	413589	1286402	01	1286402	205000 GPF , 243 UTII , 567 UTIS , 490 LIC	1080102
66	26/11/2021	413634	143944	01	143944	12799 TR1 , 36 UTII , 84 UTIS , 25 LIC	131000
67	26/11/2021	414057	127446	01	127446	60000 GPF , 27 UTII , 63 UTIS , 65 LIC	67291
68	26/11/2021	413569	1608912	01	1608912	2000 HBAI , 283200 GPF , 279 UTII , 651 UTIS , 510 LIC , 2791 PLI	1319481
69	26/11/2021	414060	131779	01	131779	11726 TR1 , 36 UTII , 84 UTIS	119933
70	30/11/2021	413399	78625	01	78625		78625
71	30/11/2021	413198	13973	01	13973		13973
72	30/11/2021	413200	13973	01	13973		13973
73	30/11/2021	413202	14847	01	14847		14847
74	30/11/2021	413203	14847	01	14847		14847
75	30/11/2021	413210	520	01	520		520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
76	30/11/2021	413211	250	01	250		250
77	30/11/2021	413213	174	01	174		174
78	30/11/2021	413214	90	01	90		90
79	30/11/2021	413328	13973	01	13973		13973
80	30/11/2021	413329	620	01	620		620

10858321 - Salaries 11790 - Domestic T.E. 3750 - O.E. 36330 - Schol.& Stipend

2000 - HBAI 910 - LF 1361200 - GPF 1560 - UTII 3640 - UTIS 104430 - TR1 3655 - LIC 7413 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
5	13/11/2021	412242	2977	13	2977		2977
6	16/11/2021	412569	2406	13	2406		2406
7	16/11/2021	412266	3066	13	3066		3066
8	16/11/2021	412278	658	13	658		658

9107 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2059 80 052 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/11/2021	413022	0	50	0	-74054 WA	74054
82	30/11/2021	413937	0	50	0	-12593 WA	12593
84	30/11/2021	413837	0	50	0	-12289 WA	12289

0 - O. C.

-98936 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2059 80 053 01 02

Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	19/11/2021	413108	0	27	0	-167635 WA	167635
39	23/11/2021	413758	0	27	0	-244832 WA	244832
83	30/11/2021	413531	0	27	0	-455466 WA	455466

0 - Minor Works, Maint.

-867933 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2059 80 053 02 02

Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	19/11/2021	413227	0	27	0	-180000 WA	180000
21	19/11/2021	413039	0	27	0	-3513 WA	3513
24	19/11/2021	413199	0	27	0	-553649 WA	553649
40	23/11/2021	413746	0	27	0	-170100 WA	170100

0 - Minor Works, Maint.

-907262 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
4	16/11/2021	412138	18000	01	18000		18000
6	17/11/2021	413159	9624	01	9624		9624
7	17/11/2021	413162	19320	01	19320	1608 TR1	17712
15	23/11/2021	413244	2214	02	2214		2214
25	26/11/2021	413878	221840	01	221840	21505 TR1 , 54 UTII , 40 LIC , 2198 PLI , 360 LF , 126 UTIS	197557
26	26/11/2021	413879	112136	01	112136	42 UTIS , 32000 GPF , 18 UTII	80076
27	26/11/2021	413880	23580	02	23580		23580

380920 - Salaries 25794 - Wages

360 - LF 32000 - GPF 72 - UTII 168 - UTIS 23113 - TR1 40 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1	09/11/2021	412022	16100	50	16100		16100
28	30/11/2021	414441	1393313	50	1393313		1393313

1409413 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
2	09/11/2021	411885	18000	01	18000		18000
8	17/11/2021	412949	34089	01	34089		34089
9	17/11/2021	412867	30216	01	30216	2836 TR1	27380
10	17/11/2021	412866	28248	01	28248		28248
11	17/11/2021	412865	9312	01	9312		9312
12	17/11/2021	412864	4296	01	4296		4296
13	17/11/2021	412863	27372	01	27372	2588 TR1	24784
14	17/11/2021	412862	11664	01	11664		11664
16	23/11/2021	413575	720	13	720		720
17	23/11/2021	413576	600	13	600		600
18	26/11/2021	414334	106232	01	106232	45120 GPF , 18 UTII , 42 UTIS , 80 LIC , 623 PLI	60349
19	26/11/2021	413940	399924	01	399924	74500 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI	324731
20	26/11/2021	413998	317982	01	317982	29000 GPF , 54 UTII , 126 UTIS , 125 LIC , 4903 PLI	283774
21	26/11/2021	414045	334233	01	334233	31100 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	299975
22	26/11/2021	413951	319027	01	319027	30542 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	283280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
23	26/11/2021	413901	60688	01	60688	369 CPIN , 15000 GPF , 9 UTII , 21 UTIS , 25 LIC	45264
24	26/11/2021	413952	50487	01	50487	9000 GPF , 9 UTII , 21 UTIS	41457

1751770 - Salaries 1320 - O.E.

369 - CPIN 172620 - GPF 306 - UTII 714 - UTIS 67066 - TR1 795 - LIC 13297 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 12 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/11/2021	412126	4320	13	4320		4320

4320 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
6	15/11/2021	412053	257550	04	257550		257550

257550 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/11/2021	410876	487680	04	487680		487680
2	13/11/2021	411949	728320	04	728320		728320
3	13/11/2021	410630	103958	04	103958		103958
4	13/11/2021	412496	1115776	04	1115776		1115776
5	13/11/2021	411959	686080	04	686080		686080
7	22/11/2021	411970	435200	04	435200		435200
8	22/11/2021	413021	706560	04	706560		706560
9	24/11/2021	411969	462080	04	462080		462080

4725654 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 19 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/11/2021	411696	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
239	25/11/2021	413344	4992	01	4992		4992
240	25/11/2021	413350	18732	01	18732	1800 TR1	16932
277	25/11/2021	413157	2880	01	2880	276 TR1	2604
444	30/11/2021	414257	58078	01	58078	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	48008
445	30/11/2021	414198	33519	01	33519	3026 TR1 , 9 UTII , 21 UTIS	30463
484	30/11/2021	414445	197862	01	197862	17808 TR1 , 63 UTII , 147 UTIS	179844

316063 - Salaries

10000 - GPF 81 - UTII 189 - UTIS 22910 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	407322	154250	01	154250		154250
2	08/11/2021	407323	155077	01	155077		155077
3	08/11/2021	407325	90536	01	90536		90536
4	08/11/2021	407326	89000	01	89000		89000
5	08/11/2021	407329	46600	01	46600		46600
6	08/11/2021	407319	70085	01	70085		70085
7	08/11/2021	407320	87899	01	87899		87899
13	08/11/2021	408820	27785	11	27785		27785
31	10/11/2021	408251	64235	01	64235		64235
38	10/11/2021	410605	40640	11	40640		40640
64	16/11/2021	409974	68990	01	68990		68990
65	16/11/2021	409069	63971	01	63971		63971
66	16/11/2021	409973	36000	01	36000		36000
67	16/11/2021	409025	80719	01	80719		80719
68	16/11/2021	409970	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
69	16/11/2021	409046	198000	01	198000		198000
70	16/11/2021	410054	34600	01	34600		34600
71	16/11/2021	412314	36000	01	36000		36000
103	17/11/2021	412669	9132	01	9132		9132
104	17/11/2021	412670	11484	01	11484	1116 TR1	10368
105	17/11/2021	412860	41904	01	41904	4040 TR1	37864
106	17/11/2021	412861	19188	01	19188		19188
109	17/11/2021	412674	41736	01	41736	4036 TR1	37700
110	17/11/2021	412675	9132	01	9132		9132
111	17/11/2021	412678	33084	01	33084		33084
112	17/11/2021	412679	44484	01	44484	4292 TR1	40192
113	17/11/2021	412599	16776	01	16776		16776
129	19/11/2021	413003	1950	13	1950		1950
130	19/11/2021	412731	2328	01	2328	224 TR1	2104
138	19/11/2021	412727	51006	01	51006	4692 TR1	46314

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
139	19/11/2021	412726	25212	01	25212		25212
140	19/11/2021	412736	15258	01	15258		15258
143	19/11/2021	412720	24696	01	24696	2404 TR1	22292
144	19/11/2021	413150	40602	01	40602	3728 TR1	36874
145	19/11/2021	413149	8616	01	8616		8616
148	19/11/2021	412970	3627	01	3627	341 TR1	3286
149	19/11/2021	412891	8616	01	8616		8616
154	19/11/2021	413131	7440	01	7440	712 TR1	6728
155	19/11/2021	413130	88320	01	88320	8480 TR1	79840
156	19/11/2021	413129	107352	01	107352	10288 TR1	97064
157	19/11/2021	413128	92532	01	92532	8960 TR1	83572
158	19/11/2021	413127	119964	01	119964	11552 TR1	108412
159	19/11/2021	413126	124812	01	124812	12032 TR1	112780
160	19/11/2021	413125	115764	01	115764	11192 TR1	104572
161	19/11/2021	413124	118572	01	118572	11428 TR1	107144

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
162	19/11/2021	413123	81096	01	81096		81096
163	19/11/2021	413122	122820	01	122820		122820
165	19/11/2021	412994	8856	02	8856		8856
168	19/11/2021	412697	14256	01	14256	1380 TR1	12876
183	19/11/2021	412985	2844	01	2844	272 TR1	2572
184	19/11/2021	412982	18264	01	18264		18264
193	19/11/2021	412709	13428	01	13428		13428
200	24/11/2021	412545	2940	11	2940		2940
202	24/11/2021	412872	40020	01	40020		40020
203	24/11/2021	412874	38994	01	38994		38994
204	24/11/2021	412875	123282	01	123282	11808 TR1	111474
205	24/11/2021	412878	145368	01	145368	14100 TR1	131268
206	24/11/2021	412871	14928	01	14928	1448 TR1	13480
208	24/11/2021	412881	108192	01	108192	10364 TR1	97828
209	24/11/2021	412876	60381	01	60381	5804 TR1	54577

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
210	24/11/2021	412877	119592	01	119592	11568 TR1	108024
211	24/11/2021	412879	149346	01	149346	14268 TR1	135078
212	24/11/2021	412880	164592	01	164592	15732 TR1	148860
216	24/11/2021	412873	47154	01	47154		47154
241	25/11/2021	413433	22881	01	22881		22881
242	25/11/2021	413355	43671	01	43671		43671
243	25/11/2021	413442	14496	01	14496	1408 TR1	13088
244	25/11/2021	413359	83520	01	83520	8020 TR1	75500
247	25/11/2021	413361	205644	01	205644	19812 TR1	185832
249	25/11/2021	413365	261072	01	261072	25248 TR1	235824
250	25/11/2021	413366	120726	01	120726		120726
252	25/11/2021	413368	2268	01	2268	216 TR1	2052
254	25/11/2021	413371	14544	01	14544	1400 TR1	13144
255	25/11/2021	413372	30624	01	30624	2960 TR1	27664
256	25/11/2021	413373	13680	01	13680	1328 TR1	12352

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
268	25/11/2021	413204	27192	01	27192	2636 TR1	24556
269	25/11/2021	413532	63924	01	63924	6176 TR1	57748
271	25/11/2021	413445	50244	01	50244		50244
275	25/11/2021	413248	34512	01	34512	3316 TR1	31196
276	25/11/2021	413249	31692	01	31692		31692
279	25/11/2021	413363	125760	01	125760		125760
284	29/11/2021	414212	1392956	01	1392956	470 LF , 126126 TR1 , 378 UTII , 882 UTIS , 200 LIC	1264900
285	29/11/2021	414210	1456263	01	1456263	131302 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1319730
286	29/11/2021	414209	1346656	01	1346656	122128 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1214397
287	29/11/2021	414208	1382355	01	1382355	124816 TR1 , 324 UTII , 756 UTIS , 520 LIC , 6577 PLI	1249362
288	29/11/2021	414207	945250	01	945250	188090 GPF , 180 UTII , 420 UTIS , 360 LIC	756200
289	29/11/2021	414201	1431358	01	1431358	384880 GPF , 270 UTII , 630 UTIS , 480 LIC	1045098
291	29/11/2021	413833	27214	01	27214	2424 TR1 , 9 UTII , 21 UTIS	24760
294	29/11/2021	413757	316892	01	316892	28742 TR1 , 72 UTII , 168 UTIS , 120 LIC	287790
296	29/11/2021	413881	488196	01	488196	44094 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	438320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
298	29/11/2021	413883	141575	01	141575	40000 GPF , 36 UTII , 84 UTIS , 3144 PLI	98311
299	29/11/2021	413828	293879	01	293879	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	248579
300	29/11/2021	413829	592646	01	592646	51234 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	527248
302	29/11/2021	414213	1075964	01	1075964	97711 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	968495
303	29/11/2021	414215	1246926	01	1246926	470 LF , 112475 TR1 , 342 UTII , 798 UTIS , 160 LIC	1132681
304	29/11/2021	414216	1029008	01	1029008	92642 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	927342
305	29/11/2021	414217	86962	01	86962	7769 TR1 , 28 UTII , 42 UTIS	79123
308	29/11/2021	413957	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS	101393
309	29/11/2021	413958	133902	01	133902	12183 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	119263
311	29/11/2021	413707	282809	01	282809	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	172509
313	29/11/2021	413892	204086	01	204086	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	178926
314	29/11/2021	413893	534437	01	534437	370 LF , 50774 TR1 , 135 UTII , 315 UTIS , 160 LIC , 5419 PLI	477264
317	29/11/2021	414303	100433	01	100433	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	87333
318	29/11/2021	414305	479940	01	479940	40767 TR1 , 126 UTII , 294 UTIS , 65 LIC	438688
320	29/11/2021	413720	589481	01	589481	53578 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	532366

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
324	29/11/2021	413635	100433	01	100433	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	50333
325	29/11/2021	413643	710182	01	710182	64243 TR1 , 171 UTII , 399 UTIS , 120 LIC	645249
326	29/11/2021	413793	586196	01	586196	108000 GPF , 108 UTII , 252 UTIS , 120 LIC	477716
327	29/11/2021	413795	712325	01	712325	64387 TR1 , 162 UTII , 378 UTIS , 160 LIC , 5692 PLI	641546
330	29/11/2021	413963	486452	01	486452	44030 TR1 , 117 UTII , 273 UTIS , 200 LIC	441832
331	29/11/2021	413964	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	101353
333	29/11/2021	413890	402118	01	402118	36260 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	361271
334	29/11/2021	413891	369392	01	369392	77000 GPF , 72 UTII , 168 UTIS , 160 LIC	291992
335	29/11/2021	413348	6642	02	6642		6642
360	29/11/2021	414214	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 40 LIC	153432
371	29/11/2021	414408	173986	01	173986	15824 TR1 , 36 UTII , 84 UTIS , 80 LIC	157962
373	29/11/2021	414335	465410	01	465410	118000 GPF , 90 UTII , 210 UTIS , 200 LIC	346910
374	29/11/2021	414176	268679	01	268679	40000 GPF , 54 UTII , 126 UTIS , 120 LIC	228379
375	29/11/2021	414336	556258	01	556258	112700 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	441455
379	29/11/2021	414347	1694133	01	1694133	153740 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI	1531396

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
380	29/11/2021	414349	1911378	01	1911378	560 LF , 172131 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1717274
382	29/11/2021	414371	1260500	01	1260500	113392 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1140301
383	29/11/2021	414373	1739217	01	1739217	156136 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1566873
388	29/11/2021	414411	70740	02	70740		70740
393	29/11/2021	414218	33189	01	33189	2987 TR1 , 9 UTII , 21 UTIS	30172
394	29/11/2021	414158	212906	01	212906	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	187746
407	29/11/2021	413924	156501	01	156501	25000 GPF , 27 UTII , 63 UTIS , 65 LIC	131346
417	29/11/2021	414345	703868	01	703868	63364 TR1 , 180 UTII , 420 UTIS , 200 LIC	639704
418	29/11/2021	414346	1393512	01	1393512	126074 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1263375
499	29/11/2021	414337	455825	01	455825	95160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	358278
500	29/11/2021	414338	1429920	01	1429920	129216 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1294254
427	30/11/2021	414285	159426	01	159426	14462 TR1 , 36 UTII , 84 UTIS , 2019 PLI	142825
428	30/11/2021	414283	359202	01	359202	32254 TR1 , 90 UTII , 210 UTIS , 40 LIC	326608
429	30/11/2021	414279	170872	01	170872	17278 TR1 , 45 UTII , 105 UTIS	153444
430	30/11/2021	414276	26559	01	26559	2358 TR1 , 3 UTII , 7 UTIS	24191

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
432	30/11/2021	414270	1408096	01	1408096	223500 GPF , 252 UTII , 588 UTIS , 280 LIC	1183476
433	30/11/2021	414268	3048911	01	3048911	282092 TR1 , 693 UTII , 1617 UTIS , 720 LIC , 11164 PLI	2752625
434	30/11/2021	414260	510586	01	510586	107000 GPF , 90 UTII , 210 UTIS , 80 LIC	403206
435	30/11/2021	413974	518371	01	518371	46910 TR1 , 126 UTII , 294 UTIS , 120 LIC	470921
436	30/11/2021	414266	1378740	01	1378740	261820 GPF , 252 UTII , 588 UTIS , 360 LIC , 10122 PLI	1105598
437	30/11/2021	413973	385470	01	385470	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	293070
438	30/11/2021	414068	179166	01	179166	35100 GPF , 36 UTII , 84 UTIS , 80 LIC	143866
439	30/11/2021	414265	2396642	01	2396642	220571 TR1 , 630 UTII , 1470 UTIS , 360 LIC , 13526 PLI	2160085
442	30/11/2021	414263	974229	01	974229	180 LF , 91911 TR1 , 243 UTII , 567 UTIS , 115 LIC	881213
443	30/11/2021	414064	287859	01	287859	26252 TR1 , 54 UTII , 126 UTIS , 120 LIC	261307
449	30/11/2021	413666	166161	01	166161	15091 TR1 , 36 UTII , 84 UTIS , 40 LIC	150910
450	30/11/2021	413691	750427	01	750427	67717 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	679516
451	30/11/2021	413665	521301	01	521301	91530 GPF , 90 UTII , 210 UTIS , 80 LIC	429391
452	30/11/2021	413686	195546	01	195546	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	154236
456	30/11/2021	414299	117900	02	117900		117900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
458	30/11/2021	414144	94320	02	94320		94320
467	30/11/2021	414348	129068	30	129068		129068
476	30/11/2021	413689	11070	02	11070		11070
487	30/11/2021	413525	17508	01	17508		17508
488	30/11/2021	413526	45921	01	45921	4456 TR1	41465
492	30/11/2021	413464	24276	01	24276		24276
493	30/11/2021	413482	50592	01	50592	4908 TR1	45684

50245887 - Salaries 309528 - Wages 71365 - Domestic T.E. 1950 - O.E. 129068 - Other Contractual 2050 - LF 2318930 - GPF 10786 - UTII 25144 - UTIS 3340944 - TR1 10365 - LIC 174195 - PLI Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
164	19/11/2021	413118	11508	01	11508	1096 TR1	10412
166	19/11/2021	413105	20511	01	20511		20511
237	25/11/2021	412868	13341	01	13341		13341
238	25/11/2021	412869	10332	01	10332	980 TR1	9352
369	29/11/2021	414375	121273	01	121273	10690 TR1 , 27 UTII , 63 UTIS , 25 LIC	110468
415	29/11/2021	414341	125886	01	125886	25000 GPF , 27 UTII , 63 UTIS , 65 LIC	100731
446	30/11/2021	414196	134125	01	134125	11974 TR1 , 36 UTII , 84 UTIS , 25 LIC	122006
447	30/11/2021	414194	177411	01	177411	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	142281

614387 - Salaries

60000 - GPF 117 - UTII 273 - UTIS 24740 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
58	15/11/2021	412065	4030	01	4030		4030
115	18/11/2021	412524	110250	13	110250		110250
116	18/11/2021	412523	113900	13	113900		113900
235	25/11/2021	412870	9756	01	9756	932 TR1	8824
257	25/11/2021	413377	43932	01	43932		43932
258	25/11/2021	413380	5460	01	5460	524 TR1	4936
259	25/11/2021	413381	5078	01	5078		5078
260	25/11/2021	413382	2328	01	2328	224 TR1	2104
278	25/11/2021	413374	35424	01	35424	3348 TR1	32076
416	29/11/2021	414344	114252	01	114252	10179 TR1 , 28 UTII , 42 UTIS	104003
422	30/11/2021	414291	27214	01	27214	2424 TR1 , 9 UTII , 21 UTIS	24760
423	30/11/2021	414289	59898	01	59898	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	44843
424	30/11/2021	414288	63718	01	63718	5725 TR1 , 18 UTII , 42 UTIS	57933
425	30/11/2021	414287	422058	01	422058	77900 GPF , 90 UTII , 210 UTIS , 245 LIC , 312 PLI	343301
426	30/11/2021	414286	412182	01	412182	36549 TR1 , 84 UTII , 196 UTIS , 160 LIC , 6647 PLI	368546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1205330 - Salaries	224150 - O.E.					92900 - GPF 238 - UTII 532 - UTIS 59905 - TR1 430 - LIC 6959 - PLI	

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
34	10/11/2021	409359	5400	11	5400		5400
225	25/11/2021	413417	32328	01	32328		32328
226	25/11/2021	413419	57696	01	57696	5540 TR1	52156
354	29/11/2021	413819	672439	01	672439	60510 TR1 , 162 UTII , 378 UTIS , 210 LIC , 2837 PLI	608342
356	29/11/2021	413818	376812	01	376812	67000 GPF , 72 UTII , 168 UTIS , 120 LIC	309452

1139275 - Salaries 5400 - Domestic T.E.

67000 - GPF 234 - UTII 546 - UTIS 66050 - TR1 330 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
32	10/11/2021	411488	18075	01	18075		18075
33	10/11/2021	410471	15941	21	15941		15941
35	10/11/2021	410377	18000	01	18000		18000
36	10/11/2021	410365	13131	01	13131		13131
75	16/11/2021	407675	1000	13	1000		1000
76	16/11/2021	407664	1225	13	1225		1225
167	19/11/2021	412698	35484	01	35484	3460 TR1	32024
171	19/11/2021	412693	19164	01	19164		19164
173	19/11/2021	412716	102642	01	102642		102642
174	19/11/2021	412738	44664	01	44664	4320 TR1	40344
177	19/11/2021	413252	63003	01	63003		63003
178	19/11/2021	413260	78142	01	78142	7517 TR1	70625
181	19/11/2021	412969	70194	01	70194	6740 TR1	63454
182	19/11/2021	412964	87180	01	87180		87180
191	19/11/2021	412712	10992	01	10992	1044 TR1	9948

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
192	19/11/2021	412707	125160	01	125160		125160
207	24/11/2021	412634	84732	01	84732		84732
215	24/11/2021	412647	39888	01	39888	3838 TR1	36050
218	25/11/2021	413259	2616	01	2616	252 TR1	2364
219	25/11/2021	413137	2445	01	2445		2445
222	25/11/2021	413135	17244	01	17244	1680 TR1	15564
223	25/11/2021	413136	5946	01	5946		5946
224	25/11/2021	413132	25044	01	25044		25044
227	25/11/2021	413228	29892	01	29892		29892
230	25/11/2021	413229	24876	01	24876	2388 TR1	22488
245	25/11/2021	413438	9525	01	9525	923 TR1	8602
251	25/11/2021	413434	36048	01	36048		36048
253	25/11/2021	413664	1014	01	1014		1014
282	29/11/2021	414244	20000	01	20000		20000
339	29/11/2021	414155	289926	01	289926	28399 TR1 , 54 UTII , 126 UTIS , 105 LIC	261242

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
341	29/11/2021	414147	344397	01	344397	52500 GPF , 54 UTII , 126 UTIS , 80 LIC	291637
344	29/11/2021	413580	512109	01	512109	730 LF , 49775 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	459794
345	29/11/2021	413578	1207727	01	1207727	229000 GPF , 207 UTII , 483 UTIS , 280 LIC , 11148 PLI	966609
347	29/11/2021	414141	819304	01	819304	73714 TR1 , 171 UTII , 399 UTIS , 75 LIC	744945
349	29/11/2021	413928	25000	01	25000		25000
350	29/11/2021	413926	128159	01	128159	11411 TR1 , 36 UTII , 84 UTIS , 25 LIC	116603
353	29/11/2021	413885	291844	01	291844	50000 GPF , 54 UTII , 126 UTIS , 80 LIC	241584
357	29/11/2021	413805	25000	01	25000		25000
358	29/11/2021	413587	20000	01	20000		20000
370	29/11/2021	414178	111777	01	111777	12207 TR1 , 27 UTII , 63 UTIS , 40 LIC	99440
372	29/11/2021	414177	419813	01	419813	140000 GPF , 72 UTII , 168 UTIS , 120 LIC	279453
378	29/11/2021	413601	570735	01	570735	51680 TR1 , 126 UTII , 294 UTIS , 120 LIC , 905 PLI	517610
381	29/11/2021	413597	726537	01	726537	161100 GPF , 126 UTII , 294 UTIS , 195 LIC	564822
384	29/11/2021	414353	911293	01	911293	84232 TR1 , 144 UTII , 336 UTIS , 130 LIC , 4857 PLI	821594
386	29/11/2021	414351	630599	01	630599	140000 GPF , 117 UTII , 273 UTIS , 120 LIC , 1815 PLI	488274

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
390	29/11/2021	414427	97496	01	97496	31800 GPF , 18 UTII , 42 UTIS , 40 LIC	65596
392	29/11/2021	414239	25000	01	25000		25000
397	29/11/2021	414137	862070	01	862070	235000 GPF , 135 UTII , 315 UTIS , 240 LIC	626380
398	29/11/2021	413762	31397	01	31397	2738 TR1 , 9 UTII , 21 UTIS	28629
401	29/11/2021	413888	201006	01	201006	18353 TR1 , 36 UTII , 84 UTIS , 40 LIC	182493
403	29/11/2021	413804	466337	01	466337	43897 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI	420743
404	29/11/2021	413803	990372	01	990372	173300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI	812838
405	29/11/2021	414255	16515	01	16515		16515
406	29/11/2021	414254	130791	01	130791	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	105691
409	29/11/2021	413921	1498458	01	1498458	180 LF , 350000 GPF , 234 UTII , 546 UTIS , 345 LIC , 5210 PLI	1141943
410	29/11/2021	414324	25000	01	25000		25000
448	30/11/2021	413668	413632	01	413632	37793 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	373949
463	30/11/2021	413661	223244	01	223244	60000 GPF , 36 UTII , 84 UTIS	163124

13000639 - Salaries 2225 - O.E. 15941 - Supplies & Materials

910 - LF 1647700 - GPF 2115 - UTII 4935 - UTIS 446361 - TR1 2590 - LIC 31581 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
37	10/11/2021	412091	10267	30	10267		10267
59	15/11/2021	412309	20532	30	20532		20532
72	16/11/2021	412680	20534	30	20534		20534
73	16/11/2021	412671	20534	30	20534		20534
74	16/11/2021	412472	10267	30	10267		10267
101	17/11/2021	412667	19938	01	19938		19938
102	17/11/2021	412668	14112	01	14112	1364 TR1	12748
107	17/11/2021	412912	26352	01	26352	2548 TR1	23804
108	17/11/2021	412673	32880	01	32880		32880
114	17/11/2021	412601	9780	01	9780		9780
131	19/11/2021	412951	20534	30	20534		20534
132	19/11/2021	412956	18334	30	18334		18334
133	19/11/2021	413325	16867	30	16867		16867
134	19/11/2021	412714	10267	30	10267		10267
135	19/11/2021	412665	20534	30	20534		20534

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Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	19/11/2021	412730	7464	01	7464		7464
137	19/11/2021	412728	16116	01	16116	1568 TR1	14548
141	19/11/2021	412732	30072	01	30072		30072
142	19/11/2021	412725	44508	01	44508	4080 TR1	40428
146	19/11/2021	413148	17964	01	17964	1728 TR1	16236
147	19/11/2021	413146	9132	01	9132		9132
150	19/11/2021	412889	34560	01	34560	3348 TR1	31212
151	19/11/2021	412885	8868	01	8868	864 TR1	8004
152	19/11/2021	412883	21708	01	21708		21708
169	19/11/2021	412695	13320	01	13320	1292 TR1	12028
170	19/11/2021	412694	14736	01	14736		14736
172	19/11/2021	412216	18334	30	18334		18334
175	19/11/2021	413255	23445	01	23445		23445
176	19/11/2021	413257	24864	01	24864	2404 TR1	22460
179	19/11/2021	412975	35154	01	35154		35154

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
180	19/11/2021	412979	18240	01	18240	1750 TR1	16490
185	19/11/2021	412721	43440	01	43440	4204 TR1	39236
186	19/11/2021	412718	49812	01	49812		49812
187	19/11/2021	412653	39852	01	39852		39852
188	19/11/2021	412657	77976	01	77976	7576 TR1	70400
189	19/11/2021	412722	60636	01	60636	4964 TR1	55672
190	19/11/2021	412708	40464	01	40464		40464
213	24/11/2021	413318	32214	01	32214		32214
214	24/11/2021	412649	40752	01	40752	3716 TR1	37036
217	25/11/2021	413209	60288	01	60288		60288
220	25/11/2021	413133	16056	01	16056		16056
221	25/11/2021	413134	41436	01	41436	4008 TR1	37428
233	25/11/2021	413231	21342	01	21342		21342
236	25/11/2021	413233	34176	01	34176	3310 TR1	30866
246	25/11/2021	413439	7680	01	7680		7680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
248	25/11/2021	413440	41748	01	41748	4036 TR1	37712
261	25/11/2021	413383	21960	01	21960	2132 TR1	19828
262	25/11/2021	413384	57666	01	57666		57666
263	25/11/2021	413387	23736	01	23736		23736
264	25/11/2021	413389	17574	01	17574		17574
265	25/11/2021	413392	6456	01	6456	624 TR1	5832
267	25/11/2021	413201	49692	01	49692	4792 TR1	44900
270	25/11/2021	413534	2328	01	2328	224 TR1	2104
272	25/11/2021	413447	7248	01	7248	704 TR1	6544
273	25/11/2021	413246	4416	01	4416		4416
274	25/11/2021	413247	21168	01	21168	2041 TR1	19127
280	25/11/2021	413271	58557	01	58557	5670 TR1	52887
498	25/11/2021	413679	3624	01	3624	352 TR1	3272
283	29/11/2021	414252	64534	30	64534		64534
290	29/11/2021	413832	86993	01	86993	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	51293

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Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	29/11/2021	413755	313037	01	313037	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	272777
293	29/11/2021	413756	579368	01	579368	58878 TR1 , 145 UTII , 315 UTIS , 80 LIC , 8476 PLI	511474
295	29/11/2021	414067	270180	01	270180	28474 TR1 , 63 UTII , 147 UTIS , 120 LIC	241376
297	29/11/2021	413882	307329	01	307329	27825 TR1 , 72 UTII , 168 UTIS , 40 LIC	279224
301	29/11/2021	413831	187846	01	187846	17122 TR1 , 36 UTII , 84 UTIS , 40 LIC	170564
306	29/11/2021	413955	179166	01	179166	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 685 PLI	138281
307	29/11/2021	413956	164670	01	164670	14817 TR1 , 45 UTII , 105 UTIS	149703
310	29/11/2021	413705	56398	01	56398	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	36328
312	29/11/2021	413706	56958	01	56958	5005 TR1 , 18 UTII , 42 UTIS	51893
315	29/11/2021	413894	271619	01	271619	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	243359
316	29/11/2021	414302	209259	01	209259	18903 TR1 , 45 UTII , 105 UTIS , 65 LIC , 1442 PLI	188699
319	29/11/2021	413834	23580	02	23580		23580
321	29/11/2021	413605	252852	01	252852	75000 GPF , 45 UTII , 105 UTIS , 105 LIC	177597
322	29/11/2021	413621	402780	01	402780	36550 TR1 , 81 UTII , 189 UTIS , 160 LIC	365800
323	29/11/2021	413628	103373	01	103373	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC	93828

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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
328	29/11/2021	413817	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS	76736
329	29/11/2021	413960	383252	01	383252	44000 GPF , 72 UTII , 168 UTIS , 120 LIC	338892
332	29/11/2021	413889	51448	01	51448	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	43393
336	29/11/2021	413568	22000	30	22000		22000
337	29/11/2021	412293	10267	30	10267		10267
338	29/11/2021	413518	1184	02	1184		1184
340	29/11/2021	414156	247827	01	247827	150 LF , 66000 GPF , 45 UTII , 105 UTIS , 105 LIC	181422
342	29/11/2021	413765	22000	30	22000		22000
343	29/11/2021	413369	8067	30	8067		8067
346	29/11/2021	413886	186984	01	186984	23000 GPF , 36 UTII , 84 UTIS	163864
348	29/11/2021	414022	35122	01	35122		35122
351	29/11/2021	413925	706709	01	706709	54209 TR1 , 146 UTII , 294 UTIS , 200 LIC , 4647 PLI	647213
352	29/11/2021	413809	517213	01	517213	44410 TR1 , 108 UTII , 252 UTIS , 80 LIC , 6007 PLI	466356
355	29/11/2021	413806	376737	01	376737	145000 GPF , 63 UTII , 147 UTIS , 120 LIC	231407
359	29/11/2021	413586	543841	01	543841	370 LF , 49729 TR1 , 117 UTII , 273 UTIS , 25 LIC , 2326 PLI	491001

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Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	29/11/2021	413584	587639	01	587639	159500 GPF , 99 UTII , 231 UTIS , 240 LIC	427569
362	29/11/2021	414211	487886	01	487886	50361 TR1 , 108 UTII , 252 UTIS , 105 LIC	437060
363	29/11/2021	413904	909114	01	909114	84756 TR1 , 189 UTII , 441 UTIS , 200 LIC	823528
364	29/11/2021	413903	464430	01	464430	109800 GPF , 81 UTII , 189 UTIS , 160 LIC	354200
367	29/11/2021	414358	290241	01	290241	29656 TR1 , 63 UTII , 147 UTIS	260375
368	29/11/2021	414181	92173	01	92173	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	79073
376	29/11/2021	413607	424652	01	424652	38253 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	372784
377	29/11/2021	413603	299899	01	299899	82000 GPF , 54 UTII , 126 UTIS , 120 LIC , 404 PLI	217195
385	29/11/2021	414356	193446	01	193446	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	148286
387	29/11/2021	413522	3072	02	3072		3072
389	29/11/2021	413820	23580	02	23580		23580
391	29/11/2021	414241	22000	30	22000		22000
395	29/11/2021	414157	214367	01	214367	19166 TR1 , 54 UTII , 126 UTIS , 25 LIC	194996
396	29/11/2021	414143	411037	01	411037	87000 GPF , 72 UTII , 168 UTIS , 80 LIC	323717
399	29/11/2021	413761	682154	01	682154	61990 TR1 , 145 UTII , 315 UTIS , 185 LIC	619519

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
400	29/11/2021	413760	764448	01	764448	180500 GPF , 144 UTII , 336 UTIS , 280 LIC , 5778 PLI	577410
402	29/11/2021	413887	483955	01	483955	46304 TR1 , 81 UTII , 189 UTIS , 40 LIC	437341
408	29/11/2021	413923	356387	01	356387	60000 GPF , 63 UTII , 147 UTIS , 120 LIC	296057
411	29/11/2021	414159	395360	01	395360	470 LF , 36196 TR1 , 81 UTII , 189 UTIS , 40 LIC	358384
419	30/11/2021	414294	276659	01	276659	29000 GPF , 54 UTII , 126 UTIS , 120 LIC	247359
420	30/11/2021	414293	663641	01	663641	171374 GPF , 126 UTII , 294 UTIS , 240 LIC	491607
421	30/11/2021	414292	255939	01	255939	23266 TR1 , 54 UTII , 126 UTIS , 80 LIC	232413
431	30/11/2021	413748	44000	30	44000		44000
440	30/11/2021	414066	346301	01	346301	103000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI	240136
441	30/11/2021	414065	519906	01	519906	48939 TR1 , 117 UTII , 273 UTIS , 185 LIC	470392
453	30/11/2021	413663	155376	01	155376	14070 TR1 , 36 UTII , 84 UTIS , 40 LIC	141146
455	30/11/2021	413662	171671	01	171671	25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	143664
457	30/11/2021	414296	75233	01	75233	6812 TR1 , 18 UTII , 42 UTIS	68361
459	30/11/2021	414295	206024	01	206024	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	175864
460	30/11/2021	413841	44000	30	44000		44000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
461	30/11/2021	413968	44000	30	44000		44000
462	30/11/2021	413959	44000	30	44000		44000
464	30/11/2021	413975	44000	30	44000		44000
465	30/11/2021	413353	10267	30	10267		10267
466	30/11/2021	414069	22000	30	22000		22000
468	30/11/2021	414381	44000	30	44000		44000
469	30/11/2021	414328	32267	30	32267		32267
470	30/11/2021	413740	18334	30	18334		18334
471	30/11/2021	413727	32267	30	32267		32267
472	30/11/2021	413646	44000	30	44000		44000
473	30/11/2021	413547	22000	30	22000		22000
474	30/11/2021	413694	44000	30	44000		44000
475	30/11/2021	413561	44000	30	44000		44000
478	30/11/2021	413695	27214	01	27214	2424 TR1 , 9 UTII , 21 UTIS	24760
481	30/11/2021	413693	113851	01	113851	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93751

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
489	30/11/2021	413527	23304	01	23304		23304
490	30/11/2021	413443	4848	01	4848		4848
491	30/11/2021	413459	4800	01	4800	460 TR1	4340

17782899 - Salaries 51416 - Wages 869007 - Other Contractual Services

990 - LF 1639774 - GPF 3289 - UTII 7581 - UTIS 904996 - TR1 4410 - LIC 48607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	17/11/2021	412426	1224407	36	1224407		1224407
78	17/11/2021	412434	1074818	36	1074818		1074818
79	17/11/2021	412435	1074818	36	1074818		1074818
80	17/11/2021	412437	1074818	36	1074818		1074818
81	17/11/2021	412439	958751	36	958751		958751
82	17/11/2021	412440	888528	36	888528		888528
83	17/11/2021	412443	359777	36	359777		359777
84	17/11/2021	412444	359777	36	359777		359777
85	17/11/2021	412446	359777	36	359777		359777
86	17/11/2021	412441	888528	36	888528		888528
87	17/11/2021	412427	1224407	36	1224407		1224407
88	17/11/2021	412429	1224407	36	1224407		1224407
89	17/11/2021	412433	1699017	36	1699017		1699017
90	17/11/2021	412431	1698571	36	1698571		1698571
91	17/11/2021	412430	1755568	36	1755568		1755568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	17/11/2021	412449	412739	36	412739		412739
93	17/11/2021	412448	412739	36	412739		412739
94	17/11/2021	412447	412739	36	412739		412739

17104186 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	17/11/2021	412454	458895	36	458895		458895
96	17/11/2021	412450	458895	36	458895		458895
97	17/11/2021	412457	37556	36	37556		37556
98	17/11/2021	412455	37556	36	37556		37556
99	17/11/2021	412456	37556	36	37556		37556
100	17/11/2021	412452	458895	36	458895		458895

1489353 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
8	08/11/2021	409794	27000	01	27000		27000
9	08/11/2021	409798	11940	01	11940		11940
10	08/11/2021	410114	54000	01	54000		54000
11	08/11/2021	410115	18000	01	18000		18000
12	08/11/2021	410493	15990	01	15990		15990
16	09/11/2021	409529	4000	13	4000		4000
17	09/11/2021	409530	4374	13	4374		4374
18	09/11/2021	409533	9161	13	9161		9161
19	09/11/2021	409534	1470	13	1470		1470
20	09/11/2021	409535	3304	13	3304		3304
21	09/11/2021	409536	11284	13	11284		11284
22	09/11/2021	409537	443	13	443		443
23	09/11/2021	410105	3600	13	3600		3600
24	09/11/2021	410107	1170	13	1170		1170
25	09/11/2021	410108	4900	13	4900		4900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	09/11/2021	410109	4721	13	4721		4721
27	09/11/2021	410110	2625	13	2625		2625
28	09/11/2021	410503	5859	13	5859		5859
29	09/11/2021	410506	3550	13	3550		3550
30	09/11/2021	410507	3434	13	3434		3434
39	10/11/2021	412265	29064	34	29064		29064
127	19/11/2021	413062	41268	01	41268		41268
128	19/11/2021	413058	140973	01	140973		140973
153	19/11/2021	413065	26184	01	26184	2216 TR1	23968
201	24/11/2021	413633	212453	30	212453		212453
477	30/11/2021	414021	23580	02	23580		23580
479	30/11/2021	414013	305030	01	305030	26290 TR1 , 81 UTII , 189 UTIS	278470
480	30/11/2021	414010	480419	01	480419	125000 GPF , 81 UTII , 189 UTIS , 235 LIC	354914
482	30/11/2021	414008	4024216	01	4024216	373586 TR1 , 1440 UTII , 3360 UTIS , 75 LIC	3645755
483	30/11/2021	414000	1461423	01	1461423	170000 GPF , 216 UTII , 504 UTIS , 75 LIC	1290628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
494	30/11/2021	414078	359496	01	359496	34252 TR1	325244

6965939 - Salaries 23580 - Wages 63895 - O.E. 212453 - Other Contractual Services 29064 - Schol.& Stipend 295000 - GPF 1818 - UTII 4242 - UTIS 436344 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
15	09/11/2021	409485	28840	01	28840		28840
228	25/11/2021	413308	54576	01	54576	5200 TR1	49376
231	25/11/2021	413304	20508	01	20508		20508
232	25/11/2021	413306	439428	01	439428	41892 TR1	397536
234	25/11/2021	413299	95472	01	95472		95472
281	26/11/2021	413301	12060	01	12060		12060
365	29/11/2021	414387	1496016	01	1496016	121000 GPF , 324 UTII , 756 UTIS	1373936
366	29/11/2021	414388	4491954	01	4491954	416892 TR1 , 1584 UTII , 3696 UTIS , 75 LIC , 6794 PLI	4062913
412	29/11/2021	414374	65218	01	65218	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	45148
413	29/11/2021	414376	251080	01	251080	45000 GPF , 45 UTII , 105 UTIS , 50 LIC	205880
414	29/11/2021	414379	629988	01	629988	445 LF , 58551 TR1 , 126 UTII , 294 UTIS , 180 LIC	570392

7585140 - Salaries

445 - LF 186000 - GPF 2088 - UTII 4872 - UTIS 522535 - TR1 345 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
195	23/11/2021	413014	4130	13	4130		4130

4130 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
40	11/11/2021	412297	658	13	658		658
57	15/11/2021	412486	43353	13	43353		43353

44011 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
14	08/11/2021	409491	329	13	329		329
41	11/11/2021	412219	1533	13	1533		1533
42	11/11/2021	411937	12301	13	12301		12301
43	15/11/2021	412425	329	13	329		329
44	15/11/2021	412249	1533	13	1533		1533
45	15/11/2021	412458	1214	13	1214		1214
46	15/11/2021	412312	1233	13	1233		1233
47	15/11/2021	412376	1214	13	1214		1214
48	15/11/2021	412313	1179	13	1179		1179
49	15/11/2021	412363	1533	13	1533		1533
50	15/11/2021	412259	329	13	329		329
51	15/11/2021	412223	1887	13	1887		1887
52	15/11/2021	412330	1202	13	1202		1202
53	15/11/2021	412225	329	13	329		329
54	15/11/2021	412296	3560	13	3560		3560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
55	15/11/2021	412299	21060	13	21060		21060
56	15/11/2021	412280	655	13	655		655
60	16/11/2021	412491	5289	13	5289		5289
61	16/11/2021	412482	471	13	471		471
62	16/11/2021	412350	860	13	860		860
63	16/11/2021	412289	2109	13	2109		2109
117	19/11/2021	412737	1780	13	1780		1780
118	19/11/2021	412477	919	13	919		919
119	19/11/2021	412672	1533	13	1533		1533
120	19/11/2021	412677	1214	13	1214		1214
121	19/11/2021	412691	860	13	860		860
122	19/11/2021	412723	2514	13	2514		2514
123	19/11/2021	412706	2880	13	2880		2880
124	19/11/2021	413170	860	13	860		860
125	19/11/2021	413245	1214	13	1214		1214

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
126	19/11/2021	412377	860	13	860		860
196	23/11/2021	412288	459	13	459		459
197	23/11/2021	413180	14320	13	14320		14320
198	23/11/2021	412666	1061	13	1061		1061

90623 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
266	25/11/2021	413397	12840	01	12840	1240 TR1	11600
454	30/11/2021	414300	54000	02	54000		54000
497	30/11/2021	414298	149395	01	149395	15758 TR1 , 36 UTII , 84 UTIS	133517

162235 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 16998 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
495	30/11/2021	414056	0	27	0	-2950 WA	2950

0 - Minor Works, Maint.

-2950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2202 02 109 04 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	22/11/2021	413521	0	27	0	-289217 WA	289217
486	30/11/2021	413853	0	27	0	-29439 WA	29439

0 - Minor Works, Maint.

-318656 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2202 02 109 05 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Higher Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	23/11/2021	413683	0	27	0	-77286 WA	77286
485	30/11/2021	414061	0	27	0	-3424 WA	3424

0 - Minor Works, Maint.

-80710 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/11/2021	413400	10056	01	10056		10056
7	30/11/2021	414297	117071	01	117071	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	106971

127127 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/11/2021	412421	35746	14	35746		35746
2	24/11/2021	413407	10212	01	10212	980 TR1	9232
3	24/11/2021	413181	18480	01	18480		18480
5	26/11/2021	413598	215222	01	215222	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	160012
6	26/11/2021	413600	120026	01	120026	11696 TR1 , 36 UTII , 84 UTIS	108210

363940 - Salaries 35746 - Rent, Rates & Taxes

55000 - GPF 72 - UTII 168 - UTIS 12676 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2205 00 001 03 02

Education, Art and Culture, Secondary Education, 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
5	13/11/2021	412334	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2205 00 102 02 02

Education, Art and Culture, Secondary Education, Promotion of Art and Culture, Financial assistance to persons distinguished in letters, arts and person distinguished in performin, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/11/2021	412502	32800	50	32800		32800

32800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/11/2021	407314	55924	14	55924		55924
2	10/11/2021	412018	6908	01	6908		6908
3	10/11/2021	409519	23334	14	23334		23334
4	12/11/2021	410257	89167	01	89167		89167
6	13/11/2021	410243	10896	01	10896		10896
8	16/11/2021	412318	36000	01	36000		36000
9	24/11/2021	413379	23364	01	23364		23364
10	24/11/2021	413557	34104	01	34104	3292 TR1	30812
11	25/11/2021	412531	68223	11	68223		68223
12	26/11/2021	413827	397268	01	397268	1000 COMP , 35819 TR1 , 99 UTII , 231 UTIS , 25 LIC	360094
13	26/11/2021	413826	270950	01	270950	38000 GPF , 45 UTII , 105 UTIS , 75 LIC	232725

868657 - Salaries 68223 - Domestic T.E. 79258 - Rent, Rates & Taxes

1000 - COMP 38000 - GPF 144 - UTII 336 - UTIS 39111 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
2	08/11/2021	410360	9099	13	9099		9099
3	08/11/2021	410361	3230	13	3230		3230
4	08/11/2021	410359	1300	13	1300		1300
5	08/11/2021	410358	1460	24	1460		1460
6	08/11/2021	410357	26687	24	26687		26687
7	08/11/2021	410046	2550	13	2550		2550
8	08/11/2021	410045	4895	13	4895		4895
9	08/11/2021	410043	7906	13	7906		7906
10	08/11/2021	410040	4350	13	4350		4350
11	08/11/2021	410035	1440	13	1440		1440
12	08/11/2021	410034	1890	13	1890		1890
13	08/11/2021	410033	1440	13	1440		1440
14	08/11/2021	410032	1440	13	1440		1440
33	09/11/2021	411706	200000	28	200000		200000
89	18/11/2021	412411	5795	01	5795		5795

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
106	22/11/2021	413276	264009	01	264009		264009
109	22/11/2021	413311	206347	01	206347	19783 TR1	186564
139	23/11/2021	413011	21262	24	21262		21262
144	23/11/2021	413012	3965	24	3965		3965
162	24/11/2021	412039	41608	13	41608		41608
163	24/11/2021	412041	21459	13	21459		21459
164	24/11/2021	412040	23464	13	23464		23464
165	24/11/2021	413330	11353	01	11353		11353
166	24/11/2021	413347	348	01	348		348
167	25/11/2021	411977	24000	13	24000		24000
168	25/11/2021	413333	15895	01	15895		15895
169	25/11/2021	413349	620	01	620		620
212	29/11/2021	414093	2899654	01	2899654	560 LF , 687500 GPF , 387 UTII , 903 UTIS , 885 LIC , 1655 PLI	2207764
225	29/11/2021	414152	2528540	01	2528540	740 LF , 222319 TR1 , 558 UTII , 1302 UTIS , 365 LIC , 6017 PLI	2297239
226	29/11/2021	414153	27867	11	27867		27867

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
228	29/11/2021	414095	13398	11	13398		13398
244	30/11/2021	413013	71045	30	71045		71045

5932561 - Salaries 41265 - Domestic T.E. 150071 - O.E. 53374 - P.O.L. 200000 - PP&SS,Fees to Artists 71045 - Other Contractual Services 1300 - LF 687500 - GPF 945 - UTII 2205 - UTIS 242102 - TR1 1250 - LIC 7672 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
49	13/11/2021	412412	1858	13	1858		1858
50	13/11/2021	412315	1533	13	1533		1533
57	16/11/2021	412577	4895	13	4895		4895
60	17/11/2021	412275	860	13	860		860

9146 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
19	09/11/2021	411698	50000	28	50000		50000
92	19/11/2021	413454	10680	01	10680	1024 TR1	9656
93	19/11/2021	413455	28464	01	28464		28464
171	26/11/2021	413920	128704	01	128704	11188 TR1 , 18 UTII , 42 UTIS , 40 LIC	117416
172	26/11/2021	413922	345216	01	345216	110000 GPF , 54 UTII , 126 UTIS , 130 LIC	234906
237	29/11/2021	414315	14532	34	14532		14532

513064 - Salaries 50000 - PP&SS,Fees to Artists 14532 - Schol.& Stipend

110000 - GPF 72 - UTII 168 - UTIS 12212 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	08/11/2021	410558	24447	21	24447		24447
20	09/11/2021	412025	24754	01	24754		24754
21	09/11/2021	412026	4030	01	4030		4030
22	09/11/2021	412024	6332	01	6332		6332
34	09/11/2021	412078	6908	01	6908		6908
35	10/11/2021	412023	45477	01	45477		45477
36	10/11/2021	412019	19141	01	19141		19141
39	10/11/2021	412080	4605	01	4605		4605
40	10/11/2021	412264	5537	24	5537		5537
41	10/11/2021	412263	11795	24	11795		11795
42	10/11/2021	411006	36000	01	36000		36000
43	10/11/2021	412239	81220	28	81220		81220
44	12/11/2021	411003	65287	01	65287		65287
46	12/11/2021	412074	464859	01	464859		464859
47	12/11/2021	412261	34728	13	34728		34728

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
48	12/11/2021	412081	4605	01	4605		4605
51	13/11/2021	412233	28000	21	28000		28000
52	13/11/2021	412580	48464	24	48464		48464
53	13/11/2021	412566	43317	24	43317		43317
54	15/11/2021	412651	48093	13	48093		48093
55	15/11/2021	412581	48050	13	48050		48050
56	15/11/2021	412799	94288	01	94288	9 UTII , 21 UTIS	94258
59	16/11/2021	412798	51375	01	51375		51375
70	17/11/2021	413066	3948	01	3948		3948
71	17/11/2021	413068	4728	01	4728	452 TR1	4276
72	17/11/2021	413070	6882	01	6882	684 TR1	6198
73	17/11/2021	413089	30129	01	30129		30129
74	17/11/2021	413094	6908	01	6908		6908
75	17/11/2021	413095	7104	01	7104	668 TR1	6436
78	18/11/2021	413395	58638	01	58638	10000 GPF , 9 UTII , 21 UTIS	48608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
79	18/11/2021	412766	193788	01	193788		193788
80	18/11/2021	412760	429714	01	429714	41752 TR1	387962
81	18/11/2021	412758	226244	01	226244	21256 TR1	204988
82	18/11/2021	412756	120972	01	120972		120972
83	18/11/2021	412773	61104	01	61104	5780 TR1	55324
84	18/11/2021	412765	127608	01	127608		127608
85	18/11/2021	412761	485424	01	485424		485424
86	18/11/2021	412774	171444	01	171444	16204 TR1	155240
88	18/11/2021	412567	857096	28	857096		857096
90	19/11/2021	412940	182916	01	182916	17617 TR1	165299
91	19/11/2021	412750	291192	01	291192		291192
131	23/11/2021	413241	18000	01	18000		18000
132	23/11/2021	413238	10960	01	10960		10960
133	23/11/2021	410348	264028	06	264028		264028
134	23/11/2021	412791	39923	01	39923		39923

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
188	29/11/2021	414043	87087	11	87087		87087
189	29/11/2021	414044	102312	11	102312		102312
191	29/11/2021	414031	1402364	01	1402364	540 LF , 261900 GPF , 243 UTII , 567 UTIS , 625 LIC , 1815 PLI	1136674
192	29/11/2021	414032	2759671	01	2759671	540 LF , 234970 TR1 , 585 UTII , 1365 UTIS , 165 LIC	2522046
193	29/11/2021	414033	5443786	01	5443786	1500 MCAI , 463287 TR1 , 1068 UTII , 2492 UTIS , 640 LIC , 3246 PLI	4971553
194	29/11/2021	414036	5203684	01	5203684	560 LF , 441739 TR1 , 1026 UTII , 2394 UTIS , 680 LIC , 14059 PLI	4743226
195	29/11/2021	414037	1508629	01	1508629	500 MCAI , 309000 GPF , 234 UTII , 546 UTIS , 505 LIC	1197844
202	29/11/2021	414039	820983	01	820983	550 LF , 1000 COMP , 74381 TR1 , 180 UTII , 420 UTIS , 290 LIC , 2166 PLI	741996
207	29/11/2021	414040	2096893	01	2096893	150 LF , 181560 TR1 , 477 UTII , 1113 UTIS , 340 LIC , 3770 PLI	1909483
238	29/11/2021	414038	2242433	01	2242433	180 LF , 442350 GPF , 378 UTII , 882 UTIS , 550 LIC	1798093
239	29/11/2021	414035	6367228	01	6367228	1501000 GPF , 936 UTII , 2184 UTIS , 1360 LIC , 1125 PLI	4860623
240	29/11/2021	414028	2131376	01	2131376	204704 TR1 , 612 UTII , 1428 UTIS , 450 LIC	1924182
241	29/11/2021	414025	3406560	01	3406560	558000 GPF , 522 UTII , 1218 UTIS , 435 LIC , 3088 PLI	2843297

36688894 - Salaries 264028 - Medical Treatment 189399 - Domestic T.E. 130871 - O.E. 52447 -
Supplies & Materials 109113 - P.O.L. 938316 - PP&SS,Fees to Artists

2000 - MCAI 2520 - LF 1000 - COMP 3082250 - GPF 6279 - UTII 14651 - UTIS 1705054 - TR1 6040 -
LIC 29269 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 18 2210 01 110 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	18/11/2021	412042	13418	13	13418		13418
135	23/11/2021	413004	10247	13	10247		10247
136	23/11/2021	412519	3793	13	3793		3793
137	23/11/2021	413009	1300	13	1300		1300
138	23/11/2021	413007	1300	13	1300		1300
140	23/11/2021	413006	3006	13	3006		3006

33064 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
32	09/11/2021	411708	46774	28	46774		46774
124	22/11/2021	413315	17124	01	17124	1648 TR1	15476
157	24/11/2021	412154	18000	01	18000		18000
224	29/11/2021	414189	152243	01	152243	12869 TR1 , 27 UTII , 63 UTIS	139284

187367 - Salaries 46774 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 14517 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
18	08/11/2021	410164	25704	21	25704		25704
31	09/11/2021	411709	50000	28	50000		50000
125	22/11/2021	413422	12888	01	12888	1224 TR1	11664
223	29/11/2021	414197	156249	01	156249	13363 TR1 , 27 UTII , 63 UTIS , 25 LIC	142771

169137 - Salaries 25704 - Supplies & Materials 50000 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 14587 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
17	08/11/2021	410194	80903	21	80903		80903
30	09/11/2021	411711	50000	28	50000		50000
123	22/11/2021	413280	4728	01	4728	452 TR1	4276
221	29/11/2021	414104	57098	01	57098	4926 TR1 , 9 UTII , 21 UTIS	52142

61826 - Salaries 80903 - Supplies & Materials 50000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 5378 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
16	08/11/2021	410218	252142	21	252142		252142
29	09/11/2021	411712	50000	28	50000		50000
126	22/11/2021	413316	8064	01	8064	764 TR1	7300
222	29/11/2021	414190	96906	01	96906	8332 TR1 , 18 UTII , 42 UTIS	88514

104970 - Salaries 252142 - Supplies & Materials 50000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 9096 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
28	09/11/2021	411713	50000	28	50000		50000
127	22/11/2021	413425	4728	01	4728	452 TR1	4276
141	23/11/2021	412558	144543	21	144543		144543
220	29/11/2021	414202	57098	01	57098	4926 TR1 , 9 UTII , 21 UTIS	52142

61826 - Salaries 144543 - Supplies & Materials 50000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 5378 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
58	16/11/2021	412662	13816	01	13816		13816
95	19/11/2021	413354	5760	01	5760		5760
96	19/11/2021	413352	8220	01	8220	780 TR1	7440
128	22/11/2021	413283	32856	01	32856		32856
129	22/11/2021	413278	37356	01	37356	3612 TR1	33744
154	24/11/2021	412160	29991	01	29991		29991
175	29/11/2021	414114	310440	01	310440	65000 GPF , 45 UTII , 105 UTIS , 65 LIC	245225
177	29/11/2021	414170	360	11	360		360
183	29/11/2021	414169	107781	01	107781	8502 TR1 , 18 UTII , 42 UTIS	99219
184	29/11/2021	414171	69228	01	69228	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	59143
219	29/11/2021	414101	400807	01	400807	35211 TR1 , 90 UTII , 210 UTIS , 25 LIC	365271
246	30/11/2021	412158	64792	01	64792		64792

1081047 - Salaries 360 - Domestic T.E.

75000 - GPF 171 - UTII 399 - UTIS 48105 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
37	10/11/2021	412221	93548	28	93548		93548
94	19/11/2021	413376	79200	01	79200		79200
98	19/11/2021	413272	76512	01	76512	7384 TR1	69128
155	24/11/2021	412336	15350	01	15350		15350
176	29/11/2021	414167	6699	11	6699		6699
178	29/11/2021	414164	180	11	180		180
181	29/11/2021	414166	954264	01	954264	370 LF , 196000 GPF , 144 UTII , 336 UTIS , 220 LIC	757194
182	29/11/2021	414163	900953	01	900953	686 CPIN , 180 LF , 77101 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI	818292

2026279 - Salaries 6879 - Domestic T.E. 93548 - PP&SS,Fees to Artists

686 - CPIN 550 - LF 196000 - GPF 333 - UTII 777 - UTIS 84485 - TR1 260 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
27	09/11/2021	411715	50000	28	50000		50000
97	19/11/2021	413351	3336	01	3336	312 TR1	3024
122	22/11/2021	413282	101760	01	101760		101760
130	22/11/2021	413313	131858	01	131858	12755 TR1	119103
153	24/11/2021	412145	36000	01	36000		36000
156	24/11/2021	412144	278319	01	278319		278319
185	29/11/2021	414168	40858	01	40858	3406 TR1 , 9 UTII , 21 UTIS	37422
217	29/11/2021	414185	1609464	01	1609464	500 CPIN , 139121 TR1 , 333 UTII , 777 UTIS , 360 LIC , 2025 PLI	1466348
218	29/11/2021	414112	1254284	01	1254284	242000 GPF , 180 UTII , 420 UTIS , 320 LIC	1011364
229	29/11/2021	414186	14658	11	14658		14658
245	30/11/2021	414493	21798	34	21798		21798

3455879 - Salaries 14658 - Domestic T.E. 50000 - PP&SS,Fees to Artists 21798 - Schol.& Stipend 500 - CPIN 242000 - GPF 522 - UTII 1218 - UTIS 155594 - TR1 680 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
38	10/11/2021	412224	96774	28	96774		96774
61	17/11/2021	412321	4586	24	4586		4586
62	17/11/2021	412331	4975	24	4975		4975
63	17/11/2021	412332	4918	24	4918		4918
64	17/11/2021	412391	3000	13	3000		3000
65	17/11/2021	412392	3000	21	3000		3000
66	17/11/2021	412316	14160	13	14160		14160
99	19/11/2021	413270	20664	01	20664	2012 TR1	18652
100	19/11/2021	413262	13506	01	13506		13506
142	23/11/2021	412471	4170	24	4170		4170
143	23/11/2021	412469	4614	24	4614		4614
186	29/11/2021	414161	112758	01	112758	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	72658
187	29/11/2021	414162	255551	01	255551	686 MCAI , 21968 TR1 , 45 UTII , 105 UTIS , 40 LIC	232707
199	29/11/2021	412642	24080	21	24080		24080
200	29/11/2021	412588	9500	13	9500		9500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
201	29/11/2021	412655	21500	21	21500		21500

402479 - Salaries 26660 - O.E. 48580 - Supplies & Materials 23263 - P.O.L. 96774 - PP&SS,Fees to 686 - MCAI 40000 - GPF 63 - UTII 147 - UTIS 23980 - TR1 80 - LIC Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
26	09/11/2021	411717	50000	28	50000		50000
119	22/11/2021	413310	8868	01	8868	864 TR1	8004
120	22/11/2021	413307	10056	01	10056		10056
146	24/11/2021	412152	18000	01	18000		18000
158	24/11/2021	412153	36000	01	36000		36000
213	29/11/2021	414150	102809	01	102809	560 LF , 9445 TR1 , 18 UTII , 42 UTIS	92744
236	29/11/2021	414146	123376	01	123376	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	89776

299109 - Salaries 50000 - PP&SS,Fees to Artists

560 - LF 33500 - GPF 36 - UTII 84 - UTIS 10309 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
102	22/11/2021	413296	6456	01	6456		6456
111	22/11/2021	413303	14052	01	14052	1340 TR1	12712
151	24/11/2021	412155	18000	01	18000		18000
161	24/11/2021	412151	36000	01	36000		36000
231	29/11/2021	414140	360	11	360		360
234	29/11/2021	414138	81418	01	81418	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	41348
235	29/11/2021	414139	179067	01	179067	370 LF , 14632 TR1 , 27 UTII , 63 UTIS , 40 LIC	163935

334993 - Salaries 360 - Domestic T.E.

370 - LF 40000 - GPF 36 - UTII 84 - UTIS 15972 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
23	09/11/2021	411723	50000	28	50000		50000

50000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
112	22/11/2021	413285	29652	01	29652		29652
113	22/11/2021	413314	27588	01	27588	2608 TR1	24980
152	24/11/2021	412148	15818	01	15818		15818
227	29/11/2021	414122	790	11	790		790
230	29/11/2021	414188	680	11	680		680
232	29/11/2021	414187	335642	01	335642	180 LF , 29969 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	303307
233	29/11/2021	414121	351981	01	351981	1110 LF , 94500 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	252995

760681 - Salaries 1470 - Domestic T.E.

1290 - LF 94500 - GPF 135 - UTII 315 - UTIS 32577 - TR1 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
24	09/11/2021	411721	50000	28	50000		50000
76	18/11/2021	412157	46851	01	46851		46851
107	22/11/2021	413312	31920	01	31920	3064 TR1	28856
108	22/11/2021	413281	51300	01	51300		51300
170	25/11/2021	412161	61550	01	61550		61550
203	29/11/2021	414154	390726	01	390726	370 LF , 33615 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	354459
214	29/11/2021	414108	620767	01	620767	370 LF , 144560 GPF , 99 UTII , 231 UTIS , 155 LIC , 3252 PLI	472100

1203114 - Salaries 50000 - PP&SS,Fees to Artists

740 - LF 144560 - GPF 189 - UTII 441 - UTIS 36679 - TR1 220 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
114	22/11/2021	413284	22914	01	22914		22914
115	22/11/2021	413448	48816	01	48816	4648 TR1	44168
148	24/11/2021	412147	18000	01	18000		18000
150	24/11/2021	412162	124509	01	124509		124509
204	29/11/2021	414117	269025	01	269025	740 LF , 35000 GPF , 36 UTII , 84 UTIS , 145 LIC	233020
205	29/11/2021	414205	590838	01	590838	50694 TR1 , 99 UTII , 231 UTIS , 240 LIC , 7745 PLI	531829
215	29/11/2021	414119	100	11	100		100
216	29/11/2021	414206	1620	11	1620		1620
242	30/11/2021	412740	15787	01	15787		15787
243	30/11/2021	412770	620	01	620		620

1090509 - Salaries 1720 - Domestic T.E.

740 - LF 35000 - GPF 135 - UTII 315 - UTIS 55342 - TR1 385 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
116	22/11/2021	413420	7680	01	7680	748 TR1	6932
209	29/11/2021	414192	91628	01	91628	8148 TR1 , 18 UTII , 42 UTIS , 40 LIC	83380

99308 - Salaries

18 - UTII 42 - UTIS 8896 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
117	22/11/2021	413309	23496	01	23496	2240 TR1	21256
118	22/11/2021	413287	12876	01	12876		12876
147	24/11/2021	412156	18000	01	18000		18000
159	24/11/2021	412159	45600	01	45600		45600
180	29/11/2021	414149	720	11	720		720
206	29/11/2021	414148	286060	01	286060	24470 TR1 , 54 UTII , 126 UTIS , 120 LIC	261290
208	29/11/2021	414134	154096	01	154096	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	115996

540128 - Salaries 720 - Domestic T.E.

38000 - GPF 72 - UTII 168 - UTIS 26710 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
25	09/11/2021	411719	50000	28	50000		50000
104	22/11/2021	413428	27024	01	27024	2576 TR1	24448
105	22/11/2021	413286	6348	01	6348		6348
149	24/11/2021	412146	36000	01	36000		36000
160	24/11/2021	412149	65853	01	65853		65853
179	29/11/2021	414204	720	11	720		720
210	29/11/2021	414183	75998	01	75998	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	55928
211	29/11/2021	414203	325948	01	325948	28086 TR1 , 63 UTII , 147 UTIS , 120 LIC , 905 PLI	296627

537171 - Salaries 720 - Domestic T.E. 50000 - PP&SS,Fees to Artists

20000 - GPF 72 - UTII 168 - UTIS 30662 - TR1 160 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
110	22/11/2021	413298	8946	01	8946		8946

8946 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
103	22/11/2021	413294	29856	01	29856		29856
121	22/11/2021	413305	7248	01	7248	692 TR1	6556
173	29/11/2021	414142	87557	01	87557	7558 TR1 , 18 UTII , 42 UTIS , 40 LIC	79899
174	29/11/2021	414136	350624	01	350624	45000 GPF , 54 UTII , 126 UTIS , 100 LIC	305344

475285 - Salaries

45000 - GPF 72 - UTII 168 - UTIS 8250 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
101	19/11/2021	412532	1567257	28	1567257		1567257

1567257 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
45	12/11/2021	409778	5225	13	5225		5225
68	17/11/2021	412782	3948	01	3948	372 TR1	3576
197	29/11/2021	414041	48073	01	48073	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC	43944

52021 - Salaries 5225 - O.E.

9 - UTII 21 - UTIS 4446 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	17/11/2021	412755	6648	01	6648	644 TR1	6004
69	17/11/2021	412785	4056	01	4056		4056
190	29/11/2021	414030	77398	01	77398	7022 TR1 , 18 UTII , 42 UTIS , 40 LIC	70276
198	29/11/2021	414042	49333	01	49333	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	24278

137435 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 7666 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 18 2210 06 107 04 02

Medical,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/11/2021	410557	2950	21	2950		2950

2950 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2210 01 110 04 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Hospitals, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	30/11/2021	414073	0	27	0	-6350 WA	6350

0 - Minor Works, Maint.

-6350 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2210 01 110 06 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Primary Health Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	30/11/2021	414034	0	27	0	-13700 WA	13700

0 - Minor Works, Maint.

-13700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 18 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/11/2021	413421	15192	01	15192	1464 TR1	13728
3	22/11/2021	413288	9780	01	9780		9780
4	29/11/2021	414193	182912	01	182912	15995 TR1 , 54 UTII , 126 UTIS , 844 PLI	165893
5	29/11/2021	414195	180	11	180		180
7	29/11/2021	414184	121216	01	121216	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	96116

329100 - Salaries 180 - Domestic T.E.

25000 - GPF 72 - UTII 168 - UTIS 17459 - TR1 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 18 2211 00 101 03 02

Medical,Family Welfare,Urban Health Services-Allopathy,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
8	30/11/2021	414199	601463	01	601463	48573 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	549743
9	30/11/2021	414145	582206	01	582206	179000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	400257
10	30/11/2021	414200	1260	11	1260		1260

1183669 - Salaries 1260 - Domestic T.E.

179000 - GPF 153 - UTII 357 - UTIS 48573 - TR1 520 - LIC 5066 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2021	413362	7680	01	7680		7680
6	29/11/2021	414172	95698	01	95698	15000 GPF , 9 UTII , 21 UTIS	80668

103378 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2215 01 052 02 02

Public Works,Water Supply and Sanitation,Water Supply,Machinery and Equipment,Repairs and Maintenace of Office Vehicle,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/11/2021	413719	0	27	0	-44435 WA	44435
14	23/11/2021	413717	0	24	0	-7506 WA	7506
18	23/11/2021	413712	0	24	0	-15063 WA	15063

0 - P.O.L. 0 - Minor Works, Maint.

-67004 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
36	26/11/2021	413917	23040	02	23040		23040

23040 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/11/2021	413709	0	27	0	-453092 WA	453092
11	23/11/2021	413710	0	27	0	-1310926 WA	1310926
12	23/11/2021	413708	0	27	0	-102151 WA	102151
13	23/11/2021	413718	0	27	0	-903069 WA	903069
16	23/11/2021	413711	0	27	0	-429110 WA	429110

0 - Minor Works, Maint.

-3198348 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	23/11/2021	413715	0	27	0	-41911 WA	41911

0 - Minor Works, Maint.

-41911 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	17/11/2021	412829	3000	01	3000	284 TR1	2716
2	17/11/2021	413083	51924	01	51924		51924
3	17/11/2021	413093	20868	01	20868	1992 TR1	18876
4	18/11/2021	412117	54000	01	54000		54000
5	18/11/2021	412508	17700	01	17700		17700
6	18/11/2021	412109	18000	01	18000		18000
7	19/11/2021	412992	11268	01	11268		11268
8	22/11/2021	413026	26734	01	26734		26734
17	23/11/2021	413291	32016	01	32016		32016
19	23/11/2021	413295	14088	01	14088	1344 TR1	12744
20	23/11/2021	413452	56748	01	56748		56748
21	23/11/2021	413537	123120	01	123120		123120
22	23/11/2021	413555	57716	01	57716	5544 TR1	52172
23	26/11/2021	413983	656705	01	656705	154000 GPF , 99 UTII , 231 UTIS , 145 LIC	502230
24	26/11/2021	413909	680683	01	680683	60236 TR1	620447

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
25	26/11/2021	413907	1391068	01	1391068	304500 GPF , 243 UTII , 567 UTIS , 650 LIC	1085108
26	26/11/2021	413935	375382	01	375382	87600 GPF , 63 UTII , 147 UTIS , 140 LIC	287432
27	26/11/2021	413936	165246	01	165246	14671 TR1 , 36 UTII , 84 UTIS , 80 LIC	150375
28	26/11/2021	414046	900	11	900		900
29	26/11/2021	413944	360	11	360		360
30	26/11/2021	413945	180	11	180		180
31	26/11/2021	413785	2430	11	2430		2430
32	26/11/2021	413789	1980	11	1980		1980
33	26/11/2021	414058	603562	01	603562	165000 GPF , 99 UTII , 231 UTIS , 120 LIC	438112
34	26/11/2021	413625	132016	01	132016	17500 GPF , 18 UTII , 42 UTIS , 40 LIC	114416
35	26/11/2021	414062	242911	01	242911	21720 TR1 , 54 UTII , 126 UTIS , 105 LIC	220906
37	30/11/2021	413194	15283	01	15283		15283
38	30/11/2021	413195	15283	01	15283		15283
39	30/11/2021	413205	15283	01	15283		15283
40	30/11/2021	413207	90	01	90		90

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
41	30/11/2021	413208	90	01	90		90
42	30/11/2021	413216	250	01	250		250
43	30/11/2021	413326	15283	01	15283		15283
44	30/11/2021	413327	94	01	94		94

4796411 - Salaries 5850 - Domestic T.E.

728600 - GPF 612 - UTII 1428 - UTIS 105791 - TR1 1280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	23/11/2021	410517	3990	13	3990		3990
2	23/11/2021	410488	3250	13	3250		3250
3	23/11/2021	410489	3250	13	3250		3250

10490 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2216 01 106 06 02

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/11/2021	413851	0	27	0	-92828 WA	92828

0 - Minor Works, Maint.

-92828 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	12/11/2021	412388	21874	01	21874		21874
2	12/11/2021	412379	55074	01	55074	18 UTII , 42 UTIS	55014
3	19/11/2021	412386	27262	01	27262		27262
4	22/11/2021	413467	9936	01	9936	940 TR1	8996
5	22/11/2021	413465	16152	01	16152		16152
11	26/11/2021	413930	115740	01	115740	10258 TR1 , 27 UTII , 63 UTIS , 25 LIC	105367
12	26/11/2021	413919	188044	01	188044	43000 GPF , 36 UTII , 84 UTIS , 90 LIC	144834

434082 - Salaries

43000 - GPF 81 - UTII 189 - UTIS 11198 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
10	23/11/2021	413657	26125	01	26125		26125
13	26/11/2021	413823	304412	01	304412	2000 HBAI , 67500 GPF , 54 UTII , 126 UTIS , 80 LIC	234652
14	30/11/2021	414151	99855	01	99855	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	79735

430392 - Salaries

2000 - HBAI 87500 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/11/2021	413716	0	27	0	-5920 WA	5920

0 - Minor Works, Maint.

-5920 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	23/11/2021	412843	7044	01	7044		7044
9	26/11/2021	413813	82018	01	82018	50000 GPF , 9 UTII , 21 UTIS , 40 LIC	31948

89062 - Salaries

50000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	08/11/2021	409961	11032	13	11032		11032
2	12/11/2021	412274	2467	13	2467		2467

13499 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 19 2220 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/11/2021	412847	3028	13	3028		3028

3028 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	23/11/2021	412844	3732	01	3732		3732
8	23/11/2021	412842	2616	01	2616	252 TR1	2364
10	26/11/2021	413812	30529	01	30529	2738 TR1 , 9 UTII , 21 UTIS	27761
11	26/11/2021	413814	43468	01	43468	4000 GPF , 9 UTII , 21 UTIS , 25 LIC	39413

80345 - Salaries

4000 - GPF 18 - UTII 42 - UTIS 2990 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
6	23/11/2021	412846	4848	01	4848		4848
7	23/11/2021	412845	2676	01	2676	257 TR1	2419
12	26/11/2021	413816	56398	01	56398	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	31343
13	26/11/2021	413815	31649	01	31649	2843 TR1 , 9 UTII , 21 UTIS	28776

95571 - Salaries

25000 - GPF 18 - UTII 42 - UTIS 3100 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
9	19/11/2021	412060	1184	02	1184		1184
21	26/11/2021	414219	77398	01	77398	10000 GPF , 9 UTII , 21 UTIS	67368
26	29/11/2021	414436	305042	01	305042	26935 TR1 , 72 UTII , 168 UTIS , 25 LIC	277842

382440 - Salaries 1184 - Wages

10000 - GPF 81 - UTII 189 - UTIS 26935 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 21 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/11/2021	411456	1533	13	1533		1533
5	17/11/2021	412453	1533	13	1533		1533

3066 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
12	19/11/2021	412061	2368	02	2368		2368
20	26/11/2021	414220	47248	01	47248	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	42193
23	29/11/2021	414301	23580	02	23580		23580

47248 - Salaries 25948 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
10	19/11/2021	412063	9472	02	9472		9472
18	26/11/2021	414222	873568	01	873568	150 LF , 36955 TR1 , 99 UTII , 231 UTIS , 25 LIC	836108
19	26/11/2021	414221	197284	01	197284	35000 GPF , 27 UTII , 63 UTIS , 105 LIC	162089
24	29/11/2021	414027	23580	02	23580		23580

1070852 - Salaries 33052 - Wages

150 - LF 35000 - GPF 126 - UTII 294 - UTIS 36955 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
11	19/11/2021	412062	3552	02	3552		3552
17	26/11/2021	414223	209653	01	209653	14096 TR1 , 18 UTII , 42 UTIS , 40 LIC	195457

209653 - Salaries 3552 - Wages

18 - UTII 42 - UTIS 14096 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
16	26/11/2021	414229	584057	01	584057	33064 TR1 , 72 UTII , 168 UTIS , 190 LIC	550563
22	29/11/2021	414029	518760	02	518760		518760

584057 - Salaries 518760 - Wages

72 - UTII 168 - UTIS 33064 - TR1 190 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 21 2225 01 789 30 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2021	411872	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 21 2225 01 789 34 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 various welfare schemes to SC people,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/11/2021	412307	5700000	50	5700000		5700000

5700000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 21 2225 01 789 35 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/11/2021	412719	900000	33	900000		900000
8	19/11/2021	412759	800000	33	800000		800000

1700000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 21 2225 01 789 36 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/11/2021	413794	30000	50	30000		30000

30000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	22/11/2021	413902	12000	50	12000		12000
15	25/11/2021	413535	11682	01	11682	1012 TR1	10670
25	29/11/2021	414055	175908	01	175908	11044 TR1 , 47 UTII , 63 UTIS , 40 LIC	164714

187590 - Salaries 12000 - O. C.

47 - UTII 63 - UTIS 12056 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2225 80 789 03 02

Building Programmes, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Special Component Plan for
Scheduled Castes, Repairs and Maintenance of Hostels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/11/2021	413206	0	27	0	-4400 WA	4400
27	30/11/2021	413768	0	27	0	-255450 WA	255450

0 - Minor Works, Maint.

-259850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
4	08/11/2021	410373	6544	13	6544		6544
5	08/11/2021	410563	11452	13	11452		11452
6	08/11/2021	410162	15502	13	15502		15502
13	10/11/2021	412270	266	13	266		266
14	10/11/2021	412226	1061	13	1061		1061
18	11/11/2021	412253	1214	13	1214		1214
19	11/11/2021	412254	931	13	931		931
27	13/11/2021	412344	329	13	329		329
57	23/11/2021	413290	35510	13	35510		35510
58	24/11/2021	412898	36138	13	36138		36138

108947 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
12	09/11/2021	410548	1000	13	1000		1000
31	16/11/2021	412349	3180	13	3180		3180
32	16/11/2021	412345	14532	34	14532		14532
46	19/11/2021	413056	16032	01	16032	1540 TR1	14492
47	19/11/2021	412746	8136	01	8136		8136
66	26/11/2021	413991	94758	01	94758	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	85658
67	26/11/2021	413994	186554	01	186554	16795 TR1 , 45 UTII , 105 UTIS	169609

305480 - Salaries 4180 - O.E. 14532 - Schol.& Stipend

9000 - GPF 63 - UTII 147 - UTIS 18335 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
7	08/11/2021	410462	1500	13	1500		1500
8	08/11/2021	410460	2400	13	2400		2400
9	08/11/2021	410453	3770	13	3770		3770
16	10/11/2021	410137	12870	01	12870		12870
17	10/11/2021	410136	1000	01	1000		1000
60	25/11/2021	413725	12204	01	12204		12204
62	26/11/2021	413726	139086	01	139086	370 LF , 35000 GPF , 27 UTII , 63 UTIS , 65 LIC	103561

165160 - Salaries 7670 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
43	19/11/2021	412348	51176	14	51176		51176
44	19/11/2021	413064	17568	01	17568	1656 TR1	15912
45	19/11/2021	413063	20770	01	20770		20770
51	22/11/2021	412347	23266	14	23266		23266
65	26/11/2021	413997	158693	01	158693	16009 TR1 , 36 UTII , 84 UTIS , 75 LIC	142489
68	26/11/2021	413996	229272	01	229272	64500 GPF , 36 UTII , 84 UTIS , 50 LIC	164602

426303 - Salaries 74442 - Rent, Rates & Taxes

64500 - GPF 72 - UTII 168 - UTIS 17665 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
33	16/11/2021	412355	700	13	700		700
34	16/11/2021	412354	1000	13	1000		1000
52	22/11/2021	412353	54000	01	54000		54000
69	26/11/2021	414310	53318	01	53318	4768 TR1 , 9 UTII , 21 UTIS	48520
70	26/11/2021	414309	65918	01	65918	9 UTII , 21 UTIS , 40 LIC , 8000 GPF	57848
71	26/11/2021	414311	134586	01	134586	12144 TR1 , 36 UTII , 84 UTIS	122322

307822 - Salaries 1700 - O.E.

8000 - GPF 54 - UTII 126 - UTIS 16912 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	08/11/2021	410419	3368	13	3368		3368
2	08/11/2021	410417	1100	13	1100		1100
10	08/11/2021	409795	691	13	691		691
11	08/11/2021	410413	960	13	960		960
20	12/11/2021	412428	6500	13	6500		6500
21	12/11/2021	412398	6000	13	6000		6000
22	12/11/2021	412396	2004	13	2004		2004
23	12/11/2021	412395	5990	13	5990		5990
24	12/11/2021	412394	6300	13	6300		6300
25	12/11/2021	412393	5515	13	5515		5515
26	12/11/2021	412255	18000	01	18000		18000
28	15/11/2021	412623	4318	01	4318		4318
29	15/11/2021	412618	6908	01	6908		6908
30	15/11/2021	412222	3691	13	3691		3691
35	16/11/2021	412613	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
36	16/11/2021	412622	4030	01	4030		4030
37	17/11/2021	412220	29394	13	29394		29394
38	18/11/2021	412905	16608	34	16608		16608
39	18/11/2021	413140	5283	01	5283		5283
40	18/11/2021	413138	194592	01	194592		194592
41	18/11/2021	412998	20466	01	20466		20466
42	18/11/2021	413142	47955	01	47955	4597 TR1	43358
48	19/11/2021	412901	14532	34	14532		14532
53	22/11/2021	412908	14532	34	14532		14532
54	22/11/2021	412903	14532	34	14532		14532
55	23/11/2021	413473	582	01	582	56 TR1	526
56	23/11/2021	413472	1074	01	1074		1074
59	24/11/2021	412913	7266	34	7266		7266
61	26/11/2021	413476	690	01	690	66 TR1	624
74	26/11/2021	414329	250742	01	250742	2405 HBAI , 73000 GPF , 36 UTII , 84 UTIS , 145 LIC	175072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
75	26/11/2021	414330	2268080	01	2268080	11500 HBAI , 500 CPIN , 395500 GPF , 351 UTII , 819 UTIS , 705 LIC	1858705
76	26/11/2021	414331	575191	01	575191	180 LF , 53600 TR1 , 155 UTII , 315 UTIS , 200 LIC	520741

3404819 - Salaries 71513 - O.E. 67470 - Schol.& Stipend

13905 - HBAI 500 - CPIN 180 - LF 468500 - GPF 542 - UTII 1218 - UTIS 58319 - TR1 1050 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
72	26/11/2021	414130	222715	01	222715	19611 TR1 , 45 UTII , 105 UTIS , 25 LIC	202929
73	26/11/2021	414133	449532	01	449532	75910 GPF , 72 UTII , 168 UTIS , 120 LIC	373262

672247 - Salaries

75910 - GPF 117 - UTII 273 - UTIS 19611 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/11/2021	412234	14532	34	14532		14532
49	19/11/2021	413172	2844	01	2844	272 TR1	2572
50	19/11/2021	413158	14544	01	14544		14544
63	26/11/2021	413696	169356	01	169356	52575 GPF , 27 UTII , 63 UTIS , 80 LIC	116611
64	26/11/2021	413701	33189	01	33189	2987 TR1	30202

219933 - Salaries 14532 - Schol.& Stipend

52575 - GPF 27 - UTII 63 - UTIS 3259 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
2	09/11/2021	412006	6908	01	6908		6908
12	23/11/2021	413536	20136	01	20136		20136
13	23/11/2021	413538	7926	01	7926	756 TR1	7170
31	29/11/2021	414051	90418	01	90418	8240 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	80790
32	29/11/2021	414050	247404	01	247404	45000 GPF , 45 UTII , 105 UTIS , 40 LIC	202214

372792 - Salaries

45000 - GPF 63 - UTII 147 - UTIS 8996 - TR1 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
7	12/11/2021	412276	4736	02	4736		4736
24	26/11/2021	413479	6384	01	6384	608 TR1	5776
27	29/11/2021	414306	74641	01	74641	8810 TR1 , 18 UTII , 42 UTIS	65771
28	29/11/2021	414307	100781	01	100781	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	77696
36	29/11/2021	413563	8856	02	8856		8856
37	29/11/2021	413480	8472	01	8472		8472
38	30/11/2021	414316	94320	02	94320		94320

190278 - Salaries 107912 - Wages

23000 - GPF 36 - UTII 84 - UTIS 9418 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1	08/11/2021	410577	13862	01	13862		13862
5	10/11/2021	412213	960	13	960		960
9	23/11/2021	413268	1440	13	1440		1440
17	25/11/2021	413449	10266	01	10266	892 TR1	9374
18	25/11/2021	413453	8376	01	8376		8376
25	29/11/2021	414048	165496	01	165496	9733 TR1 , 38 UTII , 42 UTIS , 40 LIC	155643
26	29/11/2021	414049	97558	01	97558	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	72258

295558 - Salaries 2400 - O.E.

200 - COMP 25000 - GPF 56 - UTII 84 - UTIS 10625 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 21 2235 02 101 25 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, National Programme for Rehabilitation of persons with disabilities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	30/11/2021	413225	34800	36	34800		34800

34800 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 21 2235 02 101 35 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	30/11/2021	414238	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
3	10/11/2021	412090	35000	50	35000		35000
9	23/11/2021	413193	9826	13	9826		9826
10	23/11/2021	412595	2120	13	2120		2120
11	23/11/2021	412514	7750	13	7750		7750
16	25/11/2021	412397	3546	02	3546		3546
33	29/11/2021	414091	152976	01	152976	20000 GPF , 36 UTII , 84 UTIS	132856
34	29/11/2021	414098	30529	01	30529	2738 TR1 , 9 UTII , 21 UTIS	27761
35	29/11/2021	414323	78210	02	78210		78210

183505 - Salaries 81756 - Wages 19696 - O.E. 35000 - O. C.

20000 - GPF 45 - UTII 105 - UTIS 2738 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
8	16/11/2021	412515	1834	13	1834		1834

1834 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 21 2235 02 103 06 02

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/11/2021	413999	40000	50	40000		40000

40000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
4	10/11/2021	412214	2400	13	2400		2400
6	10/11/2021	412212	3840	13	3840		3840
15	23/11/2021	412888	12975	01	12975		12975
19	25/11/2021	413463	11388	01	11388		11388
20	25/11/2021	413462	16140	01	16140	1508 TR1	14632
21	25/11/2021	412729	12648	50	12648		12648
22	25/11/2021	413337	18333	50	18333		18333
29	29/11/2021	413723	132626	01	132626	32000 GPF , 18 UTII , 42 UTIS , 65 LIC	100501
30	29/11/2021	413722	188074	01	188074	16441 TR1 , 45 UTII , 105 UTIS , 25 LIC	171458

361203 - Salaries 6240 - O.E. 30981 - O. C.

32000 - GPF 63 - UTII 147 - UTIS 17949 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
23	26/11/2021	412087	127000	50	127000		127000

127000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	23/11/2021	412592	13776	13	13776		13776
2	23/11/2021	412594	4986	13	4986		4986
3	29/11/2021	414084	35149	01	35149	3170 TR1 , 9 UTII , 21 UTIS , 25 LIC	31924
4	30/11/2021	414463	10350	02	10350		10350
5	30/11/2021	414467	69000	02	69000		69000
6	30/11/2021	414465	5250	02	5250		5250
7	30/11/2021	414469	35000	02	35000		35000

35149 - Salaries 119600 - Wages 18762 - O.E.

9 - UTII 21 - UTIS 3170 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 06 2245 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/11/2021	412573	1980	13	1980		1980
3	19/11/2021	412576	3002	13	3002		3002
16	30/11/2021	412578	2300	13	2300		2300

7282 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1	12/11/2021	410592	36000	01	36000		36000
4	19/11/2021	412052	18000	01	18000		18000
6	22/11/2021	413187	6243	01	6243	604 TR1	5639
8	22/11/2021	413044	18852	01	18852		18852
9	22/11/2021	413046	8424	01	8424	800 TR1	7624
10	26/11/2021	414106	360	11	360		360
11	26/11/2021	414113	360	11	360		360
14	26/11/2021	414103	219604	01	219604	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	174444
15	26/11/2021	414110	171014	01	171014	15341 TR1 , 36 UTII , 84 UTIS , 40 LIC , 8374 PLI	147139

478137 - Salaries 720 - Domestic T.E.

45000 - GPF 72 - UTII 168 - UTIS 16745 - TR1 80 - LIC 8374 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
5	22/11/2021	413188	6243	01	6243	604 TR1	5639
7	22/11/2021	413047	14328	01	14328		14328
12	26/11/2021	414115	166836	01	166836	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	121636
13	26/11/2021	414118	73058	01	73058	6616 TR1 , 18 UTII , 42 UTIS , 40 LIC	66342

260465 - Salaries

45000 - GPF 54 - UTII 126 - UTIS 7220 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	30/11/2021	414100	53318	01	53318	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC	48480

53318 - Salaries

9 - UTII 21 - UTIS 4768 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
2	10/11/2021	411853	3975	13	3975		3975
3	12/11/2021	411906	21000	13	21000		21000
10	15/11/2021	412713	5686	13	5686		5686
16	17/11/2021	412977	103620	01	103620		103620
20	19/11/2021	412960	200332	01	200332		200332
29	23/11/2021	413408	174342	01	174342		174342
35	23/11/2021	413426	55203	01	55203	5240 TR1	49963
37	29/11/2021	414391	1914941	01	1914941	470 LF , 390000 GPF , 288 UTII , 672 UTIS , 760 LIC , 752 PLI	1521999
43	29/11/2021	414400	604332	01	604332	53895 TR1 , 144 UTII , 336 UTIS , 155 LIC	549802

3052770 - Salaries 30661 - O.E.

470 - LF 390000 - GPF 432 - UTII 1008 - UTIS 59135 - TR1 915 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/11/2021	412543	3514	13	3514		3514

3514 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
4	12/11/2021	412172	24300	01	24300		24300
15	17/11/2021	412978	103620	01	103620		103620
17	17/11/2021	412971	27632	01	27632		27632
25	23/11/2021	413423	17664	01	17664		17664
34	23/11/2021	413429	49404	01	49404	4639 TR1	44765
41	29/11/2021	414398	205792	01	205792	37000 GPF , 36 UTII , 84 UTIS , 100 LIC	168572
44	29/11/2021	414401	578483	01	578483	51028 TR1 , 135 UTII , 315 UTIS , 275 LIC	526730

1006895 - Salaries

37000 - GPF 171 - UTII 399 - UTIS 55667 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1	08/11/2021	412133	238848	02	238848		238848
5	12/11/2021	411552	64500	50	64500		64500
6	12/11/2021	411546	0	50	0		0
7	12/11/2021	411548	250000	50	250000		250000
12	17/11/2021	412984	27632	01	27632		27632
22	19/11/2021	412963	13816	01	13816		13816
27	23/11/2021	413410	14376	01	14376		14376
31	23/11/2021	413432	10920	01	10920	1044 TR1	9876
39	29/11/2021	414393	164336	01	164336	310 LF , 16000 GPF , 27 UTII , 63 UTIS	147936
47	29/11/2021	414404	126189	01	126189	150 LF , 11450 TR1 , 36 UTII , 84 UTIS , 1217 PLI	113252

357269 - Salaries 238848 - Wages 314500 - O. C.

460 - LF 16000 - GPF 63 - UTII 147 - UTIS 12494 - TR1 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
11	17/11/2021	412986	20724	01	20724		20724
18	17/11/2021	412965	27632	01	27632		27632
26	23/11/2021	413412	27696	01	27696		27696
30	23/11/2021	413435	9372	01	9372	892 TR1	8480
40	29/11/2021	414394	322562	01	322562	56000 GPF , 54 UTII , 126 UTIS	266382
48	29/11/2021	414405	109196	01	109196	9760 TR1 , 27 UTII , 63 UTIS	99346

517182 - Salaries

56000 - GPF 81 - UTII 189 - UTIS 10652 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
9	15/11/2021	411555	56000	50	56000		56000
13	17/11/2021	412983	34540	01	34540		34540
21	19/11/2021	412961	117436	01	117436		117436
28	23/11/2021	413409	120000	01	120000		120000
32	23/11/2021	413431	21339	01	21339	2019 TR1	19320
38	29/11/2021	414392	1396922	01	1396922	299600 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI	1096041
46	29/11/2021	414403	248679	01	248679	22048 TR1 , 63 UTII , 147 UTIS , 80 LIC	226341

1938916 - Salaries 56000 - O. C.

299600 - GPF 252 - UTII 588 - UTIS 24067 - TR1 470 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
14	17/11/2021	412980	41448	01	41448		41448
23	19/11/2021	412973	59869	01	59869		59869
24	23/11/2021	413424	35328	01	35328		35328
33	23/11/2021	413430	17796	01	17796	1696 TR1	16100
42	29/11/2021	414399	408434	01	408434	150 LF , 75000 GPF , 72 UTII , 168 UTIS , 200 LIC	332844
45	29/11/2021	414402	207530	01	207530	18603 TR1 , 54 UTII , 126 UTIS , 25 LIC	188722

770405 - Salaries

150 - LF 75000 - GPF 126 - UTII 294 - UTIS 20299 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 24 2401 00 789 01 02

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/11/2021	411868	12200	33	12200		12200
36	26/11/2021	414135	633811	33	633811		633811

646011 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/11/2021	413477	0	27	0	-47609 WA	47609

0 - Minor Works, Maint.

-47609 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 24 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/11/2021	412990	6908	01	6908		6908
4	19/11/2021	412966	20724	01	20724		20724
7	23/11/2021	413414	26559	01	26559		26559
8	23/11/2021	413437	2616	01	2616	252 TR1	2364
10	29/11/2021	414395	305736	01	305736	470 LF , 52000 GPF , 54 UTII , 126 UTIS , 145 LIC	252941
13	29/11/2021	414407	30529	01	30529	2738 TR1 , 9 UTII , 21 UTIS	27761

393072 - Salaries

470 - LF 52000 - GPF 63 - UTII 147 - UTIS 2990 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 24 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/11/2021	412988	6908	01	6908		6908
3	17/11/2021	412967	34540	01	34540		34540
6	23/11/2021	413416	28641	01	28641		28641
9	23/11/2021	413436	3528	01	3528	332 TR1	3196
11	29/11/2021	414396	297023	01	297023	42000 GPF , 63 UTII , 147 UTIS , 125 LIC	254688
12	29/11/2021	414406	41088	01	41088	3616 TR1 , 9 UTII , 21 UTIS	37442

411728 - Salaries

42000 - GPF 72 - UTII 168 - UTIS 3948 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/11/2021	412808	9720	01	9720		9720
15	23/11/2021	413033	36000	01	36000		36000
22	29/11/2021	413967	113866	01	113866	30000 GPF , 27 UTII , 63 UTIS , 25 LIC	83751

159586 - Salaries

30000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 25 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/11/2021	412809	11328	01	11328		11328
12	23/11/2021	412815	3624	01	3624	364 TR1	3260
23	29/11/2021	413969	131836	01	131836	48000 GPF , 27 UTII , 63 UTIS , 25 LIC	83721
27	29/11/2021	413977	42370	01	42370	3956 TR1 , 9 UTII , 21 UTIS , 25 LIC	38359

189158 - Salaries

48000 - GPF 36 - UTII 84 - UTIS 4320 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/11/2021	412805	38388	01	38388		38388
19	29/11/2021	413961	446075	01	446075	85000 GPF , 72 UTII , 168 UTIS , 140 LIC	360695
31	29/11/2021	413982	90	11	90		90

484463 - Salaries 90 - Domestic T.E.

85000 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	11/11/2021	412300	919	13	919		919

919 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 25 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/11/2021	412810	13728	01	13728		13728
11	23/11/2021	412814	27477	01	27477	2583 TR1	24894
16	23/11/2021	413030	18000	01	18000		18000
17	23/11/2021	413036	11395	01	11395		11395
24	29/11/2021	413970	159944	01	159944	10000 GPF , 27 UTII , 63 UTIS , 90 LIC	149764
26	29/11/2021	413976	286707	01	286707	180 LF , 27338 TR1 , 63 UTII , 105 UTIS , 25 LIC	258996
34	29/11/2021	413986	50	11	50		50
37	29/11/2021	413989	200	11	200		200

517251 - Salaries 250 - Domestic T.E.

180 - LF 10000 - GPF 90 - UTII 168 - UTIS 29921 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
10	23/11/2021	412813	2844	01	2844	272 TR1	2572
25	29/11/2021	413972	33189	01	33189	2987 TR1 , 9 UTII , 21 UTIS	30172
36	29/11/2021	413988	50	11	50		50

36033 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 3259 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
3	23/11/2021	412806	30660	01	30660		30660
20	29/11/2021	413965	357536	01	357536	49000 GPF , 63 UTII , 147 UTIS , 165 LIC	308161
32	29/11/2021	413984	400	11	400		400

388196 - Salaries 400 - Domestic T.E.

49000 - GPF 63 - UTII 147 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
8	23/11/2021	412811	42192	01	42192		42192
9	23/11/2021	412817	5376	01	5376	520 TR1	4856
18	29/11/2021	412615	20925	14	20925		20925
28	29/11/2021	413978	62738	01	62738	5634 TR1 , 9 UTII , 21 UTIS	57074
35	29/11/2021	413987	430	11	430		430
38	29/11/2021	413990	100	11	100		100
41	29/11/2021	413971	491484	01	491484	104000 GPF , 90 UTII , 210 UTIS , 245 LIC	386939

601790 - Salaries 530 - Domestic T.E. 20925 - Rent,Rates & Taxes

104000 - GPF 99 - UTII 231 - UTIS 6154 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 25 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/11/2021	412807	9564	01	9564		9564
21	29/11/2021	413966	111418	01	111418	32500 GPF , 18 UTII , 42 UTIS , 65 LIC	78793
33	29/11/2021	413985	80	11	80		80

120982 - 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 01/11/2021 to 30/11/2021

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
14	23/11/2021	412819	3432	01	3432	320 TR1	3112
30	29/11/2021	413980	39968	01	39968	3511 TR1 , 9 UTII , 21 UTIS	36427
40	29/11/2021	413993	50	11	50		50

43400 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 3831 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
13	23/11/2021	412818	9468	01	9468	892 TR1	8576
29	29/11/2021	413979	110235	01	110235	9747 TR1 , 18 UTII , 42 UTIS	100428
39	29/11/2021	413992	100	11	100		100

119703 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 10639 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2403 00 101 03 02

Building Programmes, Animal Husbandry, General, Veterinary Services and Animal Health, Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	30/11/2021	414079	0	27	0	-857 WA	857

0 - Minor Works, Maint.

-857 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
5	19/11/2021	412745	12437	01	12437	977 TR1	11460
13	19/11/2021	412608	21954	01	21954		21954
31	26/11/2021	413687	146283	01	146283	15060 TR1 , 37 UTII , 63 UTIS , 40 LIC	131083
33	26/11/2021	413754	253916	01	253916	500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	196146

434590 - Salaries

500 - CPIN 2000 - COMP 55000 - GPF 82 - UTII 168 - UTIS 16037 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	16/11/2021	412235	649	13	649		649
3	16/11/2021	412232	695	13	695		695

1344 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	19/11/2021	412976	7992	01	7992		7992
9	19/11/2021	412739	7013	01	7013	681 TR1	6332
14	22/11/2021	413025	2379	01	2379		2379
15	22/11/2021	412260	9500	50	9500		9500
18	22/11/2021	411991	4670	13	4670		4670
25	26/11/2021	413672	150334	01	150334	78350 GPF , 27 UTII , 63 UTIS , 75 LIC	71819
27	26/11/2021	413677	82018	01	82018	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC	74464

249736 - Salaries 4670 - O.E. 9500 - O. C.

78350 - GPF 45 - UTII 105 - UTIS 8135 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 26 2405 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/11/2021	411994	3981	13	3981		3981

3981 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
6	19/11/2021	412743	10932	01	10932	1052 TR1	9880
16	22/11/2021	412241	500	13	500		500
30	26/11/2021	413682	127216	01	127216	11462 TR1 , 27 UTII , 63 UTIS , 65 LIC	115599

138148 - Salaries 500 - O.E.

27 - UTII 63 - UTIS 12514 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 26 2405 00 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/11/2021	413357	6750	13	6750		6750

6750 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
8	19/11/2021	412741	2676	01	2676	257 TR1	2419
12	19/11/2021	412700	11136	01	11136		11136
28	26/11/2021	413678	31649	01	31649	2843 TR1 , 9 UTII , 21 UTIS	28776
34	26/11/2021	413807	79728	01	79728	26000 GPF , 9 UTII , 21 UTIS	53698

125189 - Salaries

26000 - GPF 18 - UTII 42 - UTIS 3100 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	11/11/2021	412059	62280	34	62280		62280
21	23/11/2021	413801	128250	50	128250		128250
36	30/11/2021	414477	62280	34	62280		62280

124560 - Schol.& Stipend 128250 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
7	19/11/2021	412742	12912	01	12912	1248 TR1	11664
11	19/11/2021	412701	3948	01	3948		3948
24	26/11/2021	412320	22882	33	22882		22882
29	26/11/2021	413681	150316	01	150316	13624 TR1 , 36 UTII , 84 UTIS , 80 LIC	136492
32	26/11/2021	413752	45988	01	45988	25700 GPF , 9 UTII , 21 UTIS , 25 LIC	20233

213164 - Salaries 22882 - Subsidies

25700 - GPF 45 - UTII 105 - UTIS 14872 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
10	19/11/2021	412702	14700	01	14700		14700
19	22/11/2021	411993	8680	13	8680		8680
20	22/11/2021	412258	6000	13	6000		6000
26	26/11/2021	413676	171014	01	171014	41000 GPF , 27 UTII , 63 UTIS , 50 LIC	129874

185714 - Salaries 14680 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
23	26/11/2021	414340	2269350	50	2269350		2269350

2269350 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2405 00 102 02 02

Building Programmes, Fisheries, General, Estuarine/Brackish Water Fisheries, Maintenance of Brackish Water Fish Farms, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	30/11/2021	414019	0	27	0	-5309 WA	5309

0 - Minor Works, Maint.

-5309 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	09/11/2021	411471	18000	01	18000		18000

18000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 22 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/11/2021	411861	38824	01	38824		38824
3	17/11/2021	413075	14780	01	14780	1404 TR1	13376
4	17/11/2021	412641	35256	01	35256		35256
5	23/11/2021	413060	500	13	500		500
6	26/11/2021	413698	172181	01	172181	15367 TR1 , 45 UTII , 105 UTIS	156664
7	26/11/2021	413697	410600	01	410600	139000 GPF , 72 UTII , 168 UTIS , 200 LIC , 808 PLI	270352

671641 - Salaries 500 - O.E.

139000 - GPF 117 - UTII 273 - UTIS 16771 - TR1 200 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 22 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	412251	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 24 2435 01 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	412130	3312452	36	3312452		3312452

3312452 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 10 2515 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/11/2021	412413	36000	01	36000		36000
2	18/11/2021	413101	6624	01	6624	620 TR1	6004
11	22/11/2021	413560	29676	01	29676		29676
18	26/11/2021	413821	345780	01	345780	500 CPIN , 50000 GPF , 54 UTII , 126 UTIS , 145 LIC	294955
19	26/11/2021	413822	77046	01	77046	6760 TR1 , 9 UTII , 21 UTIS , 25 LIC	70231

495126 - Salaries

500 - CPIN 50000 - GPF 63 - UTII 147 - UTIS 7380 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 27 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/11/2021	413256	2772	13	2772		2772
5	19/11/2021	412279	1720	13	1720		1720

4492 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/11/2021	412816	17270	01	17270		17270
6	19/11/2021	412704	4400	13	4400		4400
7	19/11/2021	412705	5985	13	5985		5985
8	22/11/2021	413154	94066	01	94066		94066
9	22/11/2021	412886	1858	01	1858		1858
10	22/11/2021	413156	62224	01	62224	5892 TR1	56332
12	25/11/2021	412401	1390	06	1390		1390
13	25/11/2021	412400	1384	06	1384		1384
14	26/11/2021	414080	724634	01	724634	180 LF , 3000 COMP , 65241 TR1 , 153 UTII , 357 UTIS , 325 LIC	655378
15	26/11/2021	414075	996997	01	996997	310 LF , 3000 COMP , 212000 GPF , 162 UTII , 378 UTIS , 360 LIC	780787
16	26/11/2021	414083	320	11	320		320
17	26/11/2021	414077	1040	11	1040		1040

1897049 - Salaries 2774 - Medical Treatment 1360 - Domestic T.E. 10385 - O.E.

490 - LF 6000 - COMP 212000 - GPF 315 - UTII 735 - UTIS 71133 - TR1 685 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2702 01 800 02 02

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/11/2021	413713	0	27	0	-40977 WA	40977

0 - Minor Works, Maint.

-40977 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 2702 01 800 03 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/11/2021	413714	0	27	0	-2500 WA	2500

0 - Minor Works, Maint.

-2500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
26	23/11/2021	413356	120792	01	120792		120792
29	26/11/2021	413773	1405676	01	1405676	460 LIC , 185000 GPF , 234 UTII , 546 UTIS	1219436
33	26/11/2021	414047	1980	11	1980		1980

1526468 - Salaries 1980 - Domestic T.E.

185000 - GPF 234 - UTII 546 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	09/11/2021	410088	245898	01	245898		245898
2	09/11/2021	410067	638766	01	638766		638766
3	15/11/2021	412032	28686	01	28686		28686
4	15/11/2021	412097	25771	01	25771		25771
5	16/11/2021	412884	21798	34	21798		21798
6	17/11/2021	413085	49080	01	49080		49080
7	17/11/2021	413096	18852	01	18852	1792 TR1	17060
8	18/11/2021	412230	36000	01	36000		36000
9	18/11/2021	412128	29749	01	29749		29749
10	18/11/2021	412033	645	01	645		645
11	18/11/2021	412036	26539	01	26539		26539
12	18/11/2021	412034	120	01	120		120
13	18/11/2021	412037	8917	01	8917		8917
14	19/11/2021	412987	7044	01	7044		7044
16	22/11/2021	412831	7585	01	7585	761 TR1	6824

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
18	23/11/2021	412627	58280	11	58280		58280
21	23/11/2021	413896	46415	01	46415		46415
23	23/11/2021	413302	25344	01	25344	2424 TR1	22920
24	23/11/2021	413300	43788	01	43788		43788
25	23/11/2021	413297	153568	01	153568		153568
27	23/11/2021	413558	62640	01	62640	6032 TR1	56608
28	26/11/2021	413910	737891	01	737891	65555 TR1	672336
30	26/11/2021	413941	268417	01	268417	370 LF , 23371 TR1 , 54 UTII , 126 UTIS , 90 LIC	244406
31	26/11/2021	413939	510104	01	510104	490 MCAI , 136300 GPF , 72 UTII , 168 UTIS , 130 LIC	372944
32	26/11/2021	413938	1851768	01	1851768	344220 GPF , 297 UTII , 693 UTIS , 480 LIC	1506078
34	26/11/2021	413790	2160	11	2160		2160
35	26/11/2021	413585	82108	01	82108	10000 GPF , 9 UTII , 21 UTIS	72078
36	26/11/2021	414059	571535	01	571535	147500 GPF , 90 UTII , 210 UTIS , 160 LIC	423575
37	26/11/2021	414063	215682	01	215682	310 LF , 19519 TR1 , 45 UTII , 105 UTIS , 90 LIC	195613

5692912 - Salaries 60440 - Domestic T.E. 21798 - Schol.& Stipend

490 - MCAI 680 - LF 638020 - GPF 567 - UTII 1323 - UTIS 119454 - TR1 950 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
15	19/11/2021	412968	6908	01	6908		6908
17	23/11/2021	413418	3432	01	3432	320 TR1	3112
38	29/11/2021	414397	37556	01	37556	150 LF , 3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	33840

47896 - Salaries

150 - LF 9 - UTII 21 - UTIS 3831 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/11/2021	412058	6908	01	6908		6908
6	11/11/2021	412178	8639	01	8639	1521 TR1	7118
22	19/11/2021	413016	3510	01	3510		3510
30	19/11/2021	412682	85028	01	85028	7828 TR1	77200
31	19/11/2021	412681	83862	01	83862		83862
46	26/11/2021	413859	994364	01	994364	210 LF , 87617 TR1 , 199 UTII , 441 UTIS , 195 LIC , 3958 PLI	901744
47	26/11/2021	413858	977998	01	977998	237000 GPF , 153 UTII , 357 UTIS , 435 LIC	740053
53	29/11/2021	413322	136390	06	136390		136390

2160309 - Salaries 136390 - Medical Treatment

210 - LF 237000 - GPF 352 - UTII 798 - UTIS 96966 - TR1 630 - LIC 3958 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	08/11/2021	409548	5950	13	5950		5950
2	08/11/2021	410879	5000	13	5000		5000
3	08/11/2021	409983	2835	11	2835		2835
4	11/11/2021	410834	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290
7	11/11/2021	409628	61183	27	61183	6118 SD	55065
8	15/11/2021	410542	11000	11	11000		11000
9	16/11/2021	409620	42769	27	42769	4276 SD	38493
10	16/11/2021	409619	28320	27	28320		28320
11	16/11/2021	409618	256780	27	256780	25890 SD	230890
12	16/11/2021	409617	49560	27	49560	4956 SD	44604
13	17/11/2021	409615	64900	27	64900	0 SD	64900
14	17/11/2021	409621	202470	27	202470		202470
15	17/11/2021	409622	18609	27	18609		18609
16	17/11/2021	409623	20001	27	20001		20001
17	17/11/2021	409627	306786	27	306786	30678 SD	276108

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
21	19/11/2021	413018	1886	01	1886		1886
23	19/11/2021	413017	6000	01	6000		6000
24	19/11/2021	412689	115936	01	115936	10568 TR1	105368
26	19/11/2021	412686	77112	01	77112	7308 TR1	69804
27	19/11/2021	412685	229440	01	229440		229440
28	19/11/2021	412684	77312	01	77312	7280 TR1	70032
29	19/11/2021	412683	364177	01	364177		364177
32	22/11/2021	412182	34736	13	34736		34736
33	22/11/2021	412183	35249	13	35249		35249
34	22/11/2021	412184	41827	13	41827		41827
36	22/11/2021	412546	6655	14	6655		6655
37	22/11/2021	412422	22043	14	22043		22043
38	23/11/2021	410555	2815	11	2815		2815
40	26/11/2021	413871	1290600	01	1290600	180 LF , 115828 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1169853
41	26/11/2021	413868	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
42	26/11/2021	413866	898896	01	898896	79695 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5353 PLI	812883
43	26/11/2021	413864	2674274	01	2674274	751000 GPF , 405 UTII , 945 UTIS , 1090 LIC , 4135 PLI	1916699
44	26/11/2021	413862	897531	01	897531	555 LF , 79392 TR1 , 198 UTII , 462 UTIS , 635 LIC , 2904 PLI	813385
45	26/11/2021	413860	4124153	01	4124153	802 MCAI , 370 LF , 853250 GPF , 675 UTII , 1575 UTIS , 775 LIC , 1278 PLI	3265428
48	26/11/2021	413865	4050	11	4050		4050
49	26/11/2021	413867	1530	11	1530		1530
50	26/11/2021	413869	90	11	90		90
51	26/11/2021	413861	1980	11	1980		1980
52	26/11/2021	413863	1440	11	1440		1440
53	26/11/2021	413872	3240	11	3240		3240

10834007 - Salaries 28980 - Domestic T.E. 122762 - O.E. 28698 - Rent,Rates & Taxes 1051378 -
Minor Works, Maint.

802 - MCAI 1105 - LF 1606250 - GPF 1773 - UTII 4137 - UTIS 300071 - TR1 71918 - SD 3015 - LIC
17319 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
18	17/11/2021	412169	6512	13	6512		6512
19	17/11/2021	412271	4929	13	4929		4929

11441 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 29 2801 05 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	17/11/2021	412574	51039289	50	51039289		51039289

51039289 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
25	19/11/2021	412688	6366	01	6366		6366
39	26/11/2021	413870	75616	01	75616	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	55531

81982 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 28 2851 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	411401	126727	01	126727		126727
2	11/11/2021	411821	77720	01	77720		77720
4	23/11/2021	412953	3984	01	3984	376 TR1	3608
11	26/11/2021	413334	46318	01	46318	4113 TR1 , 9 UTII , 21 UTIS , 40 LIC	42135

254749 - Salaries

9 - UTII 21 - UTIS 4489 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
6	23/11/2021	412959	8976	01	8976	844 TR1	8132
10	26/11/2021	414071	104576	01	104576	9209 TR1 , 27 UTII , 63 UTIS , 40 LIC	95237

113552 - Salaries

27 - UTII 63 - UTIS 10053 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
7	23/11/2021	412962	1962	01	1962	189 TR1	1773
8	23/11/2021	413164	654	01	654	63 TR1	591
9	26/11/2021	414072	30529	01	30529	2738 TR1 , 9 UTII , 21 UTIS	27761

33145 - Salaries

9 - UTII 21 - UTIS 2990 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
5	23/11/2021	412955	8496	01	8496		8496
12	26/11/2021	413341	98976	01	98976	500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC	92366

107472 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 2851 00 800 02 02

Building Programmes,Village and Small Industries,Transmission and Distribution,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/11/2021	413179	0	27	0	-30362 WA	30362

0 - Minor Works, Maint.

-30362 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 22 2852 08 195 01 02

Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/11/2021	413261	2500000	31	2500000		2500000
2	24/11/2021	413265	1000000	36	1000000		1000000

2500000 - Grants-in-Aid 1000000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/11/2021	413654	0	27	0	-39938 WA	39938
8	23/11/2021	413751	0	27	0	-279000 WA	279000

0 - Minor Works, Maint.

-318938 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/11/2021	413675	0	27	0	-673 WA	673

0 - Minor Works, Maint.

-673 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 3054 04 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/11/2021	413850	0	27	0	-46061 WA	46061

0 - Minor Works, Maint.

-46061 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 3054 04 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	30/11/2021	413848	0	27	0	-226062 WA	226062
22	30/11/2021	413782	0	27	0	-347959 WA	347959
24	30/11/2021	413855	0	27	0	-3000 WA	3000
28	30/11/2021	413916	0	27	0	-27600 WA	27600

0 - Minor Works, Maint.

-604621 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 3054 04 800 04 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/11/2021	413615	0	27	0	-267482 WA	267482
6	22/11/2021	413564	0	27	0	-180611 WA	180611
7	23/11/2021	413750	0	27	0	-90000 WA	90000
10	23/11/2021	413747	0	27	0	-90000 WA	90000
17	30/11/2021	413846	0	27	0	-131427 WA	131427
21	30/11/2021	413854	0	27	0	-77025 WA	77025

0 - Minor Works, Maint.

-836545 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 3054 04 800 05 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/11/2021	413749	0	27	0	-204411 WA	204411
16	30/11/2021	413845	0	27	0	-349976 WA	349976
23	30/11/2021	413839	0	27	0	-234461 WA	234461
27	30/11/2021	413914	0	27	0	-111600 WA	111600

0 - Minor Works, Maint.

-900448 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	12/11/2021	412399	17500	13	17500		17500
2	19/11/2021	412993	39240	01	39240	3024 TR1	36216
3	19/11/2021	412981	59532	01	59532		59532
13	26/11/2021	413736	1260	11	1260		1260
14	26/11/2021	413735	427406	01	427406	32856 TR1 , 42 UTII , 98 UTIS	394410
15	26/11/2021	413570	693010	01	693010	102000 GPF , 90 UTII , 210 UTIS , 120 LIC	590590

1219188 - Salaries 1260 - Domestic T.E. 17500 - O.E.

102000 - GPF 132 - UTII 308 - UTIS 35880 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 3054 80 800 01 02

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/11/2021	413704	0	27	0	-532678 WA	532678
19	30/11/2021	413849	0	27	0	-88112 WA	88112
25	30/11/2021	413856	0	27	0	-45566 WA	45566
26	30/11/2021	413913	0	27	0	-103267 WA	103267

0 - Minor Works, Maint.

-769623 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	17/11/2021	412930	6456	01	6456		6456
2	26/11/2021	413877	75158	01	75158	30000 GPF , 18 UTII , 42 UTIS	45098

81614 - Salaries

30000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 10 3425 60 800 07 02

District Administration,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2021	411479	78420	14	78420		78420

78420 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 09 3451 00 090 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	412362	7266	34	7266		7266
2	12/11/2021	412368	26634	01	26634		26634
3	12/11/2021	412463	23092	01	23092		23092
4	17/11/2021	412939	53268	01	53268	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	50213
5	19/11/2021	413212	11268	01	11268		11268
6	23/11/2021	413457	6908	01	6908		6908
7	23/11/2021	413487	1357	13	1357		1357
8	23/11/2021	413485	1810	13	1810		1810
9	29/11/2021	414382	131136	01	131136	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	121036
10	29/11/2021	414385	29696	01	29696	150 LF , 2843 TR1 , 9 UTII , 21 UTIS	26673
11	29/11/2021	414383	45988	01	45988	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC	41859
12	29/11/2021	414386	54438	01	54438	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	51383

382428 - Salaries 3167 - O.E. 7266 - Schol.& Stipend

150 - LF 16000 - GPF 54 - UTII 126 - UTIS 6917 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	19/11/2021	412342	18000	01	18000		18000
3	19/11/2021	412346	27587	01	27587		27587
4	23/11/2021	413116	2268	01	2268		2268
6	23/11/2021	413115	11940	01	11940	1144 TR1	10796
7	23/11/2021	413113	16038	01	16038		16038
10	29/11/2021	414433	26559	01	26559	10 UTII	26549
11	29/11/2021	414432	140474	01	140474	18458 TR1 , 46 UTII , 84 UTIS	121886
13	29/11/2021	414428	174274	01	174274	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	139144
14	30/11/2021	413450	39698	11	39698		39698

417140 - Salaries 39698 - Domestic T.E.

35000 - GPF 83 - UTII 147 - UTIS 19602 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1	19/11/2021	412086	38189	01	38189		38189
5	23/11/2021	413117	3336	01	3336	312 TR1	3024
8	23/11/2021	413114	5208	01	5208		5208
9	29/11/2021	414434	39806	01	39806	3406 TR1 , 25 LIC	36375
12	29/11/2021	414430	60526	01	60526	5000 GPF , 9 UTII , 21 UTIS	55496

147065 - Salaries

5000 - GPF 9 - UTII 21 - UTIS 3718 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	30/11/2021	413835	0	27	0	-105212 WA	105212

0 - Minor Works, Maint.

-105212 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 23 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/11/2021	413512	298544	01	298544	120 LIC , 370 LF , 63000 GPF , 63 UTII , 147 UTIS	234844
2	29/11/2021	413514	38848	01	38848	3406 TR1 , 9 UTII , 21 UTIS , 25 LIC	35387

337392 - Salaries

370 - LF 63000 - GPF 72 - UTII 168 - UTIS 3406 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
1	12/11/2021	410562	0	50	0		0
6	17/11/2021	413104	42360	01	42360		42360
7	17/11/2021	413106	3204	01	3204	300 TR1	2904
8	17/11/2021	413177	2676	01	2676	257 TR1	2419
11	26/11/2021	414342	495076	01	495076	283 CPIN , 94000 GPF , 81 UTII , 189 UTIS , 265 LIC	400258
12	26/11/2021	413843	68867	01	68867	18 UTII , 42 UTIS , 6105 TR1	62702
13	26/11/2021	413847	23040	02	23040		23040

612183 - Salaries 23040 - Wages 0 - O. C.

283 - CPIN 94000 - GPF 99 - UTII 231 - UTIS 6662 - TR1 265 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
9	19/11/2021	413069	5928	01	5928		5928
10	22/11/2021	413080	20928	01	20928	1216 TR1	19712
14	29/11/2021	414234	244982	01	244982	13257 TR1 , 45 UTII , 105 UTIS , 3778 PLI	227797
15	29/11/2021	414230	69648	01	69648	15000 GPF , 9 UTII , 21 UTIS	54618
16	29/11/2021	414236	2812	11	2812		2812
17	29/11/2021	414235	975	11	975		975

341486 - Salaries 3787 - Domestic T.E.

15000 - GPF 54 - UTII 126 - UTIS 14473 - TR1 3778 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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
2	17/11/2021	412660	885	13	885		885
3	17/11/2021	412661	1061	13	1061		1061
4	17/11/2021	412240	1392	13	1392		1392
5	17/11/2021	412238	860	13	860		860

4198 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

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	22/11/2021	413190	7464	01	7464		7464
2	29/11/2021	414423	86918	01	86918	43000 GPF , 18 UTII , 42 UTIS , 40 LIC	43818

94382 - Salaries

43000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4055 00 211 01 02

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/11/2021	413528	0	53	0	-249989 WA	249989
2	30/11/2021	413840	0	53	0	-110770 WA	110770

0 - Major Works

-360759 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/11/2021	414015	0	53	0	-2680 WA	2680

0 - Major Works

-2680 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 12 4070 00 800 04 02

Police,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Fire Protection and Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/11/2021	413343	8080	51	8080		8080

8080 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/11/2021	413933	0	53	0	-4400 WA	4400

0 - Major Works

-4400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/11/2021	413943	0	53	0	-8750 WA	8750

0 - Major Works

-8750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/11/2021	413659	0	53	0	-58530 WA	58530

0 - Major Works

-58530 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/11/2021	413742	0	53	0	-66445 WA	66445
5	30/11/2021	413932	0	53	0	-106317 WA	106317

0 - Major Works

-172762 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 18 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	404272	46911	52	46911		46911
2	08/11/2021	404271	40600	52	40600		40600
3	08/11/2021	404275	47734	52	47734		47734
4	08/11/2021	404274	21493	52	21493		21493
5	08/11/2021	404273	22400	52	22400		22400

179138 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4210 01 110 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/11/2021	414070	0	53	0	-1629 WA	1629

0 - Major Works

-1629 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/11/2021	413174	0	53	0	-23724 WA	23724
11	30/11/2021	413931	0	53	0	-23550 WA	23550

0 - Major Works

-47274 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/11/2021	414023	0	53	0	-31850 WA	31850

0 - Major Works

-31850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/11/2021	414074	0	53	0	-3885 WA	3885

0 - Major Works

-3885 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/11/2021	413524	0	53	0	-267341 WA	267341

0 - Major Works

-267341 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 4711 01 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/11/2021	413475	0	53	0	-6555 WA	6555

0 - Major Works

-6555 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/11/2021	413474	0	53	0	-48754 WA	48754

0 - Major Works

-48754 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 4711 03 789 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/11/2021	413478	0	53	0	-25679 WA	25679

0 - Major Works

-25679 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 29 4801 05 789 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/11/2021	409873	54273	53	54273		54273

54273 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 29 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	409846	422486	53	422486	43664 SD	378822
10	16/11/2021	409851	51967	53	51967		51967
12	17/11/2021	409838	30680	53	30680		30680
13	17/11/2021	409849	493225	53	493225	49322 SD	443903

998358 - Major Works

92986 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 29 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2021	409857	106609	53	106609	11132 SD	95477
5	11/11/2021	409856	288801	53	288801	29505 SD	259296

395410 - Major Works

40637 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 29 4801 05 800 11 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/11/2021	409863	57525	53	57525		57525
8	16/11/2021	409862	21311	53	21311		21311
9	16/11/2021	409861	189072	53	189072	19293 SD	169779

267908 - Major Works

19293 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 29 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2021	409869	273269	53	273269	27326 SD	245943
3	11/11/2021	409867	163844	53	163844	16390 SD	147454
15	22/11/2021	412038	1488364	53	1488364	1241161 PRSK , 247203 PROR	0

1925477 - Major Works

247203 - PROR 1241161 - PRSK 43716 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 29 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/11/2021	409872	152987	53	152987	15299 SD	137688
14	17/11/2021	409871	60770	53	60770	6077 SD	54693

213757 - Major Works

21376 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 5054 04 789 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/11/2021	413509	0	53	0	-963837 WA	963837

0 - Major Works

-963837 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 5054 04 800 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/11/2021	413844	0	53	0	-680712 WA	680712
5	30/11/2021	413852	0	53	0	-203923 WA	203923
6	30/11/2021	413830	0	53	0	-3942 WA	3942

0 - Major Works

-888577 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 5054 04 800 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/11/2021	413692	0	53	0	-67367 WA	67367
7	30/11/2021	413838	0	53	0	-180000 WA	180000

0 - Major Works

-247367 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 16 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/11/2021	413927	0	53	0	-296440 WA	296440

0 - Major Works

-296440 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 32 5055 00 800 02 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/11/2021	414076	0	53	0	-3500 WA	3500
2	30/11/2021	413836	0	53	0	-8562 WA	8562

0 - Major Works

-12062 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/11/2021	412088	4895	00	4895		4895
2	09/11/2021	412164	1018500	00	1018500		1018500
3	09/11/2021	412175	70000	00	70000		70000
4	09/11/2021	412176	115000	00	115000		115000
5	09/11/2021	412137	50000	00	50000		50000
6	09/11/2021	412273	151839	00	151839		151839
7	11/11/2021	412389	92000	00	92000		92000
8	11/11/2021	412387	13000	00	13000		13000
9	11/11/2021	412390	45000	00	45000		45000
10	11/11/2021	412338	212000	00	212000		212000
11	11/11/2021	412385	30000	00	30000		30000
12	11/11/2021	412365	135000	00	135000		135000
13	11/11/2021	412375	22000	00	22000		22000
14	12/11/2021	412432	216000	00	216000		216000
15	12/11/2021	412408	272000	00	272000		272000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/11/2021	412406	173000	00	173000		173000
17	12/11/2021	412495	218000	00	218000		218000
18	12/11/2021	412442	160000	00	160000		160000
19	12/11/2021	412436	61000	00	61000		61000
20	12/11/2021	412438	135000	00	135000		135000
21	12/11/2021	412451	75000	00	75000		75000
22	12/11/2021	412372	82000	00	82000		82000
23	12/11/2021	412369	122000	00	122000		122000
24	12/11/2021	412373	148000	00	148000		148000
25	12/11/2021	412370	40000	00	40000		40000
26	12/11/2021	412461	90000	00	90000		90000
27	12/11/2021	412462	75000	00	75000		75000
28	12/11/2021	412481	27500	00	27500		27500
29	12/11/2021	412479	74000	00	74000		74000
30	12/11/2021	412367	35000	00	35000		35000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/11/2021	412415	35000	00	35000		35000
32	12/11/2021	412311	305664	00	305664		305664
33	13/11/2021	412484	36500	00	36500		36500
34	13/11/2021	412460	55000	00	55000		55000
35	13/11/2021	412414	45000	00	45000		45000
36	13/11/2021	412407	125000	00	125000		125000
37	13/11/2021	412478	70000	00	70000		70000
38	13/11/2021	412465	90000	00	90000		90000
39	13/11/2021	412382	180000	00	180000		180000
40	13/11/2021	412500	250000	00	250000		250000
41	13/11/2021	412497	60000	00	60000		60000
42	13/11/2021	412237	116000	00	116000		116000
43	13/11/2021	412541	400000	00	400000		400000
44	13/11/2021	412405	4987	00	4987		4987
45	13/11/2021	412570	115000	00	115000		115000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	13/11/2021	412571	145000	00	145000		145000
47	13/11/2021	412568	550000	00	550000		550000
48	13/11/2021	412520	1000000	00	1000000		1000000
49	13/11/2021	412550	600000	00	600000		600000
50	13/11/2021	412549	115000	00	115000		115000
51	13/11/2021	412521	258000	00	258000		258000
52	15/11/2021	412801	1500000	00	1500000		1500000
53	15/11/2021	412802	280000	00	280000		280000
54	15/11/2021	412768	87268	00	87268		87268
55	15/11/2021	412417	57295	00	57295		57295
56	15/11/2021	412547	163000	00	163000		163000
57	15/11/2021	412572	90000	00	90000		90000
58	15/11/2021	412548	60000	00	60000		60000
59	15/11/2021	412628	60000	00	60000		60000
60	15/11/2021	412749	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	15/11/2021	412625	84000	00	84000		84000
62	15/11/2021	412579	90000	00	90000		90000
63	15/11/2021	412445	145000	00	145000		145000
64	16/11/2021	412958	498690	00	498690		498690
65	16/11/2021	412923	82500	00	82500		82500
66	16/11/2021	412593	11000	00	11000		11000
67	16/11/2021	412591	50000	00	50000		50000
68	17/11/2021	412927	11600	00	11600		11600
69	17/11/2021	412937	118000	00	118000		118000
70	17/11/2021	412938	339000	00	339000		339000
71	17/11/2021	412935	20000	00	20000		20000
72	17/11/2021	412934	110000	00	110000		110000
73	17/11/2021	412936	92000	00	92000		92000
74	17/11/2021	412931	51000	00	51000		51000
75	17/11/2021	412932	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	17/11/2021	412928	25000	00	25000		25000
77	17/11/2021	412929	26000	00	26000		26000
78	17/11/2021	412919	99000	00	99000		99000
79	17/11/2021	412920	200000	00	200000		200000
80	17/11/2021	412917	41000	00	41000		41000
81	17/11/2021	412894	48606	00	48606		48606
82	17/11/2021	413215	50000	00	50000		50000
83	17/11/2021	413175	425389	00	425389		425389
84	17/11/2021	412604	1451814	00	1451814		1451814
85	17/11/2021	412926	42000	00	42000		42000
86	17/11/2021	413040	60000	00	60000		60000
87	17/11/2021	413331	52000	00	52000		52000
88	17/11/2021	413342	300000	00	300000		300000
89	17/11/2021	413155	86000	00	86000		86000
90	19/11/2021	413396	55000	00	55000		55000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	19/11/2021	413232	195000	00	195000		195000
92	19/11/2021	413235	75000	00	75000		75000
93	22/11/2021	413721	103552	00	103552		103552
95	22/11/2021	413667	70186	00	70186		70186
96	23/11/2021	413899	1000000	00	1000000		1000000
97	23/11/2021	413900	194000	00	194000		194000
98	23/11/2021	413898	1221000	00	1221000		1221000
99	23/11/2021	413912	140000	00	140000		140000
100	23/11/2021	413595	470000	00	470000		470000
101	23/11/2021	413905	54000	00	54000		54000
102	23/11/2021	413908	211000	00	211000		211000
103	24/11/2021	414020	51791	00	51791		51791
104	24/11/2021	413950	25000	00	25000		25000
105	24/11/2021	413456	160000	00	160000		160000
106	29/11/2021	414464	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8011 00 104 01 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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20351576 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8011 00 104 01 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/11/2021	409599	30000	00	30000		30000
19	18/11/2021	412301	30000	00	30000		30000
20	18/11/2021	410102	30000	00	30000		30000

90000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Building Programmes, 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	08/11/2021	409787	55296	00	55296		55296
2	08/11/2021	409574	5087	00	5087		5087
3	08/11/2021	409575	54931	00	54931		54931
4	08/11/2021	409577	5241	00	5241		5241
5	08/11/2021	409578	50878	00	50878		50878
6	08/11/2021	409581	6383	00	6383		6383
8	08/11/2021	409601	5037	00	5037		5037
9	08/11/2021	409411	12139	00	12139		12139
10	08/11/2021	409421	54208	00	54208		54208
11	08/11/2021	410053	53137	00	53137		53137
12	08/11/2021	409317	19228	00	19228		19228
13	09/11/2021	412057	47607	00	47607		47607
14	15/11/2021	410610	12139	00	12139		12139
15	15/11/2021	410086	30850	00	30850		30850
16	15/11/2021	410087	1680	00	1680		1680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Building Programmes, 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
17	15/11/2021	410687	43588	00	43588		43588
18	18/11/2021	412308	4265	00	4265		4265
21	18/11/2021	411744	47607	00	47607		47607
22	18/11/2021	410101	6619	00	6619		6619

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/11/2021	413219	0	00	0	-319987 WA	319987
16	30/11/2021	413995	0	00	0	-25086 WA	25086

0 -

-345073 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/11/2021	413103	0	00	0	-50590 WA	50590
8	23/11/2021	413745	0	00	0	-104325 WA	104325
9	23/11/2021	413734	0	00	0	-196950 WA	196950
15	30/11/2021	413766	0	00	0	-554849 WA	554849
17	30/11/2021	413857	0	00	0	-73181 WA	73181

0 -

-979895 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/11/2021	412000	48914	00	48914		48914
2	09/11/2021	411998	48914	00	48914		48914
3	09/11/2021	411948	22186	00	22186		22186
4	09/11/2021	411842	202265	00	202265		202265
5	09/11/2021	412002	48914	00	48914		48914
10	30/11/2021	413403	428541	00	428541		428541
11	30/11/2021	413275	475944	00	475944		475944
12	30/11/2021	413182	311526	00	311526		311526
13	30/11/2021	413226	160437	00	160437		160437
14	30/11/2021	411960	1699118	00	1699118		1699118

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8658 00 102 05 00

Building Programmes,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	11/11/2021	412374	0	00	0	-106986 ECSR	106986
2	12/11/2021	412473	19169	00	19169		19169
3	18/11/2021	413054	0	00	0	-178355 ECSR	178355
5	22/11/2021	413660	0	00	0	-274441 ECSR	274441
7	30/11/2021	414318	0	00	0	-56746 ECSR	56746

19169 -

-616528 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 09

Head of Account : 00 8672 00 101 01 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,P.O.L,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/11/2021	414308	15000	00	15000		15000

15000 -

Total Gross	:	395391583
Total Recovery	:	21516615
Nett	:	373874968