

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	155336	0	00	0	-13147 SJDR	13147
2	11/11/2021	155335	0	00	0	-23837 SJDR	23837
3	11/11/2021	155333	0	00	0	-274379 SJDR	274379
4	11/11/2021	155334	0	00	0	-42233 SJDR	42233
9	22/11/2021	159176	0	00	0	-153900 SJDR	153900
11	22/11/2021	159161	0	00	0	-46217 SJDR	46217
12	22/11/2021	159169	0	00	0	-53880 SJDR	53880

0 -

-607593 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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
5	11/11/2021	155338	0	00	0	-15300 SJDR	15300
6	11/11/2021	155337	0	00	0	-162000 SNDR	162000
7	17/11/2021	155339	0	00	0	-49500 SNDR	49500

0 -

-15300 - SJDR -211500 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0049 04 800 25 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Other Receipts,Computer,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2021	156101	0	00	0	-8290 CPIN	8290

0 -

-8290 - CPIN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0049 04 900 01 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/11/2021	156771	0	00	0	-27187 HBDR	27187

0 -

-27187 - HBDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0702 02 800 00 00

Minor Irrigation,GROUND WATER,Other Receipts,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/11/2021	156566	0	00	0	-9703 MIDR	9703
3	22/11/2021	156573	0	00	0	-6090 MIDR	6090

0 -

-15793 - MIDR

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

Unit : 01

Head of Account : 01 2011 02 101 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Assembly, Speaker and Deputy Speaker, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/11/2021	155052	25878	13	25878		25878
6	09/11/2021	155465	2319205	13	2319205		2319205
73	26/11/2021	164891	83500	01	83500		83500
76	30/11/2021	165259	20770	13	20770		20770

83500 - Salaries 2365853 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 101 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Assembly, Members, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/11/2021	155507	80000	14	80000		80000
58	25/11/2021	162692	1100000	01	1100000		1100000
59	25/11/2021	162693	150000	01	150000		150000

1250000 - Salaries 80000 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	155050	6908	01	6908		6908
2	08/11/2021	154562	4000	02	4000		4000
4	09/11/2021	155308	63341	13	63341		63341
5	09/11/2021	155055	39100	13	39100		39100
7	10/11/2021	156028	9126	01	9126		9126
8	10/11/2021	156025	11703	01	11703		11703
9	11/11/2021	155690	130626	02	130626		130626
11	12/11/2021	155222	68226	06	68226		68226
14	12/11/2021	154832	36000	01	36000		36000
15	12/11/2021	155002	4918	06	4918		4918
16	12/11/2021	154999	5154	06	5154		5154
17	12/11/2021	154898	4119	06	4119		4119
18	12/11/2021	154995	4503	06	4503		4503
19	12/11/2021	155306	6550	11	6550		6550
20	12/11/2021	155305	6550	11	6550		6550



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Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/11/2021	156304	9126	01	9126		9126
22	12/11/2021	156302	11353	01	11353		11353
23	13/11/2021	147317	70129	01	70129		70129
24	13/11/2021	156679	8850	13	8850		8850
25	13/11/2021	156677	2600	13	2600		2600
26	13/11/2021	156676	9146	13	9146		9146
27	13/11/2021	156678	13924	13	13924		13924
28	13/11/2021	157590	34540	13	34540		34540
29	13/11/2021	157601	18475	13	18475		18475
30	13/11/2021	156305	12423	02	12423		12423
31	13/11/2021	156308	2160	02	2160		2160
32	15/11/2021	156300	14082	01	14082		14082
33	15/11/2021	154833	14847	01	14847		14847
34	16/11/2021	157490	11520	01	11520	1104 TR1	10416
35	16/11/2021	157484	21936	01	21936		21936

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	16/11/2021	157480	22848	01	22848		22848
37	16/11/2021	157479	18060	01	18060		18060
38	16/11/2021	157488	39180	01	39180	3476 TR1	35704
39	16/11/2021	157477	99552	01	99552		99552
40	16/11/2021	157482	83772	01	83772		83772
41	16/11/2021	158384	33444	01	33444		33444
42	16/11/2021	157186	21397	01	21397		21397
43	16/11/2021	157487	70464	01	70464	6474 TR1	63990
44	18/11/2021	158593	18496	01	18496	1651 TR1	16845
45	18/11/2021	156299	25411	01	25411		25411
46	22/11/2021	161582	16375	01	16375		16375
47	22/11/2021	161581	14847	01	14847		14847
48	22/11/2021	156680	17058	13	17058		17058
49	23/11/2021	162201	1980	13	1980		1980
50	23/11/2021	162198	17429	13	17429		17429

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Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	23/11/2021	162195	2000	13	2000		2000
52	23/11/2021	162191	12921	13	12921		12921
53	23/11/2021	160884	2850	13	2850		2850
54	23/11/2021	160882	10640	13	10640		10640
55	23/11/2021	160879	5182	13	5182		5182
56	25/11/2021	162687	132570	02	132570		132570
57	25/11/2021	162686	23580	02	23580		23580
60	25/11/2021	161936	273216	01	273216	102000 GPF , 36 UTII , 84 UTIS	171096
61	25/11/2021	162685	1391220	02	1391220		1391220
62	25/11/2021	161937	523982	01	523982	1000 COMP , 44843 TR1 , 127 UTII , 252 UTIS , 220 LIC	477540
63	25/11/2021	162688	90	11	90		90
64	25/11/2021	162689	2888	11	2888		2888
65	25/11/2021	162690	7504	11	7504		7504
66	25/11/2021	161939	142752	01	142752	12104 TR1 , 36 UTII , 84 UTIS	130528
67	25/11/2021	161934	336226	01	336226	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	306096

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	25/11/2021	161938	848058	01	848058	370 LF , 3000 COMP , 71422 TR1 , 162 UTII , 378 UTIS , 120 LIC , 5307 PLI	767299
69	25/11/2021	161933	224054	01	224054	45200 GPF , 36 UTII , 84 UTIS , 50 LIC	178684
70	25/11/2021	161931	413643	01	413643	105000 GPF , 90 UTII , 210 UTIS , 120 LIC , 624 PLI	307599
71	25/11/2021	161932	1162566	01	1162566	500 CPIN , 740 LF , 4000 COMP , 263400 GPF , 171 UTII , 399 UTIS , 525 LIC , 1547 PLI	891284
72	26/11/2021	164261	1002932	01	1002932	3000 MCAI , 6000 CPIN , 370 LF , 1000 COMP , 185800 GPF , 171 UTII , 399 UTIS , 280 LIC , 7086 PLI	798826
74	30/11/2021	162203	293338	13	293338		293338
75	30/11/2021	162204	331720	13	331720		331720
77	30/11/2021	165260	53723	13	53723		53723
78	30/11/2021	165261	27669	13	27669		27669
79	30/11/2021	160870	31451	13	31451		31451

5608005 - Salaries 1696579 - Wages 86920 - Medical Treatment 23582 - Domestic T.E. 997937 - O.E.

3000 - MCAI 6500 - CPIN 1480 - LF 9000 - COMP 731400 - GPF 856 - UTII 1953 - UTIS 141074 - TR1 1355 - LIC 14564 - PLI

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

Unit : 01

Head of Account : 01 2011 02 103 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, 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
12	12/11/2021	156459	1085	13	1085		1085
13	12/11/2021	155942	84044	13	84044		84044

85129 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2021	149030	4147	13	4147		4147
3	08/11/2021	149088	9599	13	9599		9599
4	08/11/2021	149418	17237	01	17237		17237
6	08/11/2021	155286	25000	13	25000		25000
11	09/11/2021	154998	310	01	310		310
12	09/11/2021	155130	5000	13	5000		5000
14	10/11/2021	155285	1725	13	1725		1725
15	12/11/2021	155516	8100	13	8100		8100
16	12/11/2021	155631	7236	13	7236		7236
17	12/11/2021	155575	3108	13	3108		3108
19	12/11/2021	156233	10592	13	10592		10592
20	12/11/2021	155615	10101	01	10101		10101
24	16/11/2021	148492	102825	01	102825		102825
25	16/11/2021	148471	39674	01	39674		39674
26	16/11/2021	159256	50054	13	50054		50054

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	17/11/2021	158409	9948	01	9948	728 TR1	9220
31	17/11/2021	158399	83028	01	83028		83028
33	17/11/2021	158587	36000	01	36000		36000
35	18/11/2021	160907	6888	13	6888		6888
37	22/11/2021	155583	600	13	600		600
38	22/11/2021	155572	120980	13	120980		120980
40	22/11/2021	160633	85249	30	85249		85249
41	22/11/2021	160868	11200	13	11200		11200
43	23/11/2021	162546	20841	06	20841		20841
44	23/11/2021	162147	6077	13	6077		6077
45	23/11/2021	161825	10597	06	10597		10597
48	29/11/2021	164053	66000	30	66000		66000
49	29/11/2021	164054	173196	30	173196		173196
50	29/11/2021	165189	964026	01	964026	308960 GPF , 171 UTII , 399 UTIS , 420 LIC , 250 CPIN	653826
54	29/11/2021	164050	123251	01	123251	7912 TR1 , 18 UTII , 42 UTIS , 25 LIC	115254

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	30/11/2021	164669	24993	13	24993		24993

1386400 - Salaries 31438 - Medical Treatment 295299 - O.E. 324445 - Other Contractual Services 250 - CPIN 308960 - GPF 189 - UTII 441 - UTIS 8640 - TR1 445 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 02 01

Administrator, Administrator of Union Territories, Administrator of Union Territories, Secretariat, 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
7	09/11/2021	154975	1178	13	1178		1178
8	09/11/2021	154973	2121	13	2121		2121
9	09/11/2021	154979	589	13	589		589
13	10/11/2021	155462	48273	13	48273		48273
18	12/11/2021	155843	16420	13	16420		16420
22	16/11/2021	159357	1060	13	1060		1060
23	16/11/2021	158334	213871	13	213871		213871
42	23/11/2021	162179	27208	13	27208		27208

310720 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 103 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	148625	38365	13	38365		38365
5	08/11/2021	155397	173016	13	173016		173016
29	17/11/2021	158404	18864	01	18864		18864
30	17/11/2021	159633	55062	01	55062	3400 TR1	51662
32	17/11/2021	158388	15710	11	15710		15710
46	23/11/2021	157958	9956	01	9956		9956
47	23/11/2021	162005	696	01	696		696
51	29/11/2021	164048	679073	01	679073	7731 GPF , 48030 TR1 , 122 UTII , 283 UTIS , 65 LIC , 2224 PLI	620618
52	29/11/2021	164047	233202	01	233202	39000 GPF , 27 UTII , 63 UTIS , 40 LIC	194072
53	29/11/2021	164052	3932	01	3932		3932

1000785 - Salaries 15710 - Domestic T.E. 211381 - O.E.

46731 - GPF 149 - UTII 346 - UTIS 51430 - TR1 105 - LIC 2224 - PLI

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

Unit : 01

Head of Account : 02 2012 03 110 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,State Conveyance and Motor Cars,State Conveyance and Motor Cars,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/11/2021	154994	46200	13	46200		46200
21	13/11/2021	156822	5515	13	5515		5515
27	16/11/2021	156824	35877	13	35877		35877
36	19/11/2021	161379	14046	13	14046		14046
39	22/11/2021	161380	52126	13	52126		52126

153764 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 101 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Salary of Ministers and Deputy Ministers, Salary of Ministers and Deputy Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	26/11/2021	164009	8000	01	8000		8000
71	26/11/2021	164008	8000	01	8000		8000
73	26/11/2021	164007	8000	01	8000		8000
74	26/11/2021	164006	8000	01	8000		8000
78	26/11/2021	164011	8000	01	8000		8000
82	29/11/2021	164002	8000	01	8000		8000

48000 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 102 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Sumptuary and other allowances, Sumptuary and other allowances, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	26/11/2021	164016	34000	01	34000		34000
72	26/11/2021	164014	34000	01	34000		34000
75	26/11/2021	164020	1500	01	1500		1500
76	26/11/2021	164013	34000	01	34000		34000
77	26/11/2021	164019	34000	01	34000		34000
79	26/11/2021	164017	34000	01	34000		34000
81	29/11/2021	164012	34000	01	34000		34000

205500 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Entertainment and Hospitality Expenses, Entertainment and Hospitality Expenses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/11/2021	155250	24500	20	24500		24500
4	09/11/2021	155196	188709	20	188709		188709
7	10/11/2021	155578	109973	20	109973		109973
8	10/11/2021	155502	25104	20	25104		25104
10	11/11/2021	155276	82940	20	82940		82940
11	11/11/2021	155031	5100	20	5100		5100
12	11/11/2021	155200	32589	20	32589		32589
15	11/11/2021	155202	73530	20	73530		73530
16	12/11/2021	155582	546847	20	546847		546847
18	12/11/2021	155029	85375	20	85375		85375
19	12/11/2021	155197	19532	20	19532		19532
20	12/11/2021	156672	68390	20	68390		68390
28	13/11/2021	156740	253738	20	253738		253738
29	13/11/2021	156417	89550	20	89550		89550
30	13/11/2021	156671	126000	20	126000		126000

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Entertainment and Hospitality Expenses, Entertainment and Hospitality Expenses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	15/11/2021	158120	68800	20	68800		68800
36	15/11/2021	157407	179100	20	179100		179100
37	15/11/2021	157406	94500	20	94500		94500
39	15/11/2021	157405	83010	20	83010		83010
40	15/11/2021	156985	193173	20	193173		193173
44	17/11/2021	157518	34265	20	34265		34265
45	17/11/2021	158126	20869	20	20869		20869
54	22/11/2021	162156	20800	20	20800		20800
55	22/11/2021	162053	8100	20	8100		8100
57	22/11/2021	161555	44289	20	44289		44289
66	23/11/2021	161556	27000	20	27000		27000

2505783 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 108 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Tour Expenses,Tour Expenses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/11/2021	156794	23160	11	23160		23160

23160 - Domestic T.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Other Expenditure,Office of the Chief Minister & Other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	149000	25960	13	25960		25960
3	09/11/2021	155026	52957	13	52957		52957
5	09/11/2021	155438	288000	13	288000		288000
6	09/11/2021	155863	74474	13	74474		74474
9	11/11/2021	155212	85003	13	85003		85003
13	11/11/2021	156402	25993	13	25993		25993
14	11/11/2021	156674	68346	13	68346		68346
17	12/11/2021	156405	4510	13	4510		4510
21	12/11/2021	155795	7150	13	7150		7150
22	12/11/2021	155785	9200	13	9200		9200
23	12/11/2021	155781	8900	13	8900		8900
24	12/11/2021	155778	1200	13	1200		1200
25	12/11/2021	155770	3245	13	3245		3245
26	12/11/2021	155188	32754	13	32754		32754
27	13/11/2021	158142	21000	13	21000		21000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Other Expenditure,Office of the Chief Minister & Other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	13/11/2021	156788	5667	13	5667		5667
32	13/11/2021	156673	110544	13	110544		110544
33	15/11/2021	155216	188075	13	188075		188075
34	15/11/2021	155217	44040	13	44040		44040
38	15/11/2021	156939	69006	13	69006		69006
41	16/11/2021	159782	64438	13	64438		64438
42	16/11/2021	160171	113133	13	113133		113133
43	17/11/2021	158147	59762	13	59762		59762
46	17/11/2021	158162	4366	13	4366		4366
47	17/11/2021	158153	2891	13	2891		2891
48	17/11/2021	158208	16070	13	16070		16070
50	19/11/2021	161637	23374	13	23374		23374
51	19/11/2021	161839	30351	13	30351		30351
52	22/11/2021	161560	3600	13	3600		3600
53	22/11/2021	161639	14171	13	14171		14171

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Other Expenditure,Office of the Chief Minister & Other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	22/11/2021	159785	24780	13	24780		24780
58	22/11/2021	160848	24612	13	24612		24612
59	23/11/2021	158200	37138	13	37138		37138
60	23/11/2021	159788	41945	13	41945		41945
61	23/11/2021	161562	71931	13	71931		71931
62	23/11/2021	161897	154640	13	154640		154640
63	23/11/2021	161898	117669	13	117669		117669
64	23/11/2021	158137	467500	13	467500		467500
65	23/11/2021	162163	14760	13	14760		14760
67	25/11/2021	164319	84967	13	84967		84967
68	25/11/2021	164325	37639	13	37639		37639
80	29/11/2021	165326	151080	13	151080		151080
83	30/11/2021	165506	12759	13	12759		12759

2699600 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, District Headquarters Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/11/2021	146824	6111	01	6111		6111
10	10/11/2021	155405	16514	13	16514		16514
11	10/11/2021	155744	18068	13	18068		18068
42	15/11/2021	157734	131570	01	131570		131570
43	15/11/2021	157584	166764	01	166764	15824 TR1	150940
65	19/11/2021	147735	32922	01	32922	2995 TR1	29927
71	23/11/2021	155819	560	01	560		560
72	23/11/2021	155835	750	01	750		750
74	23/11/2021	155813	800	01	800		800
82	23/11/2021	155622	122130	30	122130		122130
83	23/11/2021	155586	122130	30	122130		122130
85	23/11/2021	157230	5550	13	5550		5550
86	23/11/2021	157226	16825	13	16825		16825
87	23/11/2021	157225	3350	13	3350		3350
93	23/11/2021	157216	15057	13	15057		15057

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, District Headquarters Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	23/11/2021	157217	3334	13	3334		3334
96	24/11/2021	157227	40087	13	40087		40087
104	24/11/2021	157223	10856	13	10856		10856
105	24/11/2021	157815	241038	30	241038		241038
110	25/11/2021	157221	3830	13	3830		3830
115	26/11/2021	161464	2065127	01	2065127	173092 TR1 , 414 UTII , 966 UTIS , 520 LIC , 29494 PLI	1860641
116	26/11/2021	161463	1532948	01	1532948	630 UTIS , 715 LIC , 3911 PLI , 1650 LF , 456050 GPF , 270 UTII	1069722
133	29/11/2021	159851	578346	30	578346		578346
138	29/11/2021	160099	168020	01	168020	14344 AGTN	153676
139	29/11/2021	160079	189469	01	189469	25460 AGTN , 2649 PLI	161360
140	29/11/2021	160093	174122	01	174122	54460 AGTN , 2812 PLI	116850
141	29/11/2021	160105	133577	01	133577	11374 AGTN	122203

4602740 - Salaries 133471 - O.E. 1063644 - Other Contractual Services

1650 - LF 456050 - GPF 684 - UTII 1596 - UTIS 191911 - TR1 1235 - LIC 105638 - AGTN 38866 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	149008	14933	01	14933		14933
7	10/11/2021	154577	8854	11	8854		8854
9	10/11/2021	154540	10250	01	10250		10250
23	13/11/2021	155891	13646	13	13646		13646
25	13/11/2021	155748	4851	11	4851		4851
26	13/11/2021	157100	4427	11	4427		4427
27	13/11/2021	155989	5950	13	5950		5950
28	13/11/2021	155949	18816	13	18816		18816
32	13/11/2021	155938	17034	13	17034		17034
33	13/11/2021	155934	11210	13	11210		11210
34	13/11/2021	155826	400	13	400		400
37	13/11/2021	155754	9741	13	9741		9741
38	13/11/2021	156152	520	13	520		520
41	15/11/2021	157606	17069	01	17069	1636 TR1	15433
47	16/11/2021	157671	78780	01	78780	7408 TR1	71372

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	16/11/2021	157666	45804	01	45804		45804
49	16/11/2021	157483	45649	01	45649		45649
50	16/11/2021	157485	62808	01	62808	5616 TR1	57192
56	18/11/2021	155830	507	13	507		507
57	18/11/2021	159197	82572	01	82572		82572
59	18/11/2021	159816	117396	01	117396	11108 TR1	106288
60	18/11/2021	155889	14002	13	14002		14002
61	18/11/2021	155374	23090	11	23090		23090
62	18/11/2021	157403	16157	01	16157		16157
64	18/11/2021	155946	13990	13	13990		13990
66	19/11/2021	155839	675	13	675		675
75	23/11/2021	155490	39830	11	39830		39830
76	23/11/2021	155812	2000	13	2000		2000
84	23/11/2021	161777	1350	13	1350		1350
95	24/11/2021	162008	840	13	840		840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	24/11/2021	159475	10262	01	10262		10262
109	25/11/2021	159479	840	01	840		840
111	25/11/2021	156150	4995	11	4995		4995
112	26/11/2021	163665	930920	01	930920	180 LF , 77828 TR1 , 189 UTII , 441 UTIS , 195 LIC , 8420 PLI	843667
113	26/11/2021	163657	551671	01	551671	205 LIC , 515 PLI , 540 LF , 154900 GPF , 99 UTII , 231 UTIS	395181
114	26/11/2021	161467	211353	01	211353	17961 TR1 , 45 UTII , 105 UTIS , 40 LIC , 2326 PLI	190876
120	26/11/2021	161247	775366	01	775366	61272 TR1 , 162 UTII , 378 UTIS , 145 LIC , 8611 PLI	704798
121	26/11/2021	160564	550775	01	550775	360 LF , 117500 GPF , 90 UTII , 210 UTIS , 280 LIC , 188 PLI	432147
130	29/11/2021	163601	1429431	01	1429431	934 LF , 124136 TR1 , 306 UTII , 714 UTIS , 340 LIC , 14755 PLI	1288246
134	29/11/2021	163592	1010601	01	1010601	1110 LF , 239200 GPF , 180 UTII , 420 UTIS , 545 LIC , 2901 PLI	766245
135	29/11/2021	163871	100753	01	100753	9012 AGTN	91741
136	29/11/2021	163870	105753	01	105753	9012 AGTN	96741
137	29/11/2021	163867	135749	01	135749	11644 AGTN	124105
142	29/11/2021	163220	130923	01	130923	11159 AGTN	119764
143	29/11/2021	160551	111640	01	111640	9219 AGTN	102421



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	29/11/2021	163215	130923	01	130923	11089 AGTN	119834
146	29/11/2021	163208	133548	01	133548	11374 AGTN	122174

6811926 - Salaries 86047 - Domestic T.E. 110681 - O.E.

3124 - LF 511600 - GPF 1071 - UTII 2499 - UTIS 306965 - TR1 1750 - LIC 72509 - AGTN 37716 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, 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
3	08/11/2021	148530	257732	13	257732		257732
4	08/11/2021	149138	1384	13	1384		1384
12	11/11/2021	155627	920	13	920		920
13	11/11/2021	155557	19874	13	19874		19874
18	13/11/2021	155729	2994	13	2994		2994
19	13/11/2021	156284	1061	13	1061		1061
20	13/11/2021	156283	860	13	860		860
21	13/11/2021	156285	861	13	861		861
22	13/11/2021	155683	1061	13	1061		1061
24	13/11/2021	155756	2910	13	2910		2910
29	13/11/2021	155670	190	13	190		190
30	13/11/2021	155416	3929	13	3929		3929
31	13/11/2021	155415	5483	13	5483		5483
39	13/11/2021	155684	2807	13	2807		2807
40	15/11/2021	155363	832	13	832		832

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, 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
88	23/11/2021	159919	2218	13	2218		2218
89	23/11/2021	159865	17827	13	17827		17827
90	23/11/2021	161722	589	13	589		589
91	23/11/2021	161043	974	13	974		974
92	23/11/2021	161193	1118	13	1118		1118
132	29/11/2021	159912	251402	13	251402		251402

577026 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Legal Advisers and Counsels, Directorate of Prosecution and Litigation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/11/2021	154783	15045	30	15045		15045
6	10/11/2021	154782	15045	30	15045		15045
16	12/11/2021	147662	1318	01	1318	118 TR1	1200
52	17/11/2021	157677	14076	01	14076	1340 TR1	12736
53	17/11/2021	157575	20412	01	20412		20412
54	17/11/2021	147438	23854	01	23854	2096 TR1	21758
67	19/11/2021	156081	32000	28	32000		32000
70	22/11/2021	158463	1685	13	1685		1685
77	23/11/2021	158076	950	13	950		950
78	23/11/2021	158071	3300	13	3300		3300
79	23/11/2021	160939	2550	13	2550		2550
80	23/11/2021	159578	3240	01	3240	304 TR1	2936
125	29/11/2021	164519	215000	28	215000		215000
126	29/11/2021	164540	50000	28	50000		50000
127	29/11/2021	164238	196330	01	196330	29500 GPF , 36 UTII , 84 UTIS , 80 LIC	166630

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Legal Advisers and Counsels, Directorate of Prosecution and Litigation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	29/11/2021	164241	42174	01	42174	3301 TR1 , 9 UTII , 21 UTIS , 40 LIC	38803
129	29/11/2021	164239	173895	01	173895	17613 TR1 , 36 UTII , 84 UTIS , 40 LIC	156122
147	29/11/2021	164517	10000	28	10000		10000
148	29/11/2021	164516	102500	28	102500		102500
149	29/11/2021	164521	44900	30	44900		44900

475299 - Salaries 8485 - O.E. 409500 - PP&SS, Fees to Artists 74990 - Other Contractual Services 29500 - GPF 81 - UTII 189 - UTIS 24772 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 117 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Family Courts, Family Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/11/2021	154879	13200	28	13200		13200
15	11/11/2021	154888	3500	13	3500		3500
17	12/11/2021	154892	1750	13	1750		1750
35	13/11/2021	154881	11110	13	11110		11110
36	13/11/2021	154884	9282	13	9282		9282
51	17/11/2021	155703	507	13	507		507
58	18/11/2021	159762	11256	01	11256		11256
63	18/11/2021	160109	6000	01	6000	568 TR1	5432
73	23/11/2021	156713	5487	13	5487		5487
97	24/11/2021	156515	15283	01	15283		15283
98	24/11/2021	156502	24104	01	24104		24104
117	26/11/2021	162817	79787	01	79787	6354 TR1 , 18 UTII , 42 UTIS , 25 LIC	73348
118	26/11/2021	164336	13109	01	13109		13109
119	26/11/2021	162811	143624	01	143624	57500 GPF , 18 UTII , 42 UTIS , 65 LIC , 451 PLI	85548
144	29/11/2021	162598	189469	01	189469	50410 AGTN	139059

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 02 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,Other expenditure,Pondicherry Legal Service Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482632 - Salaries 31636 - O.E. 13200 - PP&SS,Fees to Artists			57500 - GPF 36 - UTII 84 - UTIS 6922 - TR1 90 - LIC 50410 - AGTN 451 - PLI				

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Other expenditure, Pondicherry Legal Service Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	17/11/2021	156978	19611	13	19611		19611
68	22/11/2021	160670	24252	01	24252	2296 TR1	21956
69	22/11/2021	160669	44463	01	44463		44463
81	23/11/2021	159431	10000	13	10000		10000
100	24/11/2021	161921	1740	13	1740		1740
102	24/11/2021	161919	7955	13	7955		7955
103	24/11/2021	161049	18000	01	18000		18000
106	24/11/2021	161032	8386	13	8386		8386
107	24/11/2021	161040	18297	13	18297		18297
122	29/11/2021	163620	530739	01	530739	794 CPIN , 92800 GPF , 63 UTII , 147 UTIS , 270 LIC	436665
123	29/11/2021	163616	175882	01	175882	10000 GPF , 18 UTII , 42 UTIS , 521 PLI	165301
124	29/11/2021	163623	293605	01	293605	495 CPIN , 370 LF , 25060 TR1 , 54 UTII , 126 UTIS , 210 LIC , 1769 PLI	265521

1086941 - Salaries 65989 - O.E.

1289 - CPIN 370 - LF 102800 - GPF 135 - UTII 315 - UTIS 27356 - TR1 480 - LIC 2290 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Other expenditure, 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
44	16/11/2021	156324	501	13	501		501
45	16/11/2021	156325	1572	13	1572		1572
46	16/11/2021	156321	1712	13	1712		1712
101	24/11/2021	161020	11087	13	11087		11087
108	25/11/2021	161023	8547	13	8547		8547

23419 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 01 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	154519	120024	01	120024		120024
3	12/11/2021	153279	36439	01	36439		36439
4	15/11/2021	153803	1220	01	1220		1220
5	15/11/2021	154093	35954	30	35954		35954
6	15/11/2021	156899	28500	13	28500		28500
7	15/11/2021	156711	103400	13	103400		103400
10	16/11/2021	159369	20018	13	20018		20018
11	17/11/2021	158195	35954	30	35954		35954
12	17/11/2021	158402	14745	13	14745		14745
13	17/11/2021	157404	41300	13	41300		41300
14	17/11/2021	158299	13860	01	13860	1312 TR1	12548
15	17/11/2021	158305	9480	01	9480		9480
16	17/11/2021	158288	54756	01	54756		54756
17	17/11/2021	157764	15744	13	15744		15744
18	18/11/2021	157385	4951	13	4951		4951

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 01 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/11/2021	160648	17700	13	17700		17700
20	22/11/2021	160651	27926	13	27926		27926
21	22/11/2021	161276	4860	13	4860		4860
22	22/11/2021	161285	7960	13	7960		7960
23	22/11/2021	155745	38689	01	38689		38689
24	22/11/2021	156296	42279	01	42279		42279
25	25/11/2021	159974	4260	02	4260		4260
26	25/11/2021	162933	103490	01	103490	560 LF , 40000 GPF , 18 UTII , 42 UTIS , 40 LIC	62830
27	25/11/2021	162924	171411	01	171411	16411 TR1 , 57 UTII , 63 UTIS , 40 LIC	154840
28	25/11/2021	162909	676827	01	676827	500 CPIN , 152715 GPF , 117 UTII , 273 UTIS , 315 LIC , 1379 PLI	521528
29	25/11/2021	163193	23580	02	23580		23580
30	30/11/2021	160861	15587	01	15587	1451 TR1	14136

1284062 - Salaries 27840 - Wages 287104 - O.E. 71908 - Other Contractual Services

500 - CPIN 560 - LF 192715 - GPF 192 - UTII 378 - UTIS 19174 - TR1 395 - LIC 1379 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 02 01

Elections,Elections,Administrator of Union Territories,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
8	15/11/2021	156076	9138	13	9138		9138
9	15/11/2021	156073	1534	13	1534		1534

10672 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 103 01 01

Elections,Elections,Administrator of Union Territories,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/11/2021	156706	11000	30	11000		11000

11000 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	146047	49324	01	49324		49324
9	08/11/2021	144503	4125	13	4125		4125
10	08/11/2021	144472	944	13	944		944
14	09/11/2021	144476	3100	13	3100		3100
18	10/11/2021	135765	4545	13	4545		4545
19	10/11/2021	135365	3767	13	3767		3767
34	11/11/2021	148889	210850	30	210850		210850
35	11/11/2021	148993	144540	30	144540		144540
36	11/11/2021	148886	27790	30	27790		27790
37	11/11/2021	155355	15203	13	15203		15203
38	11/11/2021	155356	3600	13	3600		3600
51	12/11/2021	154558	4965	13	4965		4965
52	12/11/2021	154559	4634	13	4634		4634
67	18/11/2021	158027	135213	01	135213	12835 TR1	122378
68	18/11/2021	158023	7044	01	7044		7044

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	18/11/2021	158024	99708	01	99708		99708
88	23/11/2021	160695	19104	01	19104	1824 TR1	17280
89	23/11/2021	160693	15648	01	15648	1500 TR1	14148
90	23/11/2021	157985	15432	01	15432		15432
91	23/11/2021	157986	12168	01	12168		12168
92	23/11/2021	160694	6732	01	6732	672 TR1	6060
93	23/11/2021	160697	16488	01	16488	1584 TR1	14904
94	23/11/2021	160696	6648	01	6648		6648
95	23/11/2021	156451	54406	01	54406		54406
107	25/11/2021	161479	190807	01	190807		190807
111	25/11/2021	158357	97293	01	97293	9244 TR1	88049
112	25/11/2021	158336	55296	01	55296		55296
113	25/11/2021	158432	1992	01	1992	188 TR1	1804
115	25/11/2021	159011	10000	13	10000		10000
123	26/11/2021	162019	500	13	500		500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	26/11/2021	162012	3712	13	3712		3712
125	26/11/2021	162016	3740	13	3740		3740
126	26/11/2021	162011	3669	13	3669		3669
127	26/11/2021	162009	3734	13	3734		3734
136	29/11/2021	164596	720	11	720		720
137	29/11/2021	164590	73491	01	73491	2880 LF , 120 CGEI , 7349 TR1 , 650 LIC	62492
138	29/11/2021	164586	190642	01	190642	50000 GPF , 36 UTII , 84 UTIS , 65 LIC	140457
139	29/11/2021	164594	365591	01	365591	31114 TR1 , 63 UTII , 147 UTIS , 160 LIC	334107
140	29/11/2021	164588	111986	01	111986	41000 GPF , 27 UTII , 63 UTIS	70896
141	29/11/2021	163462	3390	11	3390		3390
142	29/11/2021	163460	1190539	01	1190539	310 LF , 278000 GPF , 198 UTII , 462 UTIS , 440 LIC	911129
143	29/11/2021	163461	1527006	01	1527006	132954 TR1 , 288 UTII , 672 UTIS , 585 LIC , 4363 PLI	1388144
144	29/11/2021	163548	23231	01	23231	1939 TR1 , 9 UTII , 21 UTIS	21262
145	29/11/2021	163459	87139	01	87139	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	71069
146	29/11/2021	163832	75016	01	75016	6395 TR1 , 18 UTII , 42 UTIS , 40 LIC	68521



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	29/11/2021	163838	4020	11	4020		4020
148	29/11/2021	163837	2010	11	2010		2010
149	29/11/2021	163834	635373	01	635373	937 LF , 210960 GPF , 108 UTII , 252 UTIS , 235 LIC	422881
150	29/11/2021	163836	1140194	01	1140194	101565 TR1 , 225 UTII , 525 UTIS , 545 LIC , 6111 PLI	1031223
151	29/11/2021	163463	6510	11	6510		6510
152	29/11/2021	164595	360	11	360		360
153	29/11/2021	164592	82222	01	82222	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	72122
154	29/11/2021	164591	238450	01	238450	19912 TR1 , 45 UTII , 105 UTIS , 65 LIC	218323
157	30/11/2021	164589	193324	01	193324	16375 TR1 , 36 UTII , 84 UTIS , 40 LIC , 3606 PLI	173183
160	30/11/2021	154555	4767	13	4767		4767
161	30/11/2021	155249	4656	13	4656		4656
162	30/11/2021	157146	337311	30	337311		337311
163	30/11/2021	155247	4108	13	4108		4108
164	30/11/2021	154553	4623	13	4623		4623
165	30/11/2021	155244	2080	13	2080		2080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	30/11/2021	161111	3886	13	3886		3886
169	30/11/2021	162013	3920	13	3920		3920
170	30/11/2021	155243	4406	13	4406		4406

6717507 - Salaries 17010 - Domestic T.E. 102684 - O.E. 720491 - Other Contractual Services

4127 - LF 605960 - GPF 1080 - UTII 2520 - UTIS 120 - CGEI 345450 - TR1 2905 - LIC 14080 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/11/2021	148308	9846	01	9846		9846
5	08/11/2021	148222	36000	01	36000		36000
6	08/11/2021	147831	54000	01	54000		54000
7	08/11/2021	148528	64300	01	64300		64300
8	08/11/2021	148130	36000	01	36000		36000
12	09/11/2021	148435	708	13	708		708
13	09/11/2021	148815	1860	13	1860		1860
15	09/11/2021	148605	7140	13	7140		7140
16	09/11/2021	148278	10145	13	10145		10145
17	10/11/2021	150961	2170	02	2170		2170
23	11/11/2021	154250	29775	01	29775		29775
27	11/11/2021	153724	5068	13	5068		5068
28	11/11/2021	153485	2840	13	2840		2840
29	11/11/2021	153517	4290	13	4290		4290
31	11/11/2021	148280	4400	13	4400		4400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	11/11/2021	148440	2866	13	2866		2866
33	11/11/2021	148603	43245	13	43245		43245
53	13/11/2021	148224	230290	01	230290		230290
54	13/11/2021	144502	13950	13	13950		13950
58	15/11/2021	155175	4290	13	4290		4290
59	15/11/2021	155325	493	13	493		493
61	16/11/2021	158625	73884	01	73884	7020 TR1	66864
62	16/11/2021	158626	6998	01	6998		6998
63	16/11/2021	158624	34836	01	34836		34836
64	16/11/2021	158623	14496	01	14496	1408 TR1	13088
65	16/11/2021	158622	22200	01	22200		22200
66	17/11/2021	154758	2769	11	2769		2769
104	25/11/2021	161958	6841	13	6841		6841
105	25/11/2021	159740	4469	13	4469		4469
106	25/11/2021	159741	3761	13	3761		3761

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	25/11/2021	161175	83892	01	83892		83892
109	25/11/2021	161701	148836	01	148836	14108 TR1	134728
110	25/11/2021	157195	5181	01	5181		5181
116	25/11/2021	158022	4030	01	4030		4030
117	26/11/2021	161538	150	11	150		150
118	26/11/2021	161539	720	11	720		720
119	26/11/2021	161531	379852	01	379852	112600 GPF , 63 UTII , 147 UTIS , 185 LIC	266857
120	26/11/2021	161537	908411	01	908411	180 LF , 76534 TR1 , 180 UTII , 420 UTIS , 240 LIC , 1995 PLI	828862
121	26/11/2021	161524	214053	01	214053	55000 GPF , 45 UTII , 105 UTIS , 140 LIC , 1933 PLI	156830
122	26/11/2021	161525	179344	01	179344	15354 TR1 , 36 UTII , 84 UTIS	163870
155	30/11/2021	165127	1885139	01	1885139	620 LF , 161573 TR1 , 351 UTII , 819 UTIS , 400 LIC , 3325 PLI	1718051
156	30/11/2021	165125	1084233	01	1084233	281 LF , 270 COMP , 211460 GPF , 162 UTII , 378 UTIS , 315 LIC	871367
158	30/11/2021	165128	1740	11	1740		1740
159	30/11/2021	165129	6510	11	6510		6510
166	30/11/2021	164096	7272	01	7272	696 TR1	6576

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	30/11/2021	164064	4392	01	4392		4392

5517260 - Salaries 2170 - Wages 11889 - Domestic T.E. 116366 - O.E.

1081 - LF 270 - COMP 379060 - GPF 837 - UTII 1953 - UTIS 276693 - TR1 1280 - LIC 7253 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, 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
21	10/11/2021	155315	620	13	620		620
30	11/11/2021	153792	3984	13	3984		3984
39	12/11/2021	155398	2106	13	2106		2106
55	15/11/2021	155840	1895	13	1895		1895
57	15/11/2021	155638	24363	13	24363		24363
60	16/11/2021	155612	2403	13	2403		2403
72	19/11/2021	159704	510	13	510		510
74	19/11/2021	161373	2605	13	2605		2605
79	22/11/2021	160826	471	13	471		471
80	22/11/2021	160829	888	13	888		888
98	24/11/2021	160764	7463	13	7463		7463
99	24/11/2021	160692	2441	13	2441		2441
100	24/11/2021	162611	212	13	212		212
101	24/11/2021	159339	104	13	104		104
102	24/11/2021	162832	29785	13	29785		29785

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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79850 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2021	148056	19157	01	19157		19157
3	08/11/2021	148083	9429	01	9429		9429
11	09/11/2021	146305	54720	01	54720		54720
20	10/11/2021	154675	36000	01	36000		36000
22	10/11/2021	153487	4533	13	4533		4533
24	11/11/2021	154301	3600	13	3600		3600
25	11/11/2021	154598	3780	13	3780		3780
26	11/11/2021	154600	865	13	865		865
40	12/11/2021	154763	9605	13	9605		9605
41	12/11/2021	147422	8354	13	8354		8354
42	12/11/2021	143128	731	13	731		731
43	12/11/2021	143149	15918	13	15918		15918
44	12/11/2021	143118	25665	13	25665		25665
45	12/11/2021	147398	47740	30	47740		47740
46	12/11/2021	147415	8223	13	8223		8223

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	12/11/2021	147097	6375	13	6375		6375
48	12/11/2021	147409	15010	13	15010		15010
49	12/11/2021	145212	12980	13	12980		12980
50	12/11/2021	147413	851	13	851		851
56	15/11/2021	147405	19470	13	19470		19470
70	18/11/2021	146317	39086	01	39086		39086
71	18/11/2021	146310	38570	01	38570		38570
75	22/11/2021	158184	118032	01	118032	11284 TR1	106748
76	22/11/2021	157665	83028	01	83028		83028
77	22/11/2021	157702	66768	01	66768	6404 TR1	60364
78	22/11/2021	157662	49512	01	49512		49512
81	22/11/2021	158386	8820	01	8820		8820
82	22/11/2021	157419	3051	13	3051		3051
83	22/11/2021	157259	24120	13	24120		24120
84	22/11/2021	157257	24800	13	24800		24800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	23/11/2021	157549	36000	01	36000		36000
86	23/11/2021	158060	7900	13	7900		7900
87	23/11/2021	158472	1905	13	1905		1905
96	23/11/2021	143124	8223	13	8223		8223
97	23/11/2021	158245	72000	01	72000		72000
103	24/11/2021	157260	17840	13	17840		17840
128	29/11/2021	163154	818470	01	818470	370 LF , 69824 TR1 , 117 UTII , 273 UTIS , 520 LIC	747366
129	29/11/2021	162839	2340	11	2340		2340
130	29/11/2021	162840	4680	11	4680		4680
131	29/11/2021	163820	1458436	01	1458436	300 COMP , 123080 TR1 , 252 UTII , 588 UTIS , 585 LIC , 5476 PLI	1328155
132	29/11/2021	163114	1026611	01	1026611	500 CPIN , 193625 GPF , 144 UTII , 336 UTIS , 425 LIC	831581
133	29/11/2021	163216	611858	01	611858	180000 GPF , 93 UTII , 217 UTIS , 145 LIC	431403
134	29/11/2021	164433	75016	01	75016	6395 TR1 , 18 UTII , 42 UTIS , 1534 PLI	67027
135	29/11/2021	162829	23580	02	23580		23580
171	30/11/2021	160276	2214	02	2214		2214

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	30/11/2021	161659	9422	13	9422		9422

4621513 - Salaries 25794 - Wages 7020 - Domestic T.E. 233221 - O.E. 47740 - Other Contractual Services 500 - CPIN 370 - LF 300 - COMP 373625 - GPF 624 - UTII 1456 - UTIS 216987 - TR1 1675 - LIC 7010 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 06 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, 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
73	19/11/2021	156744	10569	13	10569		10569

10569 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	143752	2800	13	2800		2800
2	08/11/2021	147688	101831	30	101831		101831
3	08/11/2021	147690	190931	30	190931		190931
4	08/11/2021	147689	381862	30	381862		381862
5	08/11/2021	147321	38906	30	38906		38906
6	08/11/2021	147320	166726	30	166726		166726
7	08/11/2021	147319	333452	30	333452		333452
8	08/11/2021	147686	394200	30	394200		394200
9	10/11/2021	154215	13816	01	13816		13816
10	12/11/2021	147687	91980	30	91980		91980
12	22/11/2021	154197	18000	01	18000		18000
13	22/11/2021	154203	36000	01	36000		36000
14	23/11/2021	160706	15420	01	15420		15420
15	23/11/2021	160705	10056	01	10056		10056
16	23/11/2021	160704	58875	01	58875		58875

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/11/2021	160708	8868	01	8868		8868
18	23/11/2021	160710	10344	01	10344		10344
19	23/11/2021	160711	12528	01	12528	1200 TR1	11328
20	23/11/2021	160714	7296	01	7296	696 TR1	6600
21	23/11/2021	160712	12775	01	12775		12775
22	23/11/2021	160716	32268	01	32268	2844 TR1	29424
23	23/11/2021	160718	2616	01	2616	252 TR1	2364
25	30/11/2021	163352	28648	01	28648	150 LF , 4662 TR1 , 9 UTII , 21 UTIS	23806
26	30/11/2021	163274	124214	01	124214	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	89074
27	30/11/2021	163317	154836	01	154836	13087 TR1 , 27 UTII , 63 UTIS , 80 LIC	141579
28	30/11/2021	163357	394829	01	394829	149 LF , 31101 TR1 , 91 UTII , 189 UTIS , 40 LIC	363259
29	30/11/2021	163279	190583	01	190583	67900 GPF , 36 UTII , 84 UTIS , 50 LIC	122513
30	30/11/2021	163327	222230	01	222230	58500 GPF , 36 UTII , 84 UTIS , 115 LIC	163495
31	30/11/2021	163268	685708	01	685708	1200 COMP , 205665 GPF , 126 UTII , 294 UTIS , 275 LIC , 493 PLI	477655
32	30/11/2021	163745	90196	01	90196	7611 TR1 , 18 UTII , 42 UTIS , 40 LIC	82485

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	30/11/2021	163307	120446	01	120446	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	90316
34	30/11/2021	163299	103226	01	103226	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	93141

2353778 - Salaries 2800 - O.E. 1699888 - Other Contractual Services

299 - LF 1200 - COMP 407065 - GPF 406 - UTII 924 - UTIS 61453 - TR1 745 - LIC 493 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2030 02 001 01 01

Treasury and Accounts Administration, Stamps and Registration, Stamps - Non Judicial, Direction and Administration, Direction and Administration, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/11/2021	157627	3564	01	3564	336 TR1	3228
24	29/11/2021	164695	43929	01	43929	3655 TR1 , 9 UTII , 21 UTIS	40244

47493 - Salaries

9 - UTII 21 - UTIS 3991 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

Revenue and Food,State Excise,Stamps - Non Judicial,Direction and Administration,Office of the Deputy Collector (Excise),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	147627	20309	01	20309		20309
2	08/11/2021	148706	4080	01	4080		4080
3	08/11/2021	148709	660	01	660		660
4	08/11/2021	147600	10453	01	10453		10453
5	08/11/2021	147619	16256	01	16256		16256
6	08/11/2021	147606	12117	01	12117		12117
7	08/11/2021	147609	12117	01	12117		12117
8	08/11/2021	147616	17749	01	17749		17749
9	08/11/2021	147613	12117	01	12117		12117
10	08/11/2021	148654	14080	01	14080		14080
11	08/11/2021	147330	5760	01	5760		5760
12	08/11/2021	147336	840	01	840		840
13	08/11/2021	147331	1640	01	1640		1640
14	08/11/2021	147328	1560	01	1560		1560
15	08/11/2021	147626	15403	01	15403		15403

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

Revenue and Food,State Excise,Stamps - Non Judicial,Direction and Administration,Office of the Deputy Collector (Excise),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/11/2021	147327	560	01	560		560
17	08/11/2021	147329	1680	01	1680		1680
18	09/11/2021	146393	715	13	715		715
19	09/11/2021	146472	21648	13	21648		21648
20	10/11/2021	154447	19763	13	19763		19763
21	10/11/2021	154509	2528	13	2528		2528
22	10/11/2021	148762	1972	13	1972		1972
23	10/11/2021	155508	24040	13	24040		24040
24	11/11/2021	148763	4435	13	4435		4435
25	11/11/2021	148040	4570	13	4570		4570
26	11/11/2021	154457	800	13	800		800
27	11/11/2021	154455	17091	13	17091		17091
28	11/11/2021	154441	5600	13	5600		5600
29	11/11/2021	154445	5664	13	5664		5664
30	12/11/2021	154458	27520	13	27520		27520

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

Revenue and Food,State Excise,Stamps - Non Judicial,Direction and Administration,Office of the Deputy Collector (Excise),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	13/11/2021	154464	6337	13	6337		6337
32	15/11/2021	155643	6908	01	6908		6908
33	16/11/2021	157185	21719	01	21719		21719
34	16/11/2021	156242	12117	01	12117		12117
35	16/11/2021	156246	20309	01	20309		20309
36	16/11/2021	156251	18261	01	18261		18261
37	16/11/2021	156250	19157	01	19157		19157
38	16/11/2021	156252	14430	01	14430		14430
39	16/11/2021	156244	24277	01	24277		24277
40	16/11/2021	156240	12117	01	12117		12117
41	16/11/2021	156239	15061	01	15061		15061
42	16/11/2021	158290	37418	01	37418		37418
43	16/11/2021	156237	10453	01	10453		10453
44	16/11/2021	156241	12117	01	12117		12117
45	18/11/2021	159712	133260	01	133260		133260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

Revenue and Food,State Excise,Stamps - Non Judicial,Direction and Administration,Office of the Deputy Collector (Excise),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	18/11/2021	159715	195068	01	195068	18536 TR1	176532
47	22/11/2021	154453	9240	13	9240		9240
48	22/11/2021	154452	7631	13	7631		7631
49	24/11/2021	156263	2560	01	2560		2560
50	29/11/2021	164071	2547089	01	2547089	500 CPIN , 1490 LF , 1200 COMP , 215653 TR1 , 513 UTII , 1197 UTIS , 585 LIC , 7326 PLI	2318625
51	29/11/2021	164077	3030	11	3030		3030
52	29/11/2021	164069	1827748	01	1827748	300 CPIN , 500 COMP , 280533 GPF , 297 UTII , 693 UTIS , 725 LIC , 1656 PLI	1543044
53	29/11/2021	164078	13918	11	13918		13918
54	30/11/2021	155610	162315	30	162315		162315
55	30/11/2021	160645	4000	13	4000		4000

5077450 - Salaries 16948 - Domestic T.E. 163554 - O.E. 162315 - Other Contractual Services

800 - CPIN 1490 - LF 1700 - COMP 280533 - GPF 810 - UTII 1890 - UTIS 234189 - TR1 1310 - LIC  
8982 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Office of the State Transport Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	146608	7607	13	7607		7607
2	08/11/2021	144717	23559	13	23559		23559
3	08/11/2021	149013	22303	13	22303		22303
9	22/11/2021	158556	14387	13	14387		14387
10	22/11/2021	158182	14387	13	14387		14387
11	22/11/2021	156950	2500	13	2500		2500
12	22/11/2021	156600	4750	13	4750		4750
13	23/11/2021	158557	23048	13	23048		23048
14	24/11/2021	161376	12300	02	12300		12300
17	24/11/2021	159627	49190	13	49190		49190
21	24/11/2021	159257	146136	01	146136		146136
22	25/11/2021	164033	49422	01	49422	4694 TR1	44728
23	26/11/2021	163049	130350	02	130350		130350
24	26/11/2021	161303	123190	30	123190		123190
25	26/11/2021	160507	59354	13	59354		59354

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Office of the State Transport Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/11/2021	162920	1806612	01	1806612	7000 HBAI , 1300 CPIN , 342166 GPF , 315 UTII , 735 UTIS , 635 LIC	1454461
31	29/11/2021	162938	611917	01	611917	67105 TR1 , 127 UTII , 273 UTIS , 120 LIC , 6135 PLI	538157

2614087 - Salaries 142650 - Wages 221085 - O.E. 123190 - Other Contractual Services

7000 - HBAI 1300 - CPIN 342166 - GPF 442 - UTII 1008 - UTIS 71799 - TR1 755 - LIC 6135 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 06 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, 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
6	19/11/2021	158138	4839	13	4839		4839
15	24/11/2021	160516	16379	13	16379		16379
16	24/11/2021	162153	156460	13	156460		156460

177678 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 101 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Collection Charges, Office of the State Transport Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/11/2021	155765	36000	01	36000		36000
8	19/11/2021	156610	24709	01	24709		24709
18	24/11/2021	162630	17448	01	17448	1660 TR1	15788
19	24/11/2021	162627	53172	01	53172		53172
28	29/11/2021	162939	215440	01	215440	21705 TR1 , 45 UTII , 105 UTIS , 40 LIC	193545
29	29/11/2021	162923	651981	01	651981	20 CGEI , 75000 GPF , 99 UTII , 231 UTIS , 320 LIC , 467 PLI	575844

998750 - Salaries

75000 - GPF 144 - UTII 336 - UTIS 20 - CGEI 23365 - TR1 360 - LIC 467 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 102 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Inspection of Motor Vehicles, Inspection of Motor Vehicles, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/11/2021	155771	18000	01	18000		18000
7	19/11/2021	159302	10728	01	10728	1020 TR1	9708
20	24/11/2021	162628	12546	01	12546		12546
26	29/11/2021	162928	155892	01	155892	40000 GPF , 27 UTII , 63 UTIS , 25 LIC	115777
27	29/11/2021	162945	132486	01	132486	11122 TR1 , 27 UTII , 63 UTIS , 40 LIC	121234

329652 - Salaries

40000 - GPF 54 - UTII 126 - UTIS 12142 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2043 00 800 01 01

Administration of Justice, Collection charges under State Goods and Services Tax, Stamps - Non Judicial, Other Expenditure, Sales Tax Appellate  
Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/11/2021	157594	13440	01	13440	1276 TR1	12164
36	26/11/2021	161466	167786	01	167786	14122 TR1 , 36 UTII , 84 UTIS , 65 LIC , 2684 PLI	150795

181226 - Salaries

36 - UTII 84 - UTIS 15398 - TR1 65 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes  
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/11/2021	153883	10000	13	10000		10000
4	10/11/2021	154950	11339	13	11339		11339
5	10/11/2021	153354	42000	13	42000		42000
7	13/11/2021	155677	20095	30	20095		20095
8	15/11/2021	156696	22315	13	22315		22315
9	15/11/2021	156584	73729	30	73729		73729
10	15/11/2021	156586	54137	30	54137		54137
11	15/11/2021	149042	442500	13	442500		442500
12	15/11/2021	154937	44500	13	44500		44500
13	15/11/2021	148532	7999	13	7999		7999
14	15/11/2021	154972	18513	13	18513		18513
15	15/11/2021	154940	4304	13	4304		4304
16	15/11/2021	153359	54137	30	54137		54137
17	15/11/2021	153357	73729	30	73729		73729
18	15/11/2021	155164	19175	13	19175		19175

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes  
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	16/11/2021	157777	224011	01	224011	21286 TR1	202725
22	16/11/2021	157769	381176	01	381176		381176
23	17/11/2021	156588	17110	13	17110		17110
24	17/11/2021	154945	14449	13	14449		14449
26	19/11/2021	159910	5100	13	5100		5100
27	19/11/2021	160856	26565	28	26565		26565
28	22/11/2021	156125	24958	01	24958		24958
29	22/11/2021	156348	7610	01	7610	705 TR1	6905
30	22/11/2021	159896	44000	13	44000		44000
31	22/11/2021	159902	42000	13	42000		42000
32	24/11/2021	159326	18252	13	18252		18252
33	24/11/2021	160891	7060	13	7060		7060
34	26/11/2021	163795	4624905	01	4624905	10000 HBAI , 300 CPIN , 40 CGEI , 969835 GPF , 747 UTII , 1743 UTIS , 1575 LIC , 7185 PLI	3633480
35	26/11/2021	163798	2766823	01	2766823	1000 COMP , 236771 TR1 , 555 UTII , 1295 UTIS , 685 LIC , 9484 PLI	2517033
37	30/11/2021	155073	0	28	0		0

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes  
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	30/11/2021	155071	0	28	0		0
39	30/11/2021	155072	0	28	0		0
40	30/11/2021	155172	0	11	0		0

8029483 - Salaries 0 - Domestic T.E. 770616 - O.E. 26565 - PP&SS,Fees to Artists 275827 - Other  
Contractual Services

10000 - HBAI 300 - CPIN 1000 - COMP 969835 - GPF 1302 - UTII 3038 - UTIS 40 - CGEI 258762 - TR1  
2260 - LIC 16669 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 02 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,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
1	10/11/2021	155173	15526	13	15526		15526
2	10/11/2021	153373	59621	13	59621		59621
6	13/11/2021	155809	6052	13	6052		6052
19	15/11/2021	157140	2039	13	2039		2039
25	19/11/2021	159890	1650	13	1650		1650

84888 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 01 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Office of the Council of Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/11/2021	147529	24677	13	24677		24677
29	12/11/2021	155930	10000	01	10000		10000
30	12/11/2021	155922	5000	01	5000		5000
31	12/11/2021	155929	10000	01	10000		10000
32	12/11/2021	155944	15000	30	15000		15000
33	12/11/2021	155927	10000	01	10000		10000
61	17/11/2021	159187	37567	06	37567		37567
62	17/11/2021	156799	9650	11	9650		9650
63	17/11/2021	156789	15440	11	15440		15440
94	18/11/2021	159523	13984	01	13984		13984
95	18/11/2021	159525	25452	01	25452		25452
96	18/11/2021	159610	85068	01	85068		85068
97	18/11/2021	159650	24402	01	24402	2328 TR1	22074
153	26/11/2021	164537	156513	30	156513		156513
171	29/11/2021	164494	1020547	01	1020547	184900 GPF , 144 UTII , 336 UTIS , 350 LIC , 6685 PLI	828132



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 01 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Office of the Council of Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	29/11/2021	164484	302870	01	302870	25403 TR1 , 72 UTII , 168 UTIS , 75 LIC	277152
175	29/11/2021	164721	54584	01	54584	15000 GPF , 9 UTII , 21 UTIS	39554
178	29/11/2021	164480	268964	01	268964		268964
180	29/11/2021	164478	341097	01	341097	300 CPIN , 36050 GPF , 54 UTII , 126 UTIS , 120 LIC	304447
200	29/11/2021	165426	26613	30	26613		26613

2171968 - Salaries 37567 - Medical Treatment 25090 - Domestic T.E. 24677 - O.E. 198126 - Other 300 - CPIN 235950 - GPF 279 - UTII 651 - UTIS 27731 - TR1 545 - LIC 6685 - PLI Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 02 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Office of the Chief Minister and Other Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	11/11/2021	155651	25482	02	25482		25482
26	11/11/2021	155654	103752	02	103752		103752
27	12/11/2021	155933	10000	01	10000		10000
28	12/11/2021	155936	10000	01	10000		10000
64	17/11/2021	156802	9650	11	9650		9650
65	17/11/2021	156796	11520	11	11520		11520
66	17/11/2021	156792	4880	11	4880		4880
92	18/11/2021	159535	11640	01	11640		11640
93	18/11/2021	159577	30756	01	30756		30756
103	22/11/2021	161533	11856	01	11856	1144 TR1	10712
150	26/11/2021	164501	129690	02	129690		129690
152	26/11/2021	164499	636660	02	636660		636660
173	29/11/2021	164488	153642	01	153642	45000 GPF , 18 UTII , 42 UTIS	108582
174	29/11/2021	164492	152624	01	152624	12472 TR1 , 36 UTII , 84 UTIS , 25 LIC , 1304 PLI	138703
177	29/11/2021	164483	456202	01	456202		456202

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 02 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Office of the Chief Minister and Other Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	29/11/2021	164497	191250	02	191250		191250

836720 - Salaries 1086834 - Wages 26050 - Domestic T.E.

45000 - GPF 54 - UTII 126 - UTIS 13616 - TR1 25 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 04 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, 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
15	09/11/2021	155444	2482	13	2482		2482
39	13/11/2021	156353	56042	13	56042		56042
145	24/11/2021	162055	7710	13	7710		7710

66234 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/11/2021	149045	3900	01	3900		3900
3	03/11/2021	149044	3900	01	3900		3900
4	03/11/2021	149043	4000	01	4000		4000
5	03/11/2021	154745	150000	11	150000		150000
7	08/11/2021	149309	20907	01	20907		20907
8	08/11/2021	149310	10155	01	10155		10155
9	08/11/2021	148569	3700	01	3700		3700
10	08/11/2021	149047	3700	01	3700		3700
11	08/11/2021	149064	7200	01	7200		7200
12	08/11/2021	148573	3900	01	3900		3900
14	08/11/2021	148615	39581	01	39581		39581
16	10/11/2021	149814	50000	13	50000		50000
17	10/11/2021	149885	14218	13	14218		14218
18	10/11/2021	145846	0	13	0		0
19	10/11/2021	155005	228464	06	228464		228464

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	10/11/2021	154736	44100	13	44100		44100
21	10/11/2021	154732	44100	13	44100		44100
22	11/11/2021	155014	2400	28	2400		2400
23	11/11/2021	156648	26000	13	26000		26000
24	11/11/2021	155985	40000	28	40000		40000
35	12/11/2021	145477	2695	01	2695		2695
36	12/11/2021	149876	620	01	620		620
38	12/11/2021	157553	149295	13	149295		149295
43	15/11/2021	154724	56152	13	56152		56152
44	15/11/2021	154719	22420	13	22420		22420
45	15/11/2021	156232	19175	13	19175		19175
46	15/11/2021	153576	19447	11	19447		19447
47	16/11/2021	154904	255456	11	255456		255456
49	16/11/2021	154769	3363	13	3363		3363
51	16/11/2021	153495	3390	13	3390		3390

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	16/11/2021	159052	34656	01	34656	3312 TR1	31344
53	16/11/2021	159042	18756	01	18756		18756
54	16/11/2021	159034	396948	01	396948		396948
55	16/11/2021	158476	102132	01	102132		102132
56	16/11/2021	159047	91632	01	91632	8656 TR1	82976
57	16/11/2021	158946	126510	01	126510	11515 TR1	114995
58	16/11/2021	158927	84897	01	84897		84897
59	16/11/2021	158924	56328	01	56328		56328
60	16/11/2021	158923	5664	01	5664		5664
67	17/11/2021	160179	104520	01	104520		104520
68	17/11/2021	160666	12575	01	12575		12575
69	17/11/2021	160119	17124	01	17124		17124
70	17/11/2021	160250	11292	01	11292	1128 TR1	10164
71	17/11/2021	160088	26892	01	26892		26892
72	17/11/2021	160255	15396	01	15396	1452 TR1	13944

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	17/11/2021	160147	11628	01	11628		11628
74	17/11/2021	160123	22308	01	22308		22308
75	17/11/2021	160169	18072	01	18072		18072
76	17/11/2021	160239	18912	01	18912	1892 TR1	17020
77	17/11/2021	160243	17124	01	17124	1712 TR1	15412
78	17/11/2021	160253	6732	01	6732	672 TR1	6060
79	17/11/2021	160133	18708	01	18708		18708
80	17/11/2021	160246	9996	01	9996	1000 TR1	8996
81	17/11/2021	160139	21456	01	21456		21456
82	17/11/2021	160244	9852	01	9852	944 TR1	8908
90	17/11/2021	153492	105097	13	105097		105097
99	19/11/2021	155272	18000	01	18000		18000
100	19/11/2021	150271	20392	11	20392		20392
101	19/11/2021	153305	6500	28	6500		6500
102	19/11/2021	160219	247618	01	247618		247618



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	22/11/2021	160831	22588	11	22588		22588
105	22/11/2021	156832	29603	11	29603		29603
107	22/11/2021	156560	4102	01	4102		4102
108	22/11/2021	156295	72000	01	72000		72000
109	22/11/2021	156538	14901	11	14901		14901
110	22/11/2021	155273	18000	01	18000		18000
111	22/11/2021	159583	13713	01	13713		13713
112	22/11/2021	159867	3900	13	3900		3900
113	22/11/2021	156708	2400	11	2400		2400
114	22/11/2021	159883	14242	13	14242		14242
115	22/11/2021	159827	3658	13	3658		3658
116	22/11/2021	161817	29948	06	29948		29948
117	22/11/2021	159859	5600	13	5600		5600
118	22/11/2021	161188	800	11	800		800
119	22/11/2021	159352	49809	11	49809		49809

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	22/11/2021	161824	13662	06	13662		13662
121	22/11/2021	157276	1940	11	1940		1940
122	23/11/2021	161592	142745	01	142745	58000 GPF , 18 UTII , 42 UTIS	84685
129	23/11/2021	158123	35457	01	35457		35457
130	23/11/2021	159871	8965	13	8965		8965
131	23/11/2021	159864	11505	13	11505		11505
133	23/11/2021	159881	8374	13	8374		8374
134	23/11/2021	151199	104412	26	104412		104412
135	23/11/2021	161354	4861	06	4861		4861
136	23/11/2021	160809	44100	13	44100		44100
137	23/11/2021	161254	30635	01	30635		30635
138	23/11/2021	160641	22605	06	22605		22605
142	23/11/2021	155994	65000	28	65000		65000
143	23/11/2021	161883	154556	13	154556		154556
144	23/11/2021	159874	14650	13	14650		14650

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	24/11/2021	162388	25002	11	25002		25002
148	24/11/2021	160942	12171	01	12171		12171
151	26/11/2021	162824	224610	01	224610	2250 LF , 21266 TR1 , 108 UTII , 252 UTIS	200734
158	29/11/2021	164570	178171	01	178171	1490 LF , 15864 TR1 , 36 UTII , 84 UTIS	160697
159	29/11/2021	164888	90399	01	90399	3514 LF , 9040 TR1 , 36 UTII , 84 UTIS	77725
160	29/11/2021	165084	27202	01	27202		27202
161	29/11/2021	165082	31195	01	31195		31195
162	29/11/2021	164562	107551	01	107551	3414 LF , 120 CGEI , 10284 TR1	93733
163	29/11/2021	164563	265764	01	265764	100000 GPF , 36 UTII , 84 UTIS	165644
165	29/11/2021	164567	333909	01	333909	51120 PAO6	282789
166	29/11/2021	164561	109830	01	109830		109830
167	29/11/2021	164569	73491	01	73491	120 PAO6 , 3099 LF , 7349 TR1	62923
168	29/11/2021	164565	109123	01	109123	3613 LF , 10912 TR1 , 36 UTII , 84 UTIS	94478
169	29/11/2021	164560	232291	01	232291	70000 GPF , 36 UTII , 84 UTIS	162171
170	29/11/2021	164571	346716	01	346716	37000 GPF , 36 UTII , 84 UTIS , 281 PLI	309315

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	29/11/2021	164556	206456	01	206456	2625 CMIZ , 6624 LF , 20646 TR1	176561
179	29/11/2021	164558	186937	01	186937	1120 PAO6 , 1870 L&B , 4038 LF , 18694 TR1	161215
181	29/11/2021	164566	126939	01	126939	12620 PAO6 , 6540 LF	107779
182	29/11/2021	164554	186937	01	186937	41120 PAO6 , 2250 L&B , 1650 LF	141917
183	29/11/2021	164553	293571	01	293571	14620 PAO6 , 5650 L&B , 5259 LF	268042
184	29/11/2021	164557	197941	01	197941	12620 PA11 , 3367 LF	181954
185	29/11/2021	164555	276991	01	276991	16999 PAOX	259992
187	29/11/2021	164272	1373790	01	1373790	350500 GPF , 216 UTII , 504 UTIS , 480 LIC , 2861 PLI	1019229
188	29/11/2021	164730	317954	01	317954	115093 GPF , 81 UTII , 189 UTIS , 240 LIC	202351
189	29/11/2021	163475	70094	01	70094	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	55039
190	29/11/2021	164276	395115	01	395115	137280 GPF , 63 UTII , 147 UTIS , 75 LIC	257550
191	29/11/2021	164286	428044	01	428044	36183 TR1 , 63 UTII , 147 UTIS , 200 LIC , 1304 PLI	390147
192	29/11/2021	164282	1130312	01	1130312	1000 CPIN , 715 COMP , 94610 TR1 , 243 UTII , 567 UTIS , 240 LIC , 3016 PLI	1029921
193	29/11/2021	164303	1456626	01	1456626	1130 LF , 2000 COMP , 128454 TR1 , 344 UTII , 756 UTIS , 485 LIC , 3072 PLI	1320385
194	29/11/2021	164866	1299542	01	1299542	4500 HBAI , 1000 CPIN , 2000 MCA , 287000 GPF , 216 UTII , 504 UTIS , 300 LIC	1004022

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	29/11/2021	165067	101695	01	101695	19300 GPF , 18 UTII , 42 UTIS , 25 LIC	82310
196	29/11/2021	164573	2709404	01	2709404	535800 GPF , 564 UTII , 1316 UTIS , 480 LIC , 1790 PLI	2169454
197	29/11/2021	163476	670703	01	670703	370 LF , 203385 GPF , 108 UTII , 252 UTIS , 250 LIC , 4963 PLI	461375
198	29/11/2021	164728	4562190	01	4562190	3500 CPIN , 2087 LF , 1000 COMP , 1158350 GPF , 693 UTII , 1617 UTIS , 2200 LIC , 11336 PLI	3381407
199	29/11/2021	163826	833601	01	833601	500 CPIN , 370 LF , 233325 GPF , 135 UTII , 315 UTIS , 300 LIC	598656
201	30/11/2021	164532	359946	01	359946	35995 TR1	323951

21273849 - Salaries 299540 - Medical Treatment 592338 - Domestic T.E. 806860 - O.E. 104412 - Advertising & Publ. 113900 - PP&SS, Fees to Artists

4500 - HBAI 6000 - CPIN 48815 - LF 2000 - MCA 3715 - COMP 3320033 - GPF 3095 - UTII 7175 - UTIS 120 - CGEI 441580 - TR1 5300 - LIC 120720 - PAO6 2625 - CMIZ 16999 - PAOX 28623 - PLI 9770 - L&B 12620 - PA11

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Law Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	12/11/2021	147743	12168	01	12168		12168
37	12/11/2021	147750	13824	01	13824	1220 TR1	12604
41	13/11/2021	147733	44165	01	44165		44165
50	16/11/2021	157110	10000	13	10000		10000
83	17/11/2021	157570	3396	01	3396	317 TR1	3079
84	17/11/2021	157560	76944	01	76944		76944
85	17/11/2021	157566	25868	01	25868	2456 TR1	23412
86	17/11/2021	148081	20967	01	20967		20967
87	17/11/2021	147715	37249	01	37249		37249
88	17/11/2021	147737	12703	01	12703		12703
89	17/11/2021	147661	1164	01	1164	118 TR1	1046
106	22/11/2021	157089	34300	01	34300		34300
123	23/11/2021	158277	8415	13	8415		8415
124	23/11/2021	158068	2823	13	2823		2823
125	23/11/2021	158274	3590	13	3590		3590

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Law Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	23/11/2021	158599	9854	13	9854		9854
127	23/11/2021	158064	4250	13	4250		4250
128	23/11/2021	159884	1080	02	1080		1080
139	23/11/2021	157049	1125	13	1125		1125
140	23/11/2021	157250	760	13	760		760
141	23/11/2021	157372	5741	01	5741		5741
146	24/11/2021	161662	1360	13	1360		1360
149	24/11/2021	161671	8000	13	8000		8000
154	29/11/2021	164513	11790	02	11790		11790
155	29/11/2021	164231	353284	01	353284	150 LF , 36869 TR1 , 81 UTII , 189 UTIS , 90 LIC	315905
157	29/11/2021	164229	932780	01	932780	948 LF , 224400 GPF , 162 UTII , 378 UTIS , 350 LIC	706542
164	29/11/2021	164235	201640	01	201640	17739 AGTN , 516 LF	183385

1776193 - Salaries 12870 - Wages 50177 - O.E.

1614 - LF 224400 - GPF 243 - UTII 567 - UTIS 40980 - TR1 440 - LIC 17739 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 04 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., (Chief S, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	15/11/2021	156955	11438	13	11438		11438
91	18/11/2021	159603	11485	13	11485		11485
98	19/11/2021	159365	42204	13	42204		42204

65127 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 08 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., (Law), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	16/11/2021	157248	8821	13	8821		8821

8821 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 092 07 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Other Offices, Personnel and Administrative Reforms Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/11/2021	155410	30000	20	30000		30000

30000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2053 00 101 01 01

District Administration, District Administration, Stamps - Non Judicial, Commissioners, Office of the District Magistrate, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	148007	10000	13	10000		10000
2	18/11/2021	156986	14028	13	14028		14028
3	22/11/2021	156329	18266	01	18266		18266
4	22/11/2021	160468	9420	01	9420	944 TR1	8476
5	22/11/2021	160476	60850	01	60850	5365 TR1	55485
6	22/11/2021	160472	117731	01	117731		117731
7	29/11/2021	163692	696222	01	696222	500 CPIN , 58599 TR1 , 144 UTII , 336 UTIS , 185 LIC , 2352 PLI	634106
8	29/11/2021	163939	1473272	01	1473272	325300 GPF , 234 UTII , 546 UTIS , 595 LIC , 5860 PLI	1140737
9	29/11/2021	163675	102835	01	102835	770 PAO6 , 2235 L&B , 6503 LF , 10284 TR1	83043
10	30/11/2021	155368	30000	01	30000		30000
11	30/11/2021	158333	22869	01	22869		22869

2531465 - Salaries 24028 - O.E.

500 - CPIN 6503 - LF 325300 - GPF 378 - UTII 882 - UTIS 75192 - TR1 780 - LIC 770 - PAO6 8212 -  
PLI 2235 - L&B

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	149502	45495	01	45495		45495
2	08/11/2021	149234	126	01	126		126
3	09/11/2021	153874	8400	01	8400		8400
4	09/11/2021	154425	17270	01	17270		17270
5	09/11/2021	153898	11306	13	11306		11306
6	09/11/2021	154650	7295	13	7295		7295
7	09/11/2021	152296	14719	13	14719		14719
8	09/11/2021	150294	27840	13	27840		27840
9	09/11/2021	153698	6160	13	6160		6160
10	09/11/2021	153852	25523	13	25523		25523
11	09/11/2021	150305	27840	13	27840		27840
12	10/11/2021	154701	18000	01	18000		18000
13	10/11/2021	154699	24846	01	24846		24846
14	10/11/2021	155974	84196	01	84196		84196
15	11/11/2021	156540	12657	01	12657		12657

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/11/2021	158197	30141	06	30141		30141
17	13/11/2021	157107	48151	06	48151		48151
18	15/11/2021	157277	3958	13	3958		3958
19	15/11/2021	157516	11128	01	11128		11128
21	15/11/2021	157592	177912	01	177912		177912
22	15/11/2021	157599	370434	01	370434		370434
23	15/11/2021	159265	180318	01	180318		180318
24	15/11/2021	157615	18696	01	18696	1660 TR1	17036
25	15/11/2021	159314	177506	01	177506	16814 TR1	160692
26	16/11/2021	156838	6908	01	6908		6908
29	17/11/2021	156249	29550	01	29550		29550
32	19/11/2021	153964	1120	01	1120		1120
33	19/11/2021	156875	1580	01	1580		1580
34	19/11/2021	157623	2604	01	2604		2604
35	19/11/2021	161009	3984	01	3984	376 TR1	3608

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	19/11/2021	161035	2841	01	2841		2841
37	19/11/2021	160227	5352	01	5352		5352
38	19/11/2021	160396	13321	01	13321		13321
39	19/11/2021	160103	50283	01	50283		50283
41	23/11/2021	162432	17250	01	17250		17250
42	23/11/2021	163387	16915	01	16915		16915
43	23/11/2021	162525	4605	01	4605		4605
44	26/11/2021	164400	3957	13	3957		3957
45	26/11/2021	160275	7111	01	7111		7111
48	29/11/2021	164677	2057539	01	2057539	484000 GPF , 378 UTII , 882 UTIS , 540 LIC , 990 PLI	1570749
49	29/11/2021	164684	4500320	01	4500320	1250 HBAI , 1330 CPIN , 1120 LF , 2490 COMP , 1083850 GPF , 729 UTII , 1701 UTIS , 2000 LIC	3405850
53	29/11/2021	164706	2210455	01	2210455	550 LF , 500 COMP , 185817 TR1 , 477 UTII , 1113 UTIS , 515 LIC , 2352 PLI	2019131
54	29/11/2021	164829	4180	01	4180		4180
55	29/11/2021	164691	2289053	01	2289053	500 CPIN , 560 LF , 7438 COMP , 526260 GPF , 315 UTII , 735 UTIS , 965 LIC , 2633 PLI	1749647
56	29/11/2021	165576	116343	01	116343	20000 GPF , 18 UTII , 42 UTIS	96283

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	30/11/2021	144443	0	01	0		0

12488298 - Salaries 78292 - Medical Treatment 128598 - O.E.

1250 - HBAI 1830 - CPIN 2230 - LF 10428 - COMP 2114110 - GPF 1917 - UTII 4473 - UTIS 204667 - TR1 4020 - LIC 5975 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 03 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, 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
28	17/11/2021	158408	18079	13	18079		18079
40	22/11/2021	161615	3850	13	3850		3850

21929 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 097 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Treasury Establishment, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/11/2021	157633	8232	01	8232		8232
27	16/11/2021	160006	32658	01	32658		32658
50	29/11/2021	164698	403767	01	403767	99000 GPF , 57 UTII , 133 UTIS , 210 LIC , 588 PLI	303779
51	29/11/2021	164703	77726	01	77726	3000 GPF , 18 UTII , 42 UTIS , 40 LIC	74626
52	29/11/2021	164709	217340	01	217340	18092 TR1 , 45 UTII , 105 UTIS , 40 LIC , 481 PLI	198577

739723 - Salaries

102000 - GPF 120 - UTII 280 - UTIS 18092 - TR1 290 - LIC 1069 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 098 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Local Fund Audit, Office of the Examiner, Local Fund Accounts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	17/11/2021	160106	3336	01	3336	312 TR1	3024
31	17/11/2021	160098	15222	01	15222		15222
46	26/11/2021	164130	158335	01	158335	30000 GPF , 27 UTII , 63 UTIS	128245
47	26/11/2021	164132	41098	01	41098	3406 TR1 , 9 UTII , 21 UTIS , 40 LIC	37622

217991 - Salaries

30000 - GPF 36 - UTII 84 - UTIS 3718 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 02 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989  
(C.S.S.),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	08/11/2021	155555	6794	11	6794		6794
82	08/11/2021	155554	3601	11	3601		3601
83	08/11/2021	155549	192836	01	192836	16600 TR1 , 36 UTII , 84 UTIS , 905 PLI	175211
84	08/11/2021	155551	651837	01	651837	130791 GPF , 99 UTII , 231 UTIS , 80 LIC , 8175 PLI	512461
85	09/11/2021	155688	20724	01	20724		20724
86	09/11/2021	155689	55264	01	55264		55264
625	29/11/2021	164822	4597071	01	4597071		4597071

5517732 - Salaries 10395 - Domestic T.E.

130791 - GPF 135 - UTII 315 - UTIS 16600 - TR1 80 - LIC 9080 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	154942	980630	24	980630		980630
39	08/11/2021	146204	71250	01	71250		71250
57	08/11/2021	149261	18000	01	18000		18000
58	08/11/2021	148998	18000	01	18000		18000
60	08/11/2021	141694	2000	13	2000		2000
62	08/11/2021	146203	68650	01	68650		68650
63	08/11/2021	148517	36000	01	36000		36000
68	08/11/2021	146058	7893	01	7893		7893
72	08/11/2021	148807	545	01	545		545
73	08/11/2021	148438	2449	13	2449		2449
75	08/11/2021	148745	500	13	500		500
76	08/11/2021	148443	2000	13	2000		2000
77	08/11/2021	148744	2000	13	2000		2000
79	08/11/2021	155047	39334	01	39334		39334
80	08/11/2021	155225	53305	01	53305	770 PAO6 , 750 LF , 7846 TR1	43939

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	09/11/2021	142924	100000	41	100000		100000
100	09/11/2021	154941	99314	01	99314	25000 GPF , 18 UTII , 42 UTIS , 25 LIC	74229
101	09/11/2021	154623	1184	02	1184		1184
108	10/11/2021	147897	720	01	720		720
109	10/11/2021	147903	580	01	580		580
110	10/11/2021	154435	2000	13	2000		2000
111	10/11/2021	154432	2000	13	2000		2000
112	10/11/2021	154440	2371	13	2371		2371
127	10/11/2021	154429	3915	13	3915		3915
129	10/11/2021	154437	5000	13	5000		5000
148	10/11/2021	141919	10560	01	10560		10560
164	11/11/2021	154433	500	13	500		500
169	11/11/2021	148177	500	13	500		500
170	11/11/2021	155040	5000	13	5000		5000
171	11/11/2021	143005	21476	13	21476		21476

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	11/11/2021	143003	21039	13	21039		21039
173	11/11/2021	147850	34400	13	34400		34400
174	11/11/2021	142996	19116	13	19116		19116
186	11/11/2021	153479	1644	01	1644		1644
187	11/11/2021	142260	21476	13	21476		21476
191	11/11/2021	154808	35669	01	35669		35669
225	13/11/2021	146681	4339	06	4339		4339
226	13/11/2021	145600	4545	06	4545		4545
249	13/11/2021	148178	2000	13	2000		2000
251	13/11/2021	148180	500	13	500		500
256	15/11/2021	158167	94272	01	94272	7924 TR1	86348
257	15/11/2021	158225	64152	01	64152		64152
258	15/11/2021	158249	14496	01	14496	1452 TR1	13044
259	15/11/2021	158246	26112	01	26112		26112
260	15/11/2021	158189	16140	01	16140	1616 TR1	14524

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	15/11/2021	158258	9420	01	9420	944 TR1	8476
262	15/11/2021	158244	26923	01	26923		26923
263	15/11/2021	158149	25380	01	25380		25380
267	15/11/2021	158136	106968	01	106968		106968
272	15/11/2021	157899	8616	01	8616		8616
293	16/11/2021	158758	8376	01	8376		8376
294	16/11/2021	158759	10248	01	10248		10248
339	17/11/2021	160425	8136	01	8136		8136
342	18/11/2021	148826	2457	01	2457		2457
343	18/11/2021	148216	574	01	574		574
352	18/11/2021	148173	500	13	500		500
353	18/11/2021	148175	500	13	500		500
354	18/11/2021	148176	500	13	500		500
355	18/11/2021	147751	33489	06	33489		33489
359	18/11/2021	159045	5088	01	5088	488 TR1	4600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
398	19/11/2021	142963	5370	13	5370		5370
399	19/11/2021	145619	950	13	950		950
400	19/11/2021	147062	17388	26	17388		17388
401	19/11/2021	142257	500	13	500		500
402	19/11/2021	143010	5533	13	5533		5533
403	19/11/2021	154706	500	13	500		500
404	19/11/2021	154707	2000	13	2000		2000
410	22/11/2021	145627	14632	13	14632		14632
411	22/11/2021	154880	80050	06	80050		80050
412	22/11/2021	143517	3245	13	3245		3245
413	22/11/2021	146683	590	13	590		590
414	22/11/2021	145607	22140	13	22140		22140
415	22/11/2021	142144	11559	13	11559		11559
416	22/11/2021	144580	3413	50	3413		3413
417	22/11/2021	140147	16383	13	16383		16383



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
418	22/11/2021	140156	13848	13	13848		13848
419	22/11/2021	142142	23810	13	23810		23810
420	22/11/2021	157340	132300	13	132300		132300
421	22/11/2021	145614	5955	13	5955		5955
422	22/11/2021	142232	5940	13	5940		5940
423	22/11/2021	145623	6110	13	6110		6110
424	22/11/2021	142234	21802	13	21802		21802
450	22/11/2021	133773	10138	06	10138		10138
452	23/11/2021	142238	20340	13	20340		20340
453	23/11/2021	142158	12968	13	12968		12968
454	23/11/2021	143011	14240	13	14240		14240
455	23/11/2021	142150	15098	13	15098		15098
456	23/11/2021	142227	2242	13	2242		2242
457	23/11/2021	143012	19370	13	19370		19370
458	23/11/2021	142153	14700	13	14700		14700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
459	23/11/2021	142156	12923	13	12923		12923
460	23/11/2021	142226	4531	13	4531		4531
461	23/11/2021	142127	7316	13	7316		7316
462	23/11/2021	143007	24413	13	24413		24413
463	23/11/2021	142242	2400	13	2400		2400
464	23/11/2021	142157	37674	13	37674		37674
465	23/11/2021	142164	13800	13	13800		13800
470	23/11/2021	144786	18880	13	18880		18880
472	23/11/2021	137057	30983	11	30983		30983
473	23/11/2021	147924	7410	13	7410		7410
474	23/11/2021	147754	23920	13	23920		23920
475	23/11/2021	140154	34720	13	34720		34720
476	23/11/2021	142159	4558	13	4558		4558
477	23/11/2021	142161	5440	13	5440		5440
478	23/11/2021	143601	1982	13	1982		1982

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Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
479	23/11/2021	142235	1416	13	1416		1416
480	23/11/2021	142236	23357	13	23357		23357
481	23/11/2021	142239	23538	13	23538		23538
482	23/11/2021	142258	600	13	600		600
483	23/11/2021	142149	13235	13	13235		13235
495	23/11/2021	140161	19350	13	19350		19350
497	24/11/2021	154444	147539	24	147539		147539
528	24/11/2021	147061	252000	26	252000		252000
530	24/11/2021	147056	273672	26	273672		273672
535	24/11/2021	146747	5000	05	5000		5000
538	24/11/2021	133762	30297	06	30297		30297
543	24/11/2021	144538	24948	13	24948		24948
544	24/11/2021	142198	403800	50	403800		403800
545	24/11/2021	143618	5900	13	5900		5900
546	24/11/2021	142169	23600	13	23600		23600

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
551	25/11/2021	161216	8136	01	8136		8136
570	25/11/2021	164601	23920	13	23920		23920
578	25/11/2021	158790	36000	01	36000		36000
588	26/11/2021	161224	6566	01	6566	618 TR1	5948
590	26/11/2021	135701	0	50	0		0
592	26/11/2021	159491	6908	01	6908		6908
593	26/11/2021	135011	9308	06	9308		9308
611	26/11/2021	162837	127572	01	127572	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	97472
612	26/11/2021	162831	98208	01	98208	25000 GPF , 18 UTII , 42 UTIS	73148
664	29/11/2021	164364	5739	11	5739		5739
667	29/11/2021	164367	2814	11	2814		2814
668	29/11/2021	164370	9380	11	9380		9380
685	29/11/2021	164671	176420	01	176420	1250 PAO6 , 1490 LF , 17620 TR1	155440
694	29/11/2021	164680	285281	01	285281	16404 PAO6 , 1000 CGHS , 3401 LF	264476
700	29/11/2021	164678	294189	01	294189	102310 PAO6 , 1400 LF	190479

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
702	29/11/2021	164682	78170	01	78170	120 PAO6 , 7795 TR1	70255
703	29/11/2021	164696	103660	01	103660	770 PAO6 , 4200 LF , 10284 TR1	88406
704	29/11/2021	164688	80528	01	80528	750 LF , 8030 TR1 , 770 PAO6	70978
735	29/11/2021	163819	63086	01	63086	7319 TR1 , 18 UTII , 42 UTIS	55707
741	29/11/2021	164672	795847	01	795847	4400 HBAI , 121301 GPF , 144 UTII , 336 UTIS , 280 LIC	669386
742	29/11/2021	163700	100348	01	100348	500 CPIN , 11000 GPF , 18 UTII , 42 UTIS	88788
743	29/11/2021	162944	107308	01	107308	20000 GPF , 18 UTII , 42 UTIS	87248
744	30/11/2021	164649	1437573	01	1437573	348600 GPF , 225 UTII , 525 UTIS , 65 LIC , 1593 PLI	1086565
745	30/11/2021	164651	315936	01	315936	98000 GPF , 45 UTII , 105 UTIS , 40 LIC	217746
746	30/11/2021	164657	1252364	01	1252364	98508 TR1 , 273 UTII , 567 UTIS , 13828 PLI	1139188
747	30/11/2021	165594	101348	01	101348	25000 GPF , 18 UTII , 42 UTIS , 25 LIC	76263
761	30/11/2021	142124	1530	11	1530		1530

6364270 - Salaries 1184 - Wages 5000 - Rewards 172166 - Medical Treatment 50446 - Domestic  
T.E. 903698 - O.E. 1128169 - P.O.L. 543060 - Advertising & Publ. 100000 - Secret Service Exp.  
407213 - O. C.

4400 - HBAI 500 - CPIN 11991 - LF 703901 - GPF 813 - UTII 1827 - UTIS 170444 - TR1 475 - LIC  
122394 - PAO6 1000 - CGHS 15421 - PLI

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,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	03/11/2021	149249	8151	13	8151		8151
51	08/11/2021	145831	32083	13	32083		32083
52	08/11/2021	145830	9350	13	9350		9350
134	10/11/2021	146483	215304	13	215304		215304
154	10/11/2021	154283	2866	13	2866		2866
156	10/11/2021	152652	4152	13	4152		4152
158	10/11/2021	154195	866	13	866		866
331	17/11/2021	158169	5695	13	5695		5695
332	17/11/2021	156067	37543	13	37543		37543
333	17/11/2021	159230	16485	13	16485		16485
334	17/11/2021	159233	29587	13	29587		29587
340	18/11/2021	144839	991256	13	991256		991256
387	19/11/2021	161504	25703	13	25703		25703
388	19/11/2021	157454	3505	13	3505		3505
389	19/11/2021	157449	17848	13	17848		17848

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,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
390	19/11/2021	159259	73085	13	73085		73085
391	19/11/2021	156825	21369	13	21369		21369
395	19/11/2021	154751	38145	13	38145		38145
494	23/11/2021	149205	7732	13	7732		7732
500	24/11/2021	163929	6809	13	6809		6809
529	24/11/2021	156133	21368	13	21368		21368
536	24/11/2021	148602	50726	13	50726		50726
537	24/11/2021	148554	75500	13	75500		75500

1695128 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/11/2021	146646	12117	01	12117		12117
21	08/11/2021	142255	22869	01	22869		22869
23	08/11/2021	148753	54000	01	54000		54000
27	08/11/2021	148868	18000	01	18000		18000
28	08/11/2021	146615	13781	01	13781		13781
46	08/11/2021	144434	162000	01	162000		162000
50	08/11/2021	146627	13781	01	13781		13781
55	08/11/2021	145248	121855	01	121855		121855
65	08/11/2021	148870	36000	01	36000		36000
67	08/11/2021	148810	108000	01	108000		108000
69	08/11/2021	148504	216000	01	216000		216000
113	10/11/2021	148522	420	01	420		420
135	10/11/2021	146648	10752	01	10752		10752
136	10/11/2021	146650	10453	01	10453		10453
137	10/11/2021	149866	20309	01	20309		20309



GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	10/11/2021	148190	16981	01	16981		16981
139	10/11/2021	149869	18816	01	18816		18816
140	10/11/2021	136103	2400	11	2400		2400
141	10/11/2021	147547	216000	01	216000		216000
142	10/11/2021	149125	247201	01	247201		247201
147	10/11/2021	145322	19371	01	19371		19371
192	11/11/2021	146125	1120	01	1120		1120
197	11/11/2021	144659	1080	01	1080		1080
198	11/11/2021	144656	1080	01	1080		1080
204	12/11/2021	145321	15061	01	15061		15061
205	12/11/2021	154100	15061	01	15061		15061
206	12/11/2021	142913	12117	01	12117		12117
207	12/11/2021	154735	15061	01	15061		15061
208	12/11/2021	155349	36000	01	36000		36000
209	12/11/2021	156381	18000	01	18000		18000

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	12/11/2021	155513	36000	01	36000		36000
211	12/11/2021	149149	1200	01	1200		1200
234	13/11/2021	155537	22869	01	22869		22869
243	13/11/2021	154980	13781	01	13781		13781
245	13/11/2021	154978	15061	01	15061		15061
246	13/11/2021	154977	16000	01	16000		16000
250	13/11/2021	142250	12117	01	12117		12117
252	13/11/2021	154984	12117	01	12117		12117
253	13/11/2021	154981	12117	01	12117		12117
306	16/11/2021	158129	16476	01	16476		16476
307	16/11/2021	158156	8544	01	8544	812 TR1	7732
308	16/11/2021	158141	189156	01	189156		189156
309	16/11/2021	158190	6276	01	6276	608 TR1	5668
335	17/11/2021	144629	18000	01	18000		18000
336	17/11/2021	161022	216222	01	216222	20068 TR1	196154

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	17/11/2021	160199	3736	01	3736		3736
338	17/11/2021	158925	159408	01	159408		159408
341	18/11/2021	155170	6908	01	6908		6908
346	18/11/2021	141645	4088	01	4088		4088
347	18/11/2021	154098	13781	01	13781		13781
348	18/11/2021	154099	10752	01	10752		10752
349	18/11/2021	154740	22187	01	22187		22187
350	18/11/2021	154738	17749	01	17749		17749
351	18/11/2021	155509	71000	01	71000		71000
356	18/11/2021	159035	49980	01	49980	828 TR1	49152
357	18/11/2021	159174	1569	01	1569		1569
358	18/11/2021	159054	243306	01	243306	23014 TR1	220292
360	18/11/2021	159029	12408	01	12408		12408
361	18/11/2021	159031	5208	01	5208		5208
362	18/11/2021	159037	3624	01	3624	340 TR1	3284

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
364	18/11/2021	158943	5208	01	5208		5208
365	18/11/2021	158956	180852	01	180852		180852
366	18/11/2021	158921	17892	01	17892		17892
371	18/11/2021	159028	198804	01	198804		198804
372	18/11/2021	158919	15852	01	15852		15852
373	18/11/2021	159069	141912	01	141912		141912
374	18/11/2021	159050	156624	01	156624		156624
375	18/11/2021	158962	214860	01	214860	20228 TR1	194632
376	18/11/2021	159024	3624	01	3624	340 TR1	3284
377	18/11/2021	161732	207324	01	207324	19580 TR1	187744
378	18/11/2021	161715	217500	01	217500	20280 TR1	197220
392	19/11/2021	135556	3306	11	3306		3306
407	19/11/2021	146880	151633	01	151633		151633
408	22/11/2021	159375	70807	01	70807		70807
431	22/11/2021	148847	1920	11	1920		1920

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	22/11/2021	136100	3278	11	3278		3278
433	22/11/2021	148841	9110	11	9110		9110
434	22/11/2021	136097	2488	11	2488		2488
435	22/11/2021	136092	1668	11	1668		1668
436	22/11/2021	136090	2997	11	2997		2997
437	22/11/2021	136094	239	11	239		239
446	22/11/2021	156634	20907	01	20907		20907
447	22/11/2021	156636	17237	01	17237		17237
448	22/11/2021	159534	72122	01	72122		72122
469	23/11/2021	153846	527	11	527		527
471	23/11/2021	149115	3590	11	3590		3590
490	23/11/2021	136110	4599	11	4599		4599
493	23/11/2021	144651	1080	01	1080		1080
513	24/11/2021	148844	1406	11	1406		1406
517	24/11/2021	148842	1402	11	1402		1402

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
518	24/11/2021	148840	4328	11	4328		4328
519	24/11/2021	148843	1406	11	1406		1406
520	24/11/2021	148837	4730	11	4730		4730
521	24/11/2021	135553	3306	11	3306		3306
522	24/11/2021	156124	9476	01	9476		9476
523	24/11/2021	155121	10453	01	10453		10453
524	24/11/2021	156120	12401	01	12401		12401
526	24/11/2021	154739	17237	01	17237		17237
531	24/11/2021	158415	20785	01	20785		20785
532	24/11/2021	157433	12401	01	12401		12401
533	24/11/2021	157435	19257	01	19257		19257
534	24/11/2021	158410	11703	01	11703		11703
547	24/11/2021	149117	2337	11	2337		2337
549	25/11/2021	148836	35900	11	35900		35900
560	25/11/2021	161743	4572	01	4572		4572

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
579	25/11/2021	154137	3300	01	3300		3300
580	25/11/2021	141601	640	01	640		640
591	26/11/2021	157104	3454	01	3454		3454
626	29/11/2021	163762	2590013	01	2590013	223411 TR1 , 495 UTII , 1155 UTIS , 34233 PLI	2330719
627	29/11/2021	164653	174963	01	174963	15471 TR1 , 36 UTII , 84 UTIS , 2188 PLI	157184
628	29/11/2021	164650	2286926	01	2286926	598005 GPF , 297 UTII , 693 UTIS , 140 LIC , 20127 PLI	1667664
629	29/11/2021	164648	142405	01	142405	42000 GPF , 27 UTII , 63 UTIS , 40 LIC	100275
630	29/11/2021	163778	1950	11	1950		1950
631	29/11/2021	163703	197427	01	197427	70000 GPF , 27 UTII , 63 UTIS , 343 PLI	126994
632	29/11/2021	163734	2627160	01	2627160	230666 TR1 , 522 UTII , 1218 UTIS , 29151 PLI	2365603
633	29/11/2021	163730	2609090	01	2609090	227860 TR1 , 531 UTII , 1239 UTIS , 31390 PLI	2348070
634	29/11/2021	163772	2983873	01	2983873	271582 TR1 , 594 UTII , 1386 UTIS , 40 LIC , 25280 PLI	2684991
635	29/11/2021	164552	2711548	01	2711548	230224 TR1 , 531 UTII , 1239 UTIS , 29944 PLI	2449610
636	29/11/2021	163731	1733206	01	1733206	471355 GPF , 243 UTII , 567 UTIS , 125 LIC , 9391 PLI	1251525
637	29/11/2021	163753	64802	01	64802	20000 GPF , 9 UTII , 21 UTIS	44772

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
638	29/11/2021	163721	63802	01	63802	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 322 PLI	43425
639	29/11/2021	163783	975	11	975		975
650	29/11/2021	163800	975	11	975		975
651	29/11/2021	164368	1876	11	1876		1876
652	29/11/2021	163746	39652	01	39652	3720 TR1 , 9 UTII , 21 UTIS , 1994 PLI	33908
654	29/11/2021	163754	1154013	01	1154013	16677 TR1 , 347 UTII , 63 UTIS	1136926
655	29/11/2021	164363	975	11	975		975
656	29/11/2021	163788	18303	11	18303		18303
657	29/11/2021	163796	32854	11	32854		32854
658	29/11/2021	163781	24906	11	24906		24906
659	29/11/2021	163816	56280	11	56280		56280
660	29/11/2021	163814	25313	11	25313		25313
661	29/11/2021	163769	1937509	01	1937509	343880 GPF , 261 UTII , 609 UTIS , 210 LIC , 3807 PLI	1588742
662	29/11/2021	163709	228975	01	228975	25000 GPF , 36 UTII , 84 UTIS , 302 PLI	203553
663	29/11/2021	163717	1909186	01	1909186	427600 GPF , 288 UTII , 672 UTIS , 180 LIC , 1626 PLI	1478820



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
665	29/11/2021	163748	2462299	01	2462299	1500 HBAI , 538700 GPF , 324 UTII , 756 UTIS , 190 LIC , 9694 PLI	1911135
666	29/11/2021	163726	2211911	01	2211911	548935 GPF , 315 UTII , 735 UTIS , 65 LIC , 4561 PLI	1657300
669	29/11/2021	163786	52528	11	52528		52528
670	29/11/2021	163789	52528	11	52528		52528
671	29/11/2021	163793	938	11	938		938
672	29/11/2021	163802	938	11	938		938
674	29/11/2021	163782	51590	11	51590		51590
675	29/11/2021	163758	45134	01	45134	3720 TR1 , 9 UTII , 21 UTIS	41384
676	29/11/2021	163777	2888	11	2888		2888
677	29/11/2021	163785	27757	11	27757		27757
679	29/11/2021	163813	51590	11	51590		51590
692	29/11/2021	164366	26627	11	26627		26627
701	29/11/2021	163724	76018	01	76018	25000 GPF , 18 UTII , 42 UTIS	50958
736	29/11/2021	163750	135494	01	135494	12500 GPF , 18 UTII , 42 UTIS	122934
754	30/11/2021	148838	4921	11	4921		4921

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
756	30/11/2021	136112	3288	11	3288		3288
759	30/11/2021	148846	3750	11	3750		3750
760	30/11/2021	136098	2162	11	2162		2162

32880249 - Salaries 536849 - Domestic T.E.

1500 - HBAI 3142975 - GPF 4946 - UTII 10794 - UTIS 1329429 - TR1 1015 - LIC 204353 - PLI

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/11/2021	148513	18000	01	18000		18000
6	03/11/2021	148871	36000	01	36000		36000
7	03/11/2021	148872	18000	01	18000		18000
9	03/11/2021	148880	320500	01	320500		320500
10	03/11/2021	148883	815155	01	815155		815155
11	08/11/2021	144491	2336	06	2336		2336
15	08/11/2021	147389	27478	24	27478		27478
16	08/11/2021	154861	37522	01	37522	3440 TR1	34082
17	08/11/2021	148988	193730	01	193730		193730
18	08/11/2021	148878	253926	01	253926		253926
19	08/11/2021	148882	480290	01	480290		480290
20	08/11/2021	148881	177000	01	177000		177000
29	08/11/2021	148989	276719	01	276719		276719
34	08/11/2021	148877	375600	01	375600		375600
43	08/11/2021	148876	260294	01	260294		260294

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	08/11/2021	148873	126000	01	126000		126000
70	08/11/2021	144055	23480	13	23480		23480
71	08/11/2021	144024	3405	13	3405		3405
87	09/11/2021	148875	280200	01	280200		280200
88	09/11/2021	143047	2000	11	2000		2000
89	09/11/2021	143031	24000	11	24000		24000
90	09/11/2021	143028	11300	11	11300		11300
91	09/11/2021	143048	2000	11	2000		2000
92	09/11/2021	143049	700	11	700		700
93	09/11/2021	143032	6150	11	6150		6150
114	10/11/2021	143898	49980	13	49980		49980
115	10/11/2021	143900	21615	13	21615		21615
116	10/11/2021	143033	11000	11	11000		11000
117	10/11/2021	143029	10050	11	10050		10050
118	10/11/2021	143018	1595	11	1595		1595

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	10/11/2021	143046	1650	11	1650		1650
120	10/11/2021	143020	11350	11	11350		11350
121	10/11/2021	150098	6945	11	6945		6945
122	10/11/2021	143021	3093	11	3093		3093
123	10/11/2021	143044	12425	11	12425		12425
124	10/11/2021	143035	2400	11	2400		2400
125	10/11/2021	143036	2480	11	2480		2480
157	10/11/2021	143024	2350	11	2350		2350
182	11/11/2021	148186	4956	01	4956	407 TR1 , 9 UTII , 21 UTIS	4519
219	12/11/2021	146001	5652	13	5652		5652
220	12/11/2021	155327	47360	01	47360	1220 LF , 18 UTII , 42 UTIS , 60 LIC	46020
222	12/11/2021	145877	70528	06	70528		70528
312	16/11/2021	159426	8472	01	8472		8472
313	16/11/2021	159289	665151	01	665151	62057 TR1	603094
314	16/11/2021	159425	32544	01	32544	3168 TR1	29376

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	16/11/2021	159284	770289	01	770289	73727 TR1	696562
316	16/11/2021	159282	4812	01	4812		4812
317	16/11/2021	159278	271212	01	271212	25644 TR1	245568
318	16/11/2021	159275	94344	01	94344	9036 TR1	85308
319	16/11/2021	159263	305976	01	305976	29312 TR1	276664
320	16/11/2021	159260	306507	01	306507	29376 TR1	277131
321	16/11/2021	159254	273099	01	273099	26168 TR1	246931
322	16/11/2021	159268	294903	01	294903	28240 TR1	266663
323	16/11/2021	159251	282294	01	282294	27037 TR1	255257
324	16/11/2021	159248	273231	01	273231	26180 TR1	247051
325	16/11/2021	159243	273099	01	273099	26164 TR1	246935
326	16/11/2021	159240	88560	01	88560	8496 TR1	80064
327	16/11/2021	159235	24408	01	24408		24408
328	16/11/2021	159223	25416	01	25416	2412 TR1	23004
329	16/11/2021	159218	8472	01	8472	804 TR1	7668

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	16/11/2021	159190	10032	01	10032	1004 TR1	9028
379	18/11/2021	154859	37522	01	37522	3440 TR1	34082
380	18/11/2021	154860	37522	01	37522	3440 TR1	34082
381	18/11/2021	154858	18761	01	18761	1720 TR1	17041
396	19/11/2021	146007	8390	13	8390		8390
397	19/11/2021	146004	7300	13	7300		7300
498	24/11/2021	161823	6560	24	6560		6560
499	24/11/2021	155329	1300	01	1300		1300
539	24/11/2021	155328	1300	01	1300		1300
540	24/11/2021	161818	24000	24	24000		24000
541	24/11/2021	161821	22242	24	22242		22242
542	24/11/2021	160436	75063	24	75063		75063
550	25/11/2021	160603	18000	01	18000		18000
565	25/11/2021	163833	2950	13	2950		2950
566	25/11/2021	160546	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
567	25/11/2021	160539	72000	01	72000		72000
568	25/11/2021	160552	36000	01	36000		36000
569	25/11/2021	160542	36000	01	36000		36000
640	29/11/2021	164799	3376556	01	3376556	571 MCAI , 284664 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 9547 PLI	3077714
641	29/11/2021	164800	3529230	01	3529230	487 CPIN , 297711 TR1 , 549 UTII , 1281 UTIS , 2400 LIC , 21971 PLI	3204831
642	29/11/2021	164802	3362677	01	3362677	284520 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 15351 PLI	3058866
643	29/11/2021	164807	1162876	01	1162876	977 CPIN , 98285 TR1 , 180 UTII , 420 UTIS , 800 LIC , 12135 PLI	1050079
644	29/11/2021	164809	59425	01	59425	9000 GPF , 9 UTII , 21 UTIS	50395
645	29/11/2021	164808	3350547	01	3350547	280506 TR1 , 594 UTII , 1386 UTIS , 1475 LIC , 4611 PLI	3061975
646	29/11/2021	164794	405392	01	405392	490 CPIN , 34584 TR1 , 72 UTII , 168 UTIS , 160 LIC , 961 PLI	368957
647	29/11/2021	164795	104636	01	104636	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	80536
648	29/11/2021	164791	109816	01	109816	1400 LF , 120 CGEI , 10952 TR1	97344
649	29/11/2021	164793	313908	01	313908	26331 TR1 , 54 UTII , 126 UTIS , 120 LIC , 521 PLI	286756
705	29/11/2021	164811	8232099	01	8232099	680459 TR1 , 1755 UTII , 4095 UTIS , 6620 PLI	7539170
706	29/11/2021	164792	104586	01	104586	8777 TR1 , 18 UTII , 42 UTIS	95749



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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
707	29/11/2021	164810	9442031	01	9442031	1948 CPIN , 798227 TR1 , 1404 UTII , 3276 UTIS , 6120 LIC , 57610 PLI	8573446
708	29/11/2021	164797	1094642	01	1094642	487 CPIN , 92430 TR1 , 162 UTII , 378 UTIS , 720 LIC , 5036 PLI	995429
709	29/11/2021	164796	303044	01	303044	52500 GPF , 54 UTII , 126 UTIS , 105 LIC , 761 PLI	249498
710	29/11/2021	164804	3791685	01	3791685	319345 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 26033 PLI	3441757
711	29/11/2021	164798	3355557	01	3355557	284519 TR1 , 522 UTII , 1218 UTIS , 2280 LIC , 10495 PLI	3056523
712	29/11/2021	164805	3718869	01	3718869	313813 TR1 , 576 UTII , 1344 UTIS , 2560 LIC , 17399 PLI	3383177
713	29/11/2021	164806	3582145	01	3582145	3415 CPIN , 302911 TR1 , 558 UTII , 1302 UTIS , 2480 LIC , 26622 PLI	3244857
748	30/11/2021	160562	265747	01	265747		265747

57675946 - Salaries 72864 - Medical Treatment 111488 - Domestic T.E. 122772 - O.E. 155343 - P.O.L.

571 - MCAI 7804 - CPIN 2620 - LF 85500 - GPF 8181 - UTII 19089 - UTIS 120 - CGEI 4509306 - TR1 26440 - LIC 215673 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	10/11/2021	153935	13816	01	13816		13816
131	10/11/2021	148806	22720	11	22720		22720
151	10/11/2021	154624	6908	01	6908		6908
175	11/11/2021	147905	360	01	360		360
188	11/11/2021	149414	10752	01	10752		10752
193	11/11/2021	154661	840	01	840		840
199	11/11/2021	149416	10752	01	10752		10752
214	12/11/2021	147795	18000	01	18000		18000
224	13/11/2021	148386	4389	01	4389		4389
227	13/11/2021	156314	12117	01	12117		12117
228	13/11/2021	156307	12117	01	12117		12117
278	15/11/2021	158724	311880	01	311880	28868 TR1	283012
279	15/11/2021	158723	136044	01	136044		136044
281	15/11/2021	158722	10548	01	10548		10548
301	16/11/2021	158269	54480	01	54480	4776 TR1	49704

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	16/11/2021	158297	151116	01	151116		151116
305	16/11/2021	158289	7860	01	7860	744 TR1	7116
363	18/11/2021	158920	12276	01	12276		12276
383	18/11/2021	146200	180000	01	180000		180000
384	18/11/2021	143334	720	01	720		720
394	19/11/2021	154794	141005	01	141005		141005
426	22/11/2021	160653	15414	01	15414		15414
430	22/11/2021	157062	4030	01	4030		4030
466	23/11/2021	155937	650	01	650		650
492	23/11/2021	149131	3244	11	3244		3244
582	25/11/2021	156530	18000	01	18000		18000
595	26/11/2021	162973	1688207	01	1688207	384667 GPF , 243 UTII , 567 UTIS , 125 LIC , 6549 PLI	1296056
597	26/11/2021	162974	3888469	01	3888469	336198 TR1 , 756 UTII , 1764 UTIS , 44199 PLI	3505552
617	26/11/2021	163003	73464	11	73464		73464
618	26/11/2021	162999	17254	11	17254		17254

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
680	29/11/2021	164714	96947	01	96947	8109 TR1 , 18 UTII , 42 UTIS , 40 LIC	88738
690	29/11/2021	164385	11256	11	11256		11256
691	29/11/2021	164390	23141	11	23141		23141
722	29/11/2021	164705	654472	01	654472	52020 TR1 , 108 UTII , 252 UTIS , 40 LIC , 3369 PLI	598683
723	29/11/2021	164718	1879051	01	1879051	380172 GPF , 270 UTII , 630 UTIS , 175 LIC , 5088 PLI	1492716
737	29/11/2021	163707	157052	01	157052	15000 GPF , 18 UTII , 42 UTIS	141992
740	29/11/2021	162968	131267	01	131267	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	125167
749	30/11/2021	161483	30554	01	30554		30554

9660093 - Salaries 151079 - Domestic T.E.

785839 - GPF 1431 - UTII 3339 - UTIS 430715 - TR1 420 - LIC 59205 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/11/2021	147682	20309	01	20309		20309
12	08/11/2021	147003	306000	01	306000		306000
13	08/11/2021	148739	35250	01	35250		35250
14	08/11/2021	147346	468000	01	468000		468000
24	08/11/2021	144016	29472	01	29472		29472
25	08/11/2021	148823	1620	01	1620		1620
30	08/11/2021	148819	12117	01	12117		12117
31	08/11/2021	148822	1615	01	1615		1615
32	08/11/2021	148818	11435	01	11435		11435
33	08/11/2021	143746	175860	01	175860		175860
35	08/11/2021	148355	12117	01	12117		12117
36	08/11/2021	147544	12117	01	12117		12117
37	08/11/2021	147562	12117	01	12117		12117
38	08/11/2021	148415	10453	01	10453		10453
41	08/11/2021	148368	12117	01	12117		12117

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	08/11/2021	147563	13781	01	13781		13781
45	08/11/2021	147509	337500	01	337500		337500
47	08/11/2021	141344	17749	01	17749		17749
48	08/11/2021	147560	17237	01	17237		17237
53	08/11/2021	148685	457550	01	457550		457550
59	08/11/2021	148390	12117	01	12117		12117
61	08/11/2021	148770	36000	01	36000		36000
95	09/11/2021	147121	900	01	900		900
96	09/11/2021	146127	1080	01	1080		1080
97	09/11/2021	147118	2280	01	2280		2280
98	09/11/2021	148174	37655	11	37655		37655
102	10/11/2021	153936	27056	01	27056		27056
104	10/11/2021	154169	27672	01	27672		27672
126	10/11/2021	134990	14705	11	14705		14705
143	10/11/2021	133244	13781	01	13781		13781

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	10/11/2021	154987	43505	11	43505		43505
145	10/11/2021	145209	600	01	600		600
146	10/11/2021	145205	1340	01	1340		1340
149	10/11/2021	154544	6250	01	6250		6250
150	10/11/2021	154582	6908	01	6908		6908
152	10/11/2021	154541	472	11	472		472
153	10/11/2021	154546	151	11	151		151
159	11/11/2021	147534	2200	01	2200		2200
160	11/11/2021	149411	19157	01	19157		19157
161	11/11/2021	146413	320	01	320		320
162	11/11/2021	147504	8180	01	8180		8180
163	11/11/2021	148835	656245	01	656245		656245
165	11/11/2021	147114	870	01	870		870
166	11/11/2021	146129	750	01	750		750
167	11/11/2021	149409	16000	01	16000		16000

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	11/11/2021	154642	18000	01	18000		18000
177	11/11/2021	154811	13781	01	13781		13781
178	11/11/2021	146049	22869	01	22869		22869
179	11/11/2021	146051	17749	01	17749		17749
180	11/11/2021	146033	22869	01	22869		22869
181	11/11/2021	146028	832	01	832		832
189	11/11/2021	156065	20785	01	20785		20785
190	11/11/2021	154672	90000	01	90000		90000
194	11/11/2021	153640	330	01	330		330
195	11/11/2021	154853	7848	01	7848		7848
196	11/11/2021	145827	22720	11	22720		22720
200	11/11/2021	149404	11435	01	11435		11435
201	12/11/2021	154856	22869	01	22869		22869
202	12/11/2021	154813	28160	01	28160		28160
203	12/11/2021	147901	4400	01	4400		4400



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Unit : 01

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	12/11/2021	154677	54000	01	54000		54000
215	12/11/2021	155875	198000	01	198000		198000
216	12/11/2021	155902	18000	01	18000		18000
217	12/11/2021	155925	53485	01	53485		53485
218	12/11/2021	155741	36000	01	36000		36000
221	12/11/2021	153644	3200	01	3200		3200
229	13/11/2021	156346	10155	01	10155		10155
230	13/11/2021	156326	20309	01	20309		20309
231	13/11/2021	156235	12117	01	12117		12117
232	13/11/2021	156339	17749	01	17749		17749
233	13/11/2021	149406	11435	01	11435		11435
235	13/11/2021	156472	12117	01	12117		12117
236	13/11/2021	156298	12117	01	12117		12117
237	13/11/2021	156378	10453	01	10453		10453
238	13/11/2021	156466	13781	01	13781		13781

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
239	13/11/2021	156363	12117	01	12117		12117
240	13/11/2021	156333	17237	01	17237		17237
241	13/11/2021	156355	11435	01	11435		11435
242	13/11/2021	156352	11435	01	11435		11435
248	13/11/2021	153638	660	01	660		660
273	15/11/2021	158727	373980	01	373980		373980
274	15/11/2021	158716	7368	01	7368	692 TR1	6676
275	15/11/2021	158718	256680	01	256680		256680
276	15/11/2021	158719	426984	01	426984	39000 TR1	387984
280	15/11/2021	158728	487776	01	487776	45636 TR1	442140
282	16/11/2021	158070	42924	01	42924	7616 TR1	35308
283	16/11/2021	158767	226764	01	226764	21184 TR1	205580
284	16/11/2021	158763	478332	01	478332	44579 TR1	433753
285	16/11/2021	158761	10464	01	10464	1004 TR1	9460
286	16/11/2021	158766	305448	01	305448		305448

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	16/11/2021	158764	10488	01	10488	984 TR1	9504
288	16/11/2021	158770	6648	01	6648	640 TR1	6008
289	16/11/2021	158760	28620	01	28620		28620
290	16/11/2021	158765	162732	01	162732		162732
291	16/11/2021	158762	382371	01	382371	36124 TR1	346247
296	16/11/2021	158242	209736	01	209736		209736
297	16/11/2021	158262	18948	01	18948		18948
298	16/11/2021	158286	23388	01	23388	2232 TR1	21156
299	16/11/2021	158177	95082	01	95082		95082
300	16/11/2021	158265	4716	01	4716	452 TR1	4264
303	16/11/2021	158248	8136	01	8136		8136
304	16/11/2021	158255	103668	01	103668	9596 TR1	94072
311	16/11/2021	159733	7140	01	7140	716 TR1	6424
367	18/11/2021	158922	39864	01	39864	3740 TR1	36124
386	18/11/2021	154681	84840	01	84840		84840

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	19/11/2021	156322	10752	01	10752		10752
405	19/11/2021	154800	99685	11	99685		99685
406	19/11/2021	155969	18000	01	18000		18000
425	22/11/2021	160574	720	01	720		720
429	22/11/2021	157066	3454	01	3454		3454
439	22/11/2021	156476	12117	01	12117		12117
440	22/11/2021	155924	360	01	360		360
441	22/11/2021	156207	54000	01	54000		54000
442	22/11/2021	160558	2760	01	2760		2760
443	22/11/2021	160639	15414	01	15414		15414
444	22/11/2021	160657	17749	01	17749		17749
445	22/11/2021	160660	12117	01	12117		12117
467	23/11/2021	154638	2420	01	2420		2420
485	23/11/2021	154720	4056	11	4056		4056
486	23/11/2021	158788	17170	01	17170		17170

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
488	23/11/2021	161323	20309	01	20309		20309
496	24/11/2021	157095	28718	01	28718		28718
508	24/11/2021	161317	16000	01	16000		16000
509	24/11/2021	161306	20309	01	20309		20309
510	24/11/2021	160237	17749	01	17749		17749
511	24/11/2021	161320	21547	01	21547		21547
512	24/11/2021	161404	108000	01	108000		108000
514	24/11/2021	153474	9860	11	9860		9860
516	24/11/2021	157145	1080	01	1080		1080
548	24/11/2021	161330	18689	01	18689		18689
555	25/11/2021	153661	620	01	620		620
556	25/11/2021	153634	930	01	930		930
557	25/11/2021	153627	620	01	620		620
558	25/11/2021	153641	1410	01	1410		1410
559	25/11/2021	153646	720	01	720		720

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Unit : 01

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	25/11/2021	154597	7280	01	7280		7280
562	25/11/2021	160241	18816	01	18816		18816
563	25/11/2021	161314	13781	01	13781		13781
564	25/11/2021	160233	21547	01	21547		21547
571	25/11/2021	155316	36000	01	36000		36000
572	25/11/2021	158794	162000	01	162000		162000
587	25/11/2021	154790	8680	11	8680		8680
594	26/11/2021	162830	5760790	01	5760790	532599 TR1 , 1260 UTII , 2940 UTIS , 88130 PLI	5135861
596	26/11/2021	162953	3154203	01	3154203	977 CPIN , 706535 GPF , 450 UTII , 1050 UTIS , 215 LIC , 7633 PLI	2437343
598	26/11/2021	162965	5959577	01	5959577	516206 TR1 , 1197 UTII , 2793 UTIS , 63986 PLI	5375395
599	26/11/2021	162960	4577289	01	4577289	823796 GPF , 711 UTII , 1659 UTIS , 270 LIC , 18408 PLI	3732445
600	26/11/2021	162956	5149821	01	5149821	438317 TR1 , 1035 UTII , 2415 UTIS , 25 LIC , 71125 PLI	4636904
601	26/11/2021	162845	2646703	01	2646703	230896 TR1 , 495 UTII , 1155 UTIS , 22029 PLI	2392128
602	26/11/2021	162827	4951641	01	4951641	428914 TR1 , 963 UTII , 2247 UTIS , 80 LIC , 63723 PLI	4455714
603	26/11/2021	162833	1921448	01	1921448	479825 GPF , 306 UTII , 714 UTIS , 180 LIC , 7805 PLI	1432618

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
604	26/11/2021	162835	3862835	01	3862835	789475 GPF , 639 UTII , 1491 UTIS , 150 LIC , 11047 PLI	3060033
613	26/11/2021	162880	127568	11	127568		127568
614	26/11/2021	162998	119126	11	119126		119126
616	26/11/2021	162883	45418	11	45418		45418
619	26/11/2021	162886	44086	11	44086		44086
620	26/11/2021	162834	23215	11	23215		23215
621	26/11/2021	162828	91924	11	91924		91924
622	26/11/2021	162994	96614	11	96614		96614
623	26/11/2021	162993	38630	11	38630		38630
624	26/11/2021	162996	53934	11	53934		53934
686	29/11/2021	164378	27226	11	27226		27226
687	29/11/2021	164372	7726	11	7726		7726
688	29/11/2021	164381	14070	11	14070		14070
689	29/11/2021	163779	10318	11	10318		10318
720	29/11/2021	164713	288781	01	288781	24352 TR1 , 54 UTII , 126 UTIS , 80 LIC , 486 PLI	263683

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
721	29/11/2021	164704	234949	01	234949	66424 GPF , 45 UTII , 105 UTIS , 40 LIC , 731 PLI	167604
724	29/11/2021	164676	2492497	01	2492497	523600 GPF , 342 UTII , 798 UTIS , 140 LIC , 4028 PLI	1963589
725	29/11/2021	164660	1240470	01	1240470	291430 GPF , 198 UTII , 462 UTIS , 115 LIC , 4067 PLI	944198
726	29/11/2021	164692	1322053	01	1322053	119621 TR1 , 261 UTII , 609 UTIS , 12237 PLI	1189325
727	29/11/2021	163714	488992	01	488992	40920 TR1 , 99 UTII , 231 UTIS , 2159 PLI	445583
738	29/11/2021	162838	78170	01	78170	7795 TR1	70375
739	29/11/2021	162949	80494	01	80494	1400 LF , 7572 TR1 , 18 UTII , 42 UTIS	71462
750	30/11/2021	158281	20147	01	20147	18 UTII , 42 UTIS	20087
755	30/11/2021	161488	30854	01	30854		30854
758	30/11/2021	153671	900	01	900		900
763	30/11/2021	145462	929	11	929		929

52370720 - Salaries 942273 - Domestic T.E.

977 - CPIN 1400 - LF 3681085 - GPF 8091 - UTII 18879 - UTIS 2561387 - TR1 1295 - LIC 377594 - PLI



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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/11/2021	148194	13269	01	13269		13269
40	08/11/2021	147680	63400	01	63400		63400
44	08/11/2021	147794	28280	01	28280		28280
49	08/11/2021	146195	108000	01	108000		108000
56	08/11/2021	148158	36000	01	36000		36000
64	08/11/2021	148630	150965	01	150965		150965
66	08/11/2021	149081	23216	01	23216		23216
74	08/11/2021	146123	1050	01	1050		1050
78	08/11/2021	146202	160195	01	160195		160195
94	09/11/2021	148217	1072	01	1072		1072
105	10/11/2021	154298	121	11	121		121
106	10/11/2021	153861	3000	01	3000		3000
107	10/11/2021	153890	564	01	564		564
128	10/11/2021	147681	22869	01	22869		22869
130	10/11/2021	153875	670	01	670		670

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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	10/11/2021	135393	5600	11	5600		5600
133	10/11/2021	147907	1080	01	1080		1080
168	11/11/2021	149116	11593	01	11593		11593
183	11/11/2021	153869	900	01	900		900
184	11/11/2021	153885	900	01	900		900
185	11/11/2021	153903	1050	01	1050		1050
212	12/11/2021	154789	16875	01	16875		16875
223	13/11/2021	151924	20019	01	20019		20019
247	13/11/2021	153896	720	01	720		720
254	15/11/2021	158308	288516	01	288516		288516
255	15/11/2021	158260	145608	01	145608		145608
264	15/11/2021	158175	153720	01	153720	14532 TR1	139188
265	15/11/2021	158291	31320	01	31320		31320
266	15/11/2021	158186	123654	01	123654		123654
268	15/11/2021	158849	153588	01	153588	14064 TR1	139524

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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	15/11/2021	158253	12384	01	12384		12384
270	15/11/2021	158114	29502	01	29502	2799 TR1	26703
271	15/11/2021	158994	80232	01	80232	7552 TR1	72680
277	15/11/2021	158725	75828	01	75828		75828
292	16/11/2021	158757	19752	01	19752		19752
295	16/11/2021	158756	40224	01	40224	3832 TR1	36392
310	16/11/2021	158241	475500	01	475500		475500
344	18/11/2021	147344	18872	01	18872		18872
345	18/11/2021	154733	15061	01	15061		15061
368	18/11/2021	159018	60516	01	60516		60516
369	18/11/2021	159066	3312	01	3312		3312
370	18/11/2021	159012	35256	01	35256	3356 TR1	31900
382	18/11/2021	141339	1064	01	1064		1064
409	22/11/2021	159412	6908	01	6908		6908
427	22/11/2021	160587	244	01	244		244

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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	22/11/2021	160665	20785	01	20785		20785
438	22/11/2021	143890	32400	01	32400		32400
449	22/11/2021	161336	18816	01	18816		18816
451	22/11/2021	156644	20309	01	20309		20309
468	23/11/2021	157102	8635	01	8635		8635
484	23/11/2021	159893	2154	01	2154		2154
487	23/11/2021	156641	12117	01	12117		12117
489	23/11/2021	156642	16000	01	16000		16000
501	24/11/2021	163383	65980	01	65980	6000 GPF , 18 UTII , 42 UTIS	59920
502	24/11/2021	156640	17237	01	17237		17237
503	24/11/2021	156643	17749	01	17749		17749
504	24/11/2021	154810	16000	01	16000		16000
505	24/11/2021	160209	18165	01	18165		18165
506	24/11/2021	158405	15414	01	15414		15414
507	24/11/2021	148192	13781	01	13781		13781

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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
525	24/11/2021	156645	22187	01	22187		22187
527	24/11/2021	160213	20785	01	20785		20785
552	25/11/2021	160226	33621	01	33621		33621
553	25/11/2021	147909	1080	01	1080		1080
554	25/11/2021	160221	24277	01	24277		24277
573	25/11/2021	160229	20309	01	20309		20309
574	25/11/2021	161335	35669	01	35669		35669
575	25/11/2021	160223	15061	01	15061		15061
576	25/11/2021	160217	24277	01	24277		24277
577	25/11/2021	160235	16000	01	16000		16000
581	25/11/2021	158792	36000	01	36000		36000
583	25/11/2021	158786	18000	01	18000		18000
584	25/11/2021	158797	126000	01	126000		126000
585	25/11/2021	159521	18000	01	18000		18000
586	25/11/2021	158795	142600	01	142600		142600

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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
589	26/11/2021	161221	4452	01	4452	424 TR1	4028
605	26/11/2021	162842	1950	11	1950		1950
606	26/11/2021	162825	500711	01	500711	41789 TR1 , 90 UTII , 210 UTIS , 14688 PLI	443934
607	26/11/2021	162841	238767	01	238767	28000 GPF , 36 UTII , 84 UTIS , 25 LIC	210622
608	26/11/2021	162826	7504	11	7504		7504
609	26/11/2021	163005	6714	11	6714		6714
610	26/11/2021	163006	18760	11	18760		18760
673	29/11/2021	163791	7504	11	7504		7504
678	29/11/2021	163792	12268	11	12268		12268
681	29/11/2021	164375	9676	11	9676		9676
682	29/11/2021	164376	56217	11	56217		56217
683	29/11/2021	164388	28140	11	28140		28140
684	29/11/2021	164389	5850	11	5850		5850
693	29/11/2021	164889	20997	01	20997		20997
695	29/11/2021	164658	1878605	01	1878605	160305 TR1 , 351 UTII , 819 UTIS , 18604 PLI	1698526

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
696	29/11/2021	164670	1623530	01	1623530	833 COMP , 441755 GPF , 252 UTII , 588 UTIS , 350 LIC , 261 PLI	1179491
697	29/11/2021	164645	352753	01	352753	2184 LF , 30614 TR1 , 63 UTII , 147 UTIS , 40 LIC	319705
698	29/11/2021	163743	701292	01	701292	196220 GPF , 117 UTII , 273 UTIS	504682
699	29/11/2021	164702	1779364	01	1779364	287480 GPF , 279 UTII , 651 UTIS , 140 LIC , 17064 PLI	1473750
714	29/11/2021	163062	944683	01	944683	139169 GPF , 153 UTII , 357 UTIS , 25 LIC , 3619 PLI	801360
715	29/11/2021	164387	38966	11	38966		38966
716	29/11/2021	164750	7709	11	7709		7709
717	29/11/2021	164380	975	11	975		975
718	29/11/2021	164362	938	11	938		938
719	29/11/2021	164371	35644	11	35644		35644
728	29/11/2021	164685	70568	01	70568	500 MCAI , 20000 GPF , 18 UTII , 42 UTIS	50008
729	29/11/2021	162979	988296	01	988296	82628 TR1 , 189 UTII , 441 UTIS , 12454 PLI	892584
730	29/11/2021	164707	3603129	01	3603129	892091 GPF , 495 UTII , 1155 UTIS , 205 LIC , 14841 PLI	2694342
731	29/11/2021	164674	5645745	01	5645745	1187940 GPF , 765 UTII , 1785 UTIS , 425 LIC , 25577 PLI	4429253
732	29/11/2021	164710	1920319	01	1920319	158037 TR1 , 360 UTII , 840 UTIS , 24746 PLI	1736336

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
733	29/11/2021	164716	380660	01	380660	83500 GPF , 54 UTII , 126 UTIS , 5675 PLI	291305
734	29/11/2021	163741	432666	01	432666	36599 TR1 , 72 UTII , 168 UTIS , 5599 PLI	390228
751	30/11/2021	159894	36000	01	36000		36000
752	30/11/2021	154788	36000	01	36000		36000
753	30/11/2021	158796	108000	01	108000		108000
757	30/11/2021	149151	7550	11	7550		7550
762	30/11/2021	149157	29240	11	29240		29240

24552693 - Salaries 281326 - Domestic T.E.

500 - MCAI 2184 - LF 833 - COMP 3282155 - GPF 3312 - UTII 7728 - UTIS 556531 - TR1 1210 - LIC  
143128 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 001 01 01

Jails,Jails,Stamps - Non Judicial,Direction and Administration,Office of the Chief Superintendent of Jails,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/11/2021	156919	19041	01	19041		19041
11	22/11/2021	156126	11495	01	11495		11495
15	23/11/2021	160260	21869	01	21869		21869
27	29/11/2021	164593	38863	01	38863	3210 TR1 , 9 UTII , 21 UTIS	35623

91268 - Salaries

9 - UTII 21 - UTIS 3210 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 01 01

Jails,Jails,Stamps - Non Judicial,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	147385	79500	01	79500		79500
6	13/11/2021	155110	28618	01	28618	9 UTII , 21 UTIS , 25 LIC	28563
7	16/11/2021	156186	2568	13	2568		2568
8	17/11/2021	155868	289172	01	289172		289172
9	18/11/2021	158869	29193	24	29193		29193
12	23/11/2021	159184	48600	01	48600		48600
13	23/11/2021	159208	63000	01	63000	6020 TR1	56980
14	23/11/2021	159200	24815	01	24815	2373 TR1	22442
16	23/11/2021	159191	145524	01	145524	13760 TR1	131764
17	23/11/2021	162002	10000	13	10000		10000
18	24/11/2021	159323	18620	01	18620	1614 TR1	17006
19	24/11/2021	161702	23275	01	23275	2051 TR1	21224
20	24/11/2021	162115	103194	01	103194	10290 TR1	92904
21	25/11/2021	156357	4088	01	4088	358 TR1	3730
22	29/11/2021	164928	313629	01	313629	25951 TR1 , 54 UTII , 126 UTIS	287498

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 01 01

Jails,Jails,Stamps - Non Judicial,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/11/2021	164597	550589	01	550589	68200 GPF , 90 UTII , 210 UTIS , 250 LIC	481839
25	29/11/2021	164896	1813130	01	1813130	150255 TR1 , 342 UTII , 798 UTIS , 765 LIC	1660970
26	29/11/2021	164600	790030	01	790030	121816 TR1 , 216 UTII , 504 UTIS	667494
28	29/11/2021	164929	273013	01	273013	59920 GPF , 54 UTII , 126 UTIS , 80 LIC	212833

4568797 - Salaries 12568 - O.E. 29193 - P.O.L.

128120 - GPF 765 - UTII 1785 - UTIS 334488 - TR1 1120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Stamps - Non Judicial,Jails,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	10/11/2021	154913	471683	13	471683		471683
3	13/11/2021	155862	2048	13	2048		2048

473731 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 04 01

Jails,Jails,Stamps - Non Judicial,Jails,Implimentation of e-Prisons Project (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/11/2021	156691	4140982	50	4140982		4140982

4140982 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, Directorate of Stationery and Printing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/11/2021	154647	1465	13	1465		1465
7	11/11/2021	154565	4030	01	4030		4030
8	11/11/2021	153106	4605	01	4605		4605
32	17/11/2021	157709	56268	01	56268		56268
41	17/11/2021	157723	25092	01	25092	2380 TR1	22712
42	17/11/2021	157733	8136	01	8136		8136
53	19/11/2021	160395	8064	26	8064		8064
54	19/11/2021	156942	6908	01	6908		6908
65	24/11/2021	157368	23961	30	23961		23961
67	24/11/2021	157436	24557	01	24557		24557
78	29/11/2021	160977	46462	01	46462	3878 TR1 , 9 UTII , 21 UTIS	42554
79	29/11/2021	160975	563353	01	563353	1000 CPIN , 158375 GPF , 135 UTII , 315 UTIS , 330 LIC	403198
80	29/11/2021	160980	260255	01	260255	180 LF , 22101 TR1 , 55 UTII , 105 UTIS , 40 LIC	237774

999666 - Salaries 1465 - O.E. 8064 - Advertising & Publ. 23961 - Other Contractual Services

1000 - CPIN 180 - LF 158375 - GPF 199 - UTII 441 - UTIS 28359 - TR1 370 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 03 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, 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	09/11/2021	154918	14679	13	14679		14679
21	16/11/2021	155948	1999	13	1999		1999
22	17/11/2021	157464	1164	13	1164		1164
45	19/11/2021	159032	249754	13	249754		249754
55	19/11/2021	157500	1592	13	1592		1592

269188 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2021	154878	27632	01	27632		27632
5	11/11/2021	154237	36000	01	36000		36000
6	11/11/2021	155058	6723	13	6723		6723
9	11/11/2021	154398	99591	01	99591		99591
10	11/11/2021	154229	22472	01	22472		22472
16	15/11/2021	155702	121371	06	121371		121371
17	15/11/2021	155080	4768	13	4768		4768
18	15/11/2021	155069	14160	13	14160		14160
19	15/11/2021	155076	11800	13	11800		11800
20	15/11/2021	155070	15293	13	15293		15293
23	17/11/2021	156137	11250	13	11250		11250
24	17/11/2021	156104	23317	21	23317		23317
25	17/11/2021	156100	9520	21	9520		9520
26	17/11/2021	156105	24166	21	24166		24166
27	17/11/2021	158940	94314	01	94314	8975 TR1	85339



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	17/11/2021	158917	254374	01	254374		254374
29	17/11/2021	158926	129408	01	129408	12160 TR1	117248
30	17/11/2021	158934	166532	01	166532	15908 TR1	150624
31	17/11/2021	158913	62748	01	62748		62748
33	17/11/2021	157716	28092	01	28092		28092
34	17/11/2021	157728	3564	01	3564	336 TR1	3228
35	17/11/2021	158918	14148	01	14148		14148
36	17/11/2021	158911	108360	01	108360		108360
37	17/11/2021	159449	14629	01	14629		14629
38	17/11/2021	158368	50946	01	50946		50946
39	17/11/2021	158902	138432	01	138432		138432
40	17/11/2021	158908	93792	01	93792		93792
43	18/11/2021	159926	418651	21	418651		418651
44	18/11/2021	159968	468205	21	468205		468205
46	19/11/2021	155375	2860	13	2860		2860

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	19/11/2021	155379	501	13	501		501
48	19/11/2021	155062	506	13	506		506
49	19/11/2021	155063	2914	13	2914		2914
50	19/11/2021	159193	19891	21	19891		19891
51	19/11/2021	159207	2800	13	2800		2800
52	19/11/2021	159203	4150	13	4150		4150
56	19/11/2021	155059	2914	13	2914		2914
61	19/11/2021	161998	19287	34	19287		19287
62	19/11/2021	159135	4947	13	4947		4947
63	19/11/2021	159140	4965	13	4965		4965
64	24/11/2021	155065	9207	13	9207		9207
68	29/11/2021	162258	2814	11	2814		2814
69	29/11/2021	162253	175079	01	175079	25000 GPF , 27 UTII , 63 UTIS , 671 PLI	149318
70	29/11/2021	162246	2917803	01	2917803	726 MCAI , 1000 CPIN , 370 LF , 1000 COMP , 675500 GPF , 423 UTII , 987 UTIS , 1075 LIC , 6797 PLI	2229925
71	29/11/2021	162241	657218	01	657218	1000 CPIN , 370 LF , 77000 GPF , 108 UTII , 252 UTIS , 125 LIC , 971 PLI	577392

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	29/11/2021	162235	1262241	01	1262241	1000 CPIN , 249170 GPF , 153 UTII , 357 UTIS , 290 LIC	1011271
73	29/11/2021	162228	1042575	01	1042575	370 LF , 213000 GPF , 150 UTII , 350 UTIS , 200 LIC , 1690 PLI	826815
74	29/11/2021	162223	1714418	01	1714418	1000 CPIN , 356000 GPF , 234 UTII , 546 UTIS , 320 LIC , 3068 PLI	1353250
75	29/11/2021	160984	43929	01	43929	3655 TR1 , 9 UTII , 21 UTIS	40244
76	29/11/2021	160978	264901	01	264901	560 LF , 105000 GPF , 45 UTII , 105 UTIS , 120 LIC	159071
77	29/11/2021	162220	629020	01	629020	97500 GPF , 81 UTII , 189 UTIS , 80 LIC	531170
87	29/11/2021	162275	1167145	01	1167145	98352 TR1 , 306 UTII , 714 UTIS , 2324 PLI	1065449
88	29/11/2021	162281	3752	11	3752		3752
89	29/11/2021	162262	1535050	01	1535050	370 LF , 1000 COMP , 131078 TR1 , 315 UTII , 735 UTIS , 560 LIC , 2710 PLI	1398282
90	29/11/2021	162268	2056099	01	2056099	370 LF , 174421 TR1 , 540 UTII , 1260 UTIS , 30128 PLI	1849380
91	30/11/2021	165555	48594	01	48594	4072 TR1 , 9 UTII , 21 UTIS , 40 LIC	44452
92	30/11/2021	165491	207180	01	207180	1000 COMP , 53000 GPF , 27 UTII , 63 UTIS	153090
93	30/11/2021	165339	68823	01	68823	30500 GPF , 18 UTII , 42 UTIS , 40 LIC	38223
94	30/11/2021	165448	105810	01	105810	5000 GPF , 18 UTII , 42 UTIS , 25 LIC	100725

15240919 - Salaries 121371 - Medical Treatment 6566 - Domestic T.E. 99758 - O.E. 963750 -  
Supplies & Materials 19287 - Schol.& Stipend

726 - MCAI 4000 - CPIN 2410 - LF 3000 - COMP 1886670 - GPF 2463 - UTII 5747 - UTIS 448957 - TR1  
2875 - LIC 48359 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	147156	55224	14	55224		55224
11	12/11/2021	154405	9429	01	9429		9429
12	12/11/2021	154403	9429	01	9429		9429
13	12/11/2021	154402	9429	01	9429		9429
14	12/11/2021	154389	9429	01	9429		9429
15	12/11/2021	154400	9429	01	9429		9429
57	19/11/2021	159483	8076	01	8076	764 TR1	7312
58	19/11/2021	159941	95240	01	95240	9096 TR1	86144
59	19/11/2021	160918	5208	01	5208		5208
60	19/11/2021	160781	37956	01	37956		37956
66	24/11/2021	156651	104748	06	104748		104748
81	29/11/2021	163495	1196911	01	1196911	111168 TR1 , 288 UTII , 672 UTIS , 15988 PLI	1068795
82	29/11/2021	163492	100549	01	100549	8344 TR1 , 18 UTII , 42 UTIS , 1196 PLI	90949
83	29/11/2021	163490	64802	01	64802	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	39747
84	29/11/2021	162959	1876	11	1876		1876

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	29/11/2021	162954	975	11	975		975
86	29/11/2021	162852	469883	01	469883	1020 CPIN , 72000 GPF , 72 UTII , 168 UTIS , 1380 PLI	395243

2025770 - Salaries 104748 - Medical Treatment 2851 - Domestic T.E. 55224 - Rent,Rates & Taxes 1020 - CPIN 97000 - GPF 387 - UTII 903 - UTIS 129372 - TR1 25 - LIC 18564 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 01 01

Public Works,Public Works,General,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/11/2021	143677	1120	01	1120		1120
39	12/11/2021	153973	15076	01	15076		15076
47	13/11/2021	155213	11248	06	11248		11248
59	15/11/2021	156170	12629	01	12629		12629
142	17/11/2021	157365	5120	11	5120		5120
220	22/11/2021	159498	34440	01	34440		34440
221	22/11/2021	159308	2496	01	2496		2496
222	22/11/2021	159295	5460	01	5460	524 TR1	4936
223	22/11/2021	159293	35176	01	35176	3320 TR1	31856
224	22/11/2021	159280	73236	01	73236		73236
288	26/11/2021	163212	425010	01	425010	168 UTIS , 120 LIC , 750 CPIN , 100000 GPF , 72 UTII	323900
289	26/11/2021	163241	431416	01	431416	36158 TR1 , 99 UTII , 231 UTIS , 25 LIC , 1201 PLI	393702
290	26/11/2021	163217	776116	01	776116	178300 GPF , 135 UTII , 315 UTIS , 315 LIC , 849 PLI	596202
304	26/11/2021	163243	67561	01	67561	5725 TR1 , 18 UTII , 42 UTIS	61776
312	26/11/2021	160609	54000	01	54000		54000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 01 01

Public Works,Public Works,General,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
313	26/11/2021	159155	12087	06	12087		12087
342	29/11/2021	161156	11265	06	11265		11265

1933736 - Salaries 34600 - Medical Treatment 5120 - Domestic T.E.

750 - CPIN 278300 - GPF 324 - UTII 756 - UTIS 45727 - TR1 460 - LIC 2050 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	148243	26860	13	26860		26860
2	08/11/2021	148241	117072	13	117072		117072
3	08/11/2021	148236	315	01	315		315
4	08/11/2021	142492	15561	01	15561		15561
5	08/11/2021	148238	300	01	300		300
6	08/11/2021	142498	15990	01	15990		15990
7	08/11/2021	148235	300	01	300		300
8	08/11/2021	142489	12870	01	12870		12870
9	08/11/2021	146379	34000	01	34000		34000
11	08/11/2021	136227	4210	13	4210		4210
12	08/11/2021	146698	108000	01	108000		108000
13	08/11/2021	146981	72000	01	72000		72000
14	08/11/2021	146418	72000	01	72000		72000
15	08/11/2021	146098	216000	01	216000		216000
16	08/11/2021	146101	18000	01	18000		18000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/11/2021	146080	144000	01	144000		144000
18	08/11/2021	146100	36000	01	36000		36000
19	08/11/2021	146640	144000	01	144000		144000
20	08/11/2021	146096	162000	01	162000		162000
22	08/11/2021	155211	10000	13	10000		10000
23	10/11/2021	154284	1184	02	1184		1184
24	10/11/2021	133932	25740	01	25740		25740
26	10/11/2021	154388	83917	01	83917	108 UTII , 252 UTIS	83557
28	12/11/2021	154655	30313	01	30313	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	258
29	12/11/2021	154654	13512	01	13512	9 UTII , 21 UTIS , 25 LIC	13457
30	12/11/2021	154911	27693	01	27693		27693
31	12/11/2021	153579	6925	01	6925		6925
34	12/11/2021	155635	11513	01	11513		11513
35	12/11/2021	155980	7080	01	7080		7080
38	12/11/2021	146371	17280	11	17280		17280

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	13/11/2021	156662	10362	01	10362		10362
46	13/11/2021	147922	4503	13	4503		4503
48	13/11/2021	156024	36000	01	36000		36000
49	13/11/2021	156219	36000	01	36000		36000
50	13/11/2021	134499	20630	13	20630		20630
51	13/11/2021	156710	103750	06	103750		103750
58	15/11/2021	133943	12870	01	12870		12870
60	15/11/2021	147918	3300	13	3300		3300
61	15/11/2021	148145	3500	13	3500		3500
62	15/11/2021	148292	700	13	700		700
63	15/11/2021	148291	900	13	900		900
64	15/11/2021	147419	900	13	900		900
65	15/11/2021	148143	2950	13	2950		2950
66	15/11/2021	148144	900	13	900		900
67	15/11/2021	148295	900	13	900		900

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	15/11/2021	149060	40242	01	40242		40242
69	15/11/2021	148921	44082	01	44082		44082
70	15/11/2021	145790	12680	01	12680		12680
71	15/11/2021	147844	7679	01	7679		7679
72	15/11/2021	133934	22854	01	22854		22854
73	15/11/2021	141636	15872	01	15872		15872
74	15/11/2021	133939	17004	01	17004		17004
75	15/11/2021	133945	12870	01	12870		12870
76	15/11/2021	156665	72000	01	72000		72000
77	15/11/2021	156259	36000	01	36000		36000
78	15/11/2021	156258	18000	01	18000		18000
82	16/11/2021	156900	15283	01	15283		15283
83	16/11/2021	156872	9126	01	9126		9126
84	16/11/2021	156907	21397	01	21397		21397
85	16/11/2021	156908	20174	01	20174		20174

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	16/11/2021	158072	117120	01	117120		117120
94	16/11/2021	158069	17604	01	17604		17604
95	16/11/2021	158066	10956	01	10956		10956
96	16/11/2021	158087	97725	01	97725		97725
97	16/11/2021	158132	5236	01	5236		5236
98	16/11/2021	158094	53760	01	53760		53760
99	16/11/2021	158102	34968	01	34968		34968
100	16/11/2021	158127	153336	01	153336		153336
101	16/11/2021	158131	13986	01	13986	1318 TR1	12668
102	16/11/2021	157856	96876	01	96876		96876
103	16/11/2021	157845	23172	01	23172	496 TR1	22676
104	16/11/2021	157835	66576	01	66576	2224 TR1	64352
105	16/11/2021	157831	96054	01	96054	1892 TR1	94162
106	16/11/2021	157859	134346	01	134346	2205 TR1	132141
107	16/11/2021	158154	95298	01	95298		95298

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	16/11/2021	158152	85580	01	85580		85580
109	16/11/2021	158146	95802	01	95802		95802
110	16/11/2021	158105	10956	01	10956		10956
111	16/11/2021	158112	26496	01	26496		26496
112	16/11/2021	158108	42984	01	42984		42984
113	16/11/2021	158139	69336	01	69336		69336
114	16/11/2021	158143	31416	01	31416	2980 TR1	28436
115	16/11/2021	158135	71256	01	71256		71256
116	16/11/2021	158489	43692	01	43692		43692
117	16/11/2021	158492	145980	01	145980		145980
118	16/11/2021	158477	4092	01	4092	388 TR1	3704
119	16/11/2021	158468	39096	01	39096		39096
120	16/11/2021	158495	84480	01	84480		84480
121	16/11/2021	158484	63288	01	63288		63288
122	16/11/2021	158498	14268	01	14268	1364 TR1	12904

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	16/11/2021	158491	154272	01	154272		154272
124	16/11/2021	157926	8832	01	8832		8832
125	16/11/2021	157928	68718	01	68718		68718
126	16/11/2021	159876	4405	01	4405		4405
127	16/11/2021	159873	4155	01	4155		4155
132	17/11/2021	156261	228310	01	228310		228310
137	17/11/2021	155482	85207	01	85207		85207
138	17/11/2021	156147	4682	01	4682		4682
139	17/11/2021	158978	20772	01	20772	1960 TR1	18812
140	17/11/2021	158971	4416	01	4416		4416
141	17/11/2021	158970	76942	01	76942		76942
143	17/11/2021	157914	54122	01	54122		54122
144	17/11/2021	157919	61440	01	61440		61440
145	17/11/2021	157923	46128	01	46128	4360 TR1	41768
146	17/11/2021	157930	15924	01	15924	1532 TR1	14392

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	17/11/2021	157905	135768	01	135768		135768
152	17/11/2021	157893	10956	01	10956		10956
154	17/11/2021	157412	160	01	160		160
155	17/11/2021	157416	300	01	300		300
156	17/11/2021	157411	255	01	255		255
157	17/11/2021	157427	560	01	560		560
158	17/11/2021	158442	1800	13	1800		1800
159	17/11/2021	157432	230	01	230		230
160	17/11/2021	159699	14847	01	14847		14847
161	17/11/2021	159691	8917	01	8917		8917
162	17/11/2021	159696	15283	01	15283		15283
163	17/11/2021	159688	8917	01	8917		8917
164	17/11/2021	158952	40820	01	40820		40820
165	17/11/2021	159382	4056	01	4056		4056
166	17/11/2021	159368	10980	01	10980	1012 TR1	9968

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	17/11/2021	159360	30720	01	30720		30720
168	17/11/2021	159313	16020	01	16020		16020
169	17/11/2021	159394	62784	01	62784	6048 TR1	56736
170	17/11/2021	159364	127296	01	127296		127296
171	17/11/2021	159390	8832	01	8832		8832
172	17/11/2021	159397	2616	01	2616	252 TR1	2364
173	18/11/2021	159384	682	13	682		682
174	18/11/2021	160475	6639	13	6639		6639
175	18/11/2021	156957	18000	01	18000		18000
176	18/11/2021	146261	20450	01	20450		20450
177	18/11/2021	158444	32122	13	32122		32122
179	18/11/2021	157637	60168	01	60168	5796 TR1	54372
180	18/11/2021	157884	164526	01	164526		164526
181	18/11/2021	157886	143760	01	143760		143760
182	18/11/2021	157890	148776	01	148776		148776



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	18/11/2021	157892	173604	01	173604		173604
184	18/11/2021	157712	154176	01	154176		154176
185	18/11/2021	157625	102188	01	102188	9828 TR1	92360
186	18/11/2021	157881	83712	01	83712	8064 TR1	75648
187	18/11/2021	157773	1044	01	1044		1044
188	18/11/2021	157742	125892	01	125892		125892
189	18/11/2021	157737	135024	01	135024		135024
190	18/11/2021	157722	167520	01	167520		167520
191	18/11/2021	157943	4892	01	4892	452 TR1	4440
192	18/11/2021	158073	7248	01	7248	680 TR1	6568
193	18/11/2021	158067	53544	01	53544		53544
194	18/11/2021	158063	34878	01	34878		34878
195	18/11/2021	157971	21132	01	21132		21132
196	18/11/2021	157970	29608	01	29608		29608
197	18/11/2021	157513	16284	01	16284		16284

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	18/11/2021	157895	35532	01	35532	3348 TR1	32184
199	18/11/2021	159472	3984	01	3984	376 TR1	3608
200	18/11/2021	159462	57312	01	57312		57312
206	19/11/2021	161601	23661	11	23661		23661
207	19/11/2021	161596	16845	11	16845		16845
208	19/11/2021	161731	18000	01	18000		18000
209	19/11/2021	160553	3775	01	3775	379 TR1	3396
210	19/11/2021	156260	54000	01	54000		54000
211	22/11/2021	158585	81096	01	81096	7812 TR1	73284
212	22/11/2021	158579	238272	01	238272		238272
213	22/11/2021	159172	3222	01	3222		3222
214	22/11/2021	160550	4122	01	4122		4122
215	22/11/2021	160548	4803	01	4803		4803
216	22/11/2021	160873	7699	01	7699		7699
217	22/11/2021	159303	32436	01	32436		32436

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	22/11/2021	159299	2616	01	2616	252 TR1	2364
219	22/11/2021	159274	5760	01	5760		5760
225	22/11/2021	158565	142164	01	142164		142164
226	22/11/2021	158583	51792	01	51792		51792
227	22/11/2021	158567	7464	01	7464	724 TR1	6740
228	22/11/2021	158577	30720	01	30720		30720
229	22/11/2021	158570	3432	01	3432	320 TR1	3112
230	22/11/2021	158578	4224	01	4224		4224
231	22/11/2021	158581	201576	01	201576		201576
232	22/11/2021	158580	278304	01	278304		278304
233	22/11/2021	158574	31260	01	31260	2952 TR1	28308
234	22/11/2021	158584	76028	01	76028	7308 TR1	68720
235	22/11/2021	161197	2395	13	2395		2395
237	22/11/2021	161734	54000	01	54000		54000
238	22/11/2021	161735	18000	01	18000		18000

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239	22/11/2021	161730	72000	01	72000		72000
240	22/11/2021	161713	5807	06	5807		5807
241	22/11/2021	147836	69793	01	69793		69793
242	23/11/2021	145680	54233	01	54233		54233
244	23/11/2021	143777	13247	01	13247	13247 TR1	0
247	23/11/2021	160232	40242	01	40242		40242
248	23/11/2021	161623	93822	01	93822		93822
249	23/11/2021	161619	12408	01	12408		12408
250	23/11/2021	161648	36288	01	36288	3436 TR1	32852
251	23/11/2021	157424	300	01	300		300
252	23/11/2021	160585	670	01	670		670
253	24/11/2021	160113	14507	01	14507		14507
254	24/11/2021	160520	560	01	560		560
255	25/11/2021	156361	3950	13	3950		3950
256	25/11/2021	163159	450	11	450		450

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257	25/11/2021	163153	1440	11	1440		1440
258	25/11/2021	163136	180	11	180		180
259	25/11/2021	163140	180	11	180		180
260	25/11/2021	163121	760288	01	760288	230910 GPF , 144 UTII , 336 UTIS , 200 LIC , 351 PLI	528347
261	25/11/2021	163101	1883299	01	1883299	336900 GPF , 324 UTII , 756 UTIS , 440 LIC	1544879
262	25/11/2021	161325	256317	01	256317	21380 TR1 , 54 UTII , 126 UTIS , 105 LIC	234652
263	25/11/2021	161315	950326	01	950326	205790 GPF , 153 UTII , 357 UTIS , 160 LIC , 685 PLI	743181
264	25/11/2021	163146	901554	01	901554	175390 GPF , 153 UTII , 357 UTIS , 225 LIC	725429
265	25/11/2021	163139	109196	01	109196	27000 GPF , 18 UTII , 42 UTIS	82136
266	25/11/2021	163123	858	11	858		858
267	25/11/2021	163104	270	11	270		270
268	25/11/2021	162256	182809	01	182809	15236 TR1 , 36 UTII , 84 UTIS , 25 LIC	167428
269	25/11/2021	162645	1468512	01	1468512	305 CPIN , 247800 GPF , 231 UTII , 539 UTIS , 385 LIC	1219252
270	25/11/2021	162216	217611	01	217611	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	147411
271	25/11/2021	162214	135389	01	135389	30000 GPF , 18 UTII , 42 UTIS	105329

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
272	25/11/2021	162276	630	11	630		630
273	25/11/2021	162269	630	11	630		630
274	25/11/2021	162273	1170	11	1170		1170
275	25/11/2021	162279	3240	11	3240		3240
276	25/11/2021	162234	665252	01	665252	121500 GPF , 126 UTII , 294 UTIS , 280 LIC	543052
277	25/11/2021	162255	1877498	01	1877498	1008 LF , 284600 GPF , 324 UTII , 756 UTIS , 825 LIC	1589985
278	25/11/2021	162229	1061960	01	1061960	310 LF , 198000 GPF , 171 UTII , 399 UTIS , 300 LIC , 2237 PLI	860543
279	25/11/2021	162240	426014	01	426014	84300 GPF , 72 UTII , 168 UTIS , 175 LIC	341299
281	25/11/2021	162108	135539	01	135539	75000 GPF , 18 UTII , 42 UTIS , 506 PLI	59973
287	26/11/2021	161318	54598	01	54598	28000 GPF , 9 UTII , 21 UTIS , 25 LIC	26543
291	26/11/2021	163248	401127	01	401127	76500 GPF , 63 UTII , 147 UTIS , 170 LIC	324247
292	26/11/2021	163246	32320	01	32320	2738 TR1 , 9 UTII , 21 UTIS	29552
293	26/11/2021	163890	998440	01	998440	91465 GPF , 20619 TR1 , 162 UTII , 378 UTIS , 250 LIC	885566
294	26/11/2021	163903	286530	01	286530	35166 GPF , 5397 TR1 , 54 UTII , 126 UTIS , 75 LIC	245712
295	26/11/2021	163927	56147	01	56147	15250 GPF , 9 UTII , 21 UTIS	40867

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
296	26/11/2021	163917	1141546	01	1141546	139380 GPF , 207 UTII , 483 UTIS , 340 LIC , 1028 PLI	1000108
297	26/11/2021	163921	1616410	01	1616410	840 COMP , 207890 GPF , 24642 TR1 , 300 UTII , 699 UTIS , 600 LIC , 2150 PLI	1379289
298	26/11/2021	163896	450	11	450		450
299	26/11/2021	163900	822206	01	822206	111500 GPF , 24274 TR1 , 153 UTII , 357 UTIS , 240 LIC	685682
300	26/11/2021	163930	90	11	90		90
301	26/11/2021	163924	3060	11	3060		3060
302	26/11/2021	163919	720	11	720		720
303	26/11/2021	163906	360	11	360		360
305	26/11/2021	161813	1536082	01	1536082	260000 GPF , 261 UTII , 609 UTIS , 475 LIC	1274737
306	26/11/2021	161160	2005652	01	2005652	360 LF , 235000 GPF , 342 UTII , 798 UTIS , 700 LIC , 890 PLI	1767562
307	26/11/2021	161161	1799328	01	1799328	740 LF , 260500 GPF , 306 UTII , 714 UTIS , 800 LIC	1536268
308	26/11/2021	161163	1780805	01	1780805	740 LF , 245000 GPF , 306 UTII , 714 UTIS , 700 LIC , 1920 PLI	1531425
309	26/11/2021	161166	2124187	01	2124187	180 LF , 255680 GPF , 360 UTII , 840 UTIS , 675 LIC , 1214 PLI	1865238
310	26/11/2021	161168	441637	01	441637	36666 TR1 , 81 UTII , 189 UTIS , 225 LIC	404476
311	26/11/2021	161811	1702737	01	1702737	235000 GPF , 288 UTII , 672 UTIS , 400 LIC , 2863 PLI	1463514

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	26/11/2021	157008	560	01	560		560
315	26/11/2021	155932	12480	01	12480		12480
317	26/11/2021	163549	135389	01	135389	6000 GPF , 18 UTII , 42 UTIS	129329
318	26/11/2021	163613	388372	01	388372	32528 TR1 , 72 UTII , 168 UTIS , 115 LIC	355489
319	26/11/2021	163612	857682	01	857682	149400 GPF , 162 UTII , 378 UTIS , 320 LIC	707422
320	26/11/2021	163607	879902	01	879902	178800 GPF , 153 UTII , 357 UTIS , 275 LIC	700317
321	26/11/2021	163564	327588	01	327588	56550 GPF , 54 UTII , 126 UTIS , 150 LIC	270708
322	29/11/2021	163553	531216	01	531216	100830 GPF , 81 UTII , 189 UTIS , 155 LIC	429961
323	29/11/2021	164131	1106168	01	1106168	180 LF , 182450 GPF , 189 UTII , 441 UTIS , 425 LIC	922483
324	29/11/2021	163618	1117626	01	1117626	240650 GPF , 189 UTII , 441 UTIS , 500 LIC , 1213 PLI	874633
325	29/11/2021	159978	746093	01	746093	180 LF , 62974 TR1 , 51 UTII , 120 UTIS	682768
326	29/11/2021	159970	1272202	01	1272202	540 LF , 106782 TR1 , 78 UTII , 183 UTIS , 2201 PLI	1162418
327	29/11/2021	161804	1917197	01	1917197	500 CPIN , 244500 GPF , 324 UTII , 756 UTIS , 700 LIC , 890 PLI	1669527
328	29/11/2021	161810	2073665	01	2073665	180 LF , 291400 GPF , 351 UTII , 819 UTIS , 750 LIC	1780165
329	29/11/2021	163116	596712	01	596712	370 LF , 127500 GPF , 108 UTII , 252 UTIS , 165 LIC	468317



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	29/11/2021	163157	197201	01	197201	16677 TR1 , 45 UTII , 105 UTIS	180374
331	29/11/2021	163619	1890	11	1890		1890
332	29/11/2021	164803	567120	01	567120	47311 TR1 , 117 UTII , 273 UTIS , 145 LIC	519274
333	29/11/2021	163628	1178806	01	1178806	877 CPIN , 203150 GPF , 198 UTII , 462 UTIS , 350 LIC	973769
334	29/11/2021	164195	52034	01	52034	2500 GPF , 9 UTII , 21 UTIS	49504
335	29/11/2021	163629	1980	11	1980		1980
336	29/11/2021	163625	1890	11	1890		1890
337	29/11/2021	163567	540	11	540		540
338	29/11/2021	163557	90	11	90		90
339	29/11/2021	164197	90	11	90		90
340	29/11/2021	163615	450	11	450		450
341	29/11/2021	163610	1350	11	1350		1350
344	29/11/2021	161129	1035454	01	1035454	360 LF , 9 CGEI , 87616 TR1 , 170 UTII , 397 UTIS	946902
345	29/11/2021	161083	180	11	180		180
346	29/11/2021	161187	810	11	810		810

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	29/11/2021	161185	3060	11	3060		3060
348	29/11/2021	159980	2070	11	2070		2070
349	29/11/2021	159971	3510	11	3510		3510
350	29/11/2021	161186	3600	11	3600		3600
351	29/11/2021	161183	3060	11	3060		3060
352	29/11/2021	161886	2610	11	2610		2610
353	29/11/2021	161180	3420	11	3420		3420
354	29/11/2021	161882	2880	11	2880		2880
355	29/11/2021	161854	3240	11	3240		3240
356	29/11/2021	161877	3510	11	3510		3510
357	29/11/2021	161136	2790	11	2790		2790
358	29/11/2021	162730	781704	01	781704	142500 GPF , 126 UTII , 294 UTIS , 240 LIC	638544
359	29/11/2021	162736	1846264	01	1846264	880 CPIN , 1340 COMP , 228800 GPF , 315 UTII , 735 UTIS , 600 LIC	1613594
360	29/11/2021	162205	485285	01	485285	51690 TR1 , 78 UTII , 182 UTIS , 160 LIC , 2150 PLI	431025
361	29/11/2021	161851	662570	01	662570	172750 GPF , 126 UTII , 294 UTIS , 5782 PLI	483618

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	29/11/2021	161910	60763	01	60763	4926 TR1 , 18 UTII , 42 UTIS	55777
363	29/11/2021	161857	90126	01	90126	7440 TR1 , 18 UTII , 42 UTIS , 65 LIC	82561
364	29/11/2021	161866	180	11	180		180
365	29/11/2021	161862	630	11	630		630
366	29/11/2021	161842	405288	01	405288	91000 GPF , 63 UTII , 147 UTIS , 125 LIC	313953
367	29/11/2021	162177	260445	01	260445	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	230245
368	29/11/2021	162733	900	11	900		900
369	29/11/2021	162728	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 40 LIC	46184
370	29/11/2021	162727	483264	01	483264	53500 GPF , 63 UTII , 147 UTIS , 4473 PLI	425081
371	29/11/2021	162732	540169	01	540169	100600 GPF , 90 UTII , 210 UTIS , 200 LIC	439069
372	29/11/2021	162734	1952474	01	1952474	370 LF , 1840 COMP , 303900 GPF , 333 UTII , 777 UTIS , 350 LIC	1644904
373	29/11/2021	162739	176603	01	176603	14869 TR1 , 26 UTII , 61 UTIS	161647
374	29/11/2021	162738	1045396	01	1045396	840 COMP , 216000 GPF , 99 UTII , 231 UTIS , 240 LIC , 324 PLI	827662
377	29/11/2021	164219	696432	01	696432	470 LF , 95300 GPF , 108 UTII , 252 UTIS , 240 LIC	600062
378	29/11/2021	164240	49144	01	49144	4113 TR1 , 9 UTII , 21 UTIS	45001

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
379	29/11/2021	162731	1170	11	1170		1170
380	29/11/2021	162740	360	11	360		360
381	29/11/2021	162737	3150	11	3150		3150
382	29/11/2021	162735	3330	11	3330		3330
383	29/11/2021	161053	155206	01	155206	28000 GPF , 36 UTII , 84 UTIS	127086
384	29/11/2021	163394	90	11	90		90
385	29/11/2021	163589	5850	11	5850		5850
386	29/11/2021	163593	1080	11	1080		1080
387	29/11/2021	163392	720	11	720		720
388	29/11/2021	163368	380144	01	380144	73000 GPF , 45 UTII , 105 UTIS , 160 LIC	306834
389	29/11/2021	163358	92354	01	92354	7912 TR1 , 9 UTII , 21 UTIS , 40 LIC	84372
390	29/11/2021	163355	1753449	01	1753449	274728 GPF , 162 UTII , 378 UTIS , 600 LIC , 383 PLI	1477198
391	29/11/2021	163377	2491984	01	2491984	516 CPIN , 500 COMP , 376150 GPF , 423 UTII , 987 UTIS , 1100 LIC , 1612 PLI	2110696
392	29/11/2021	163373	2953028	01	2953028	730 LF , 350150 GPF , 504 UTII , 1176 UTIS , 1400 LIC , 2531 PLI	2596537
393	29/11/2021	163386	996367	01	996367	84878 TR1 , 279 UTII , 651 UTIS	910559

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	29/11/2021	164414	448020	01	448020	37493 TR1 , 90 UTII , 210 UTIS , 160 LIC	410067
395	29/11/2021	164411	1159792	01	1159792	199500 GPF , 171 UTII , 399 UTIS , 185 LIC , 848 PLI	958689
396	29/11/2021	164409	153418	01	153418	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	138298
397	29/11/2021	164421	90	11	90		90
398	29/11/2021	163882	2700	11	2700		2700
399	29/11/2021	163884	180	11	180		180
400	29/11/2021	163887	2160	11	2160		2160
401	29/11/2021	163364	383474	01	383474	32238 TR1 , 72 UTII , 168 UTIS , 200 LIC	350796
402	29/11/2021	163591	4230	11	4230		4230
403	29/11/2021	163587	5040	11	5040		5040
404	29/11/2021	163599	2610	11	2610		2610
405	29/11/2021	163602	2790	11	2790		2790
406	29/11/2021	163361	42380	01	42380	3511 TR1 , 9 UTII , 21 UTIS	38839
407	29/11/2021	163371	52214	01	52214	2004 GPF , 9 UTII , 21 UTIS , 25 LIC	50155
408	29/11/2021	163380	603376	01	603376	81790 GPF , 108 UTII , 252 UTIS , 300 LIC	520926

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	29/11/2021	163384	929734	01	929734	180 LF , 79402 TR1 , 261 UTII , 609 UTIS , 2786 PLI	846496
410	29/11/2021	163375	3427620	01	3427620	1358 CPIN , 360 LF , 453989 GPF , 585 UTII , 1365 UTIS , 1625 LIC , 9507 PLI	2958831
411	29/11/2021	163708	197943	01	197943	68000 GPF , 27 UTII , 63 UTIS , 40 LIC	129813
412	29/11/2021	163744	135039	01	135039	11044 TR1 , 27 UTII , 63 UTIS , 40 LIC	123865
413	29/11/2021	163739	380144	01	380144	63500 GPF , 72 UTII , 168 UTIS , 120 LIC	316284
414	29/11/2021	163763	32410	01	32410	2738 TR1 , 9 UTII , 21 UTIS	29642
415	29/11/2021	163740	1573572	01	1573572	253450 GPF , 270 UTII , 630 UTIS , 700 LIC	1318522
416	29/11/2021	163759	777840	01	777840	65712 TR1 , 207 UTII , 483 UTIS	711438
417	29/11/2021	163752	50038	01	50038	28000 GPF , 9 UTII , 21 UTIS , 25 LIC	21983
418	29/11/2021	163756	109196	01	109196	21600 GPF , 18 UTII , 42 UTIS , 50 LIC	87486
419	30/11/2021	157167	1120	01	1120		1120
420	30/11/2021	157043	200	01	200		200
421	30/11/2021	157165	310	01	310		310
422	30/11/2021	161389	14847	01	14847		14847
423	30/11/2021	161391	600	01	600		600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	30/11/2021	160725	4883	13	4883		4883
425	30/11/2021	160720	4653	13	4653		4653
426	30/11/2021	160724	4989	13	4989		4989
427	30/11/2021	160723	4977	13	4977		4977
428	30/11/2021	160721	4943	13	4943		4943
429	30/11/2021	160722	4957	13	4957		4957
430	30/11/2021	159144	2450	13	2450		2450
431	30/11/2021	156368	900	13	900		900

80136004 - Salaries 1184 - Wages 109557 - Medical Treatment 151794 - Domestic T.E. 277665 - O.E.

4436 - CPIN 7258 - LF 5360 - COMP 9820462 - GPF 12220 - UTII 28515 - UTIS 9 - CGEI 1010042 - TR1 22145 - LIC 48544 - PLI

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

Unit : 01

Head of Account : 16 2059 80 001 03 01

Public Works,Public Works,General,Direction and Administration,Designs,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/11/2021	154715	2631	01	2631		2631
36	12/11/2021	153345	72000	01	72000		72000
37	12/11/2021	153328	54000	01	54000		54000
44	13/11/2021	155094	3490	13	3490		3490
45	13/11/2021	155093	2950	13	2950		2950
55	15/11/2021	154711	9956	01	9956		9956
56	15/11/2021	154708	38296	01	38296		38296
57	15/11/2021	155573	70160	11	70160		70160
86	16/11/2021	155074	3985	13	3985		3985
87	16/11/2021	155077	3835	13	3835		3835
88	16/11/2021	157437	640	01	640		640
89	16/11/2021	157434	43	01	43		43
90	16/11/2021	156997	885	13	885		885
91	16/11/2021	156992	1800	13	1800		1800
92	16/11/2021	156994	900	13	900		900



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 03 01

Public Works,Public Works,General,Direction and Administration,Designs,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	17/11/2021	157014	11918	13	11918		11918
134	17/11/2021	159150	2700	13	2700		2700
148	17/11/2021	157916	6180	01	6180	584 TR1	5596
149	17/11/2021	157909	34764	01	34764	3328 TR1	31436
150	17/11/2021	157877	82500	01	82500		82500
151	17/11/2021	157875	8694	01	8694		8694
153	17/11/2021	157894	8844	01	8844		8844
201	18/11/2021	159459	33912	01	33912		33912
202	18/11/2021	159468	12684	01	12684	1224 TR1	11460
243	23/11/2021	156725	6908	01	6908		6908
245	23/11/2021	160313	50532	13	50532		50532
246	23/11/2021	160317	12288	13	12288		12288
280	25/11/2021	162123	77237	01	77237	6393 TR1 , 18 UTII , 42 UTIS , 25 LIC	70759
282	25/11/2021	162120	429775	01	429775	36300 TR1 , 90 UTII , 210 UTIS , 145 LIC , 3425 PLI	389605
283	25/11/2021	162110	109345	01	109345	24000 GPF , 18 UTII , 42 UTIS , 50 LIC	85235

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 16 2059 80 001 03 01

Public Works,Public Works,General,Direction and Administration,Designs,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	25/11/2021	162057	1019965	01	1019965	500 COMP , 179000 GPF , 135 UTII , 315 UTIS , 145 LIC	839870
285	25/11/2021	162134	90	11	90		90
286	25/11/2021	162126	90	11	90		90
375	29/11/2021	164216	419778	01	419778	41000 GPF , 54 UTII , 126 UTIS , 140 LIC	378458
376	29/11/2021	164234	156935	01	156935	13375 TR1 , 18 UTII , 42 UTIS , 40 LIC	143460

2585087 - Salaries 70340 - Domestic T.E. 95283 - O.E.

500 - COMP 244000 - GPF 333 - UTII 777 - UTIS 61204 - TR1 545 - LIC 3425 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

Public Works,Public Works,General,Direction and Administration,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
25	10/11/2021	155470	1556	13	1556		1556
27	10/11/2021	155560	5127	13	5127		5127
32	12/11/2021	155935	2546	13	2546		2546
33	12/11/2021	156257	4030	13	4030		4030
40	13/11/2021	156337	388	13	388		388
41	13/11/2021	156334	388	13	388		388
42	13/11/2021	156400	1636	13	1636		1636
52	15/11/2021	155632	4770	13	4770		4770
53	15/11/2021	156906	4002	13	4002		4002
54	15/11/2021	157818	1164	13	1164		1164
79	16/11/2021	157115	61037	13	61037		61037
80	16/11/2021	157458	28084	13	28084		28084
81	16/11/2021	156817	10336	13	10336		10336
128	17/11/2021	157116	31606	13	31606		31606
129	17/11/2021	157351	20013	13	20013		20013

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

Public Works,Public Works,General,Direction and Administration,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
130	17/11/2021	158446	1573	13	1573		1573
131	17/11/2021	159057	1005	13	1005		1005
135	17/11/2021	156960	776	13	776		776
136	17/11/2021	158447	388	13	388		388
203	19/11/2021	160274	1431	13	1431		1431
204	19/11/2021	158545	390	13	390		390
205	19/11/2021	158547	45940	13	45940		45940
236	22/11/2021	161310	9730	13	9730		9730

237916 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 01 01

Secretariat,Vigilance,General,Other Expenditure,Anti - Corruption Police Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	155142	19	11	19		19
2	10/11/2021	155138	58486	01	58486	10000 GPF , 9 UTII , 21 UTIS , 3005 PLI	45451
3	10/11/2021	155141	46700	01	46700	3868 TR1 , 9 UTII , 21 UTIS	42802
4	10/11/2021	155139	17	11	17		17
5	18/11/2021	158935	50892	01	50892	4856 TR1	46036
6	18/11/2021	158932	57780	01	57780		57780
7	18/11/2021	158936	6908	01	6908		6908
9	23/11/2021	157380	5500	13	5500		5500
11	23/11/2021	157382	1200	13	1200		1200
12	23/11/2021	157364	2008	13	2008		2008
13	23/11/2021	157448	2132	13	2132		2132
14	24/11/2021	157369	650	13	650		650
15	24/11/2021	157378	4430	13	4430		4430
16	26/11/2021	162069	718905	01	718905	167400 GPF , 108 UTII , 252 UTIS , 40 LIC , 7879 PLI	543226
17	26/11/2021	162072	627141	01	627141	52961 TR1 , 117 UTII , 273 UTIS , 2132 PLI	571658

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 01 01

Secretariat,Vigilance,General,Other Expenditure,Anti - Corruption Police Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/11/2021	162075	7504	11	7504		7504
19	26/11/2021	162074	7726	11	7726		7726

1566812 - Salaries 15266 - Domestic T.E. 15920 - O.E.

177400 - GPF 243 - UTII 567 - UTIS 61685 - TR1 40 - LIC 13016 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 02 01

Secretariat,Vigilance,General,Other Expenditure,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
8	23/11/2021	157366	9901	13	9901		9901
10	23/11/2021	157367	3490	13	3490		3490

13391 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2021	145922	87600	01	87600		87600
3	08/11/2021	145945	18000	01	18000		18000
28	17/11/2021	153339	3454	01	3454		3454
44	22/11/2021	156423	18000	01	18000		18000
45	22/11/2021	155952	18000	01	18000		18000
46	22/11/2021	156421	18000	01	18000		18000
51	23/11/2021	158266	58368	01	58368		58368
52	23/11/2021	158279	30564	01	30564	2908 TR1	27656
55	23/11/2021	158271	173226	01	173226		173226
88	26/11/2021	153352	6908	01	6908		6908
89	29/11/2021	163751	2090722	01	2090722	360 LF , 418500 GPF , 315 UTII , 735 UTIS , 525 LIC , 5381 PLI	1664906
90	29/11/2021	163738	691125	01	691125	173000 GPF , 126 UTII , 294 UTIS , 300 LIC	517405
91	29/11/2021	163757	379043	01	379043	35928 TR1 , 92 UTII , 168 UTIS , 65 LIC , 6549 PLI	336241

3593010 - Salaries

360 - LF 591500 - GPF 533 - UTII 1197 - UTIS 38836 - TR1 890 - LIC 11930 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 03 01

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Motor Vehicle Driving Training Institute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	23/11/2021	158285	12312	01	12312		12312
54	23/11/2021	158287	4992	01	4992		4992
92	29/11/2021	163761	62644	01	62644	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	52574
93	29/11/2021	163765	61660	01	61660	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	41605

141608 - Salaries

30000 - 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 : 01

Head of Account : 09 2070 00 115 05 05

Secretariat, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Government Guest House, Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/11/2021	153110	2969	13	2969		2969
19	15/11/2021	144000	797	13	797		797
26	17/11/2021	155106	12521	13	12521		12521
27	17/11/2021	158775	46452	01	46452		46452
50	23/11/2021	155277	20958	13	20958		20958
86	26/11/2021	163304	603230	01	603230	107917 GPF , 90 UTII , 210 UTIS , 275 LIC	494738
94	29/11/2021	162192	80875	30	80875		80875
95	29/11/2021	162197	101216	30	101216		101216

649682 - Salaries 37245 - O.E. 182091 - Other Contractual Services

107917 - GPF 90 - UTII 210 - UTIS 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 06 05

Secretariat, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/11/2021	153289	11200	13	11200		11200
8	12/11/2021	154027	2415	13	2415		2415
56	24/11/2021	158448	2415	13	2415		2415
57	24/11/2021	155154	1439	13	1439		1439

17469 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 107 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/11/2021	153853	440	01	440		440
23	16/11/2021	158160	3156	01	3156	296 TR1	2860
24	16/11/2021	158181	29796	01	29796		29796
47	22/11/2021	159518	11840	01	11840		11840
48	22/11/2021	156631	10453	01	10453		10453
97	29/11/2021	164668	9547324	50	9547324		9547324
107	29/11/2021	164373	2925	11	2925		2925
108	29/11/2021	164655	39323	01	39323	4370 TR1 , 9 UTII , 21 UTIS	34923
109	29/11/2021	164663	361297	01	361297	68120 GPF , 63 UTII , 147 UTIS , 40 LIC	292927
110	29/11/2021	164369	938	11	938		938

456305 - Salaries 3863 - Domestic T.E. 9547324 - O. C.

68120 - GPF 72 - UTII 168 - UTIS 4666 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	16/11/2021	155510	15500	13	15500		15500
21	16/11/2021	155512	7750	13	7750		7750
22	16/11/2021	157184	985	13	985		985
39	22/11/2021	160068	18624	01	18624	1764 TR1	16860
41	22/11/2021	160051	21648	01	21648		21648
98	29/11/2021	164541	251054	01	251054	550 LF , 48700 GPF , 45 UTII , 105 UTIS , 105 LIC	201549
99	29/11/2021	164547	228880	01	228880	19271 TR1 , 45 UTII , 105 UTIS , 40 LIC	209419

520206 - Salaries 24235 - O.E.

550 - LF 48700 - GPF 90 - UTII 210 - UTIS 21035 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/11/2021	148320	81652	24	81652		81652
5	08/11/2021	148764	661026	01	661026	153000 GPF , 153 UTII , 357 UTIS , 425 LIC	507091
12	13/11/2021	147412	175858	01	175858		175858
25	17/11/2021	156927	162000	01	162000		162000
29	19/11/2021	156012	139500	01	139500		139500
30	19/11/2021	156903	252000	01	252000		252000
34	22/11/2021	160076	82890	01	82890		82890
35	22/11/2021	160104	131256	01	131256	12376 TR1	118880
36	22/11/2021	160112	71172	01	71172	6648 TR1	64524
37	22/11/2021	160091	146592	01	146592		146592
38	22/11/2021	160216	100848	01	100848		100848
40	22/11/2021	160083	165894	01	165894		165894
42	22/11/2021	160115	14976	01	14976	1440 TR1	13536
43	22/11/2021	156928	18000	01	18000		18000
49	23/11/2021	160161	4850	13	4850		4850

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	26/11/2021	161838	90555	24	90555		90555
100	29/11/2021	164543	927662	01	927662	175440 GPF , 144 UTII , 336 UTIS , 555 LIC , 9633 PLI	741554
101	29/11/2021	164548	1572617	01	1572617	135507 TR1 , 324 UTII , 756 UTIS , 1040 LIC , 25142 PLI	1409848
102	29/11/2021	164546	1772176	01	1772176	461135 GPF , 288 UTII , 672 UTIS , 800 LIC , 14775 PLI	1294506
103	29/11/2021	164545	1251152	01	1251152	236871 GPF , 207 UTII , 483 UTIS , 575 LIC , 22424 PLI	990592
104	29/11/2021	164551	186858	01	186858	29610 TR1 , 54 UTII , 126 UTIS	157068
105	29/11/2021	164542	1967512	01	1967512	435280 GPF , 315 UTII , 735 UTIS , 750 LIC , 13740 PLI	1516692
106	29/11/2021	164549	840131	01	840131	92447 TR1 , 207 UTII , 483 UTIS , 280 LIC , 5930 PLI	740784

10640120 - Salaries 4850 - O.E. 172207 - P.O.L.

1461726 - GPF 1692 - UTII 3948 - UTIS 278028 - TR1 4425 - LIC 91644 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 08 01

Police,Other Administrative Services,General,Fire Protection and Control,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
31	19/11/2021	157964	6838	13	6838		6838

6838 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 01

Information and Publicity, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Government Guest House, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/11/2021	155579	18866	01	18866	180 LF , 1887 TR1 , 9 UTII , 21 UTIS	16769
32	19/11/2021	159405	23052	01	23052	2204 TR1	20848
33	19/11/2021	159410	8688	01	8688		8688
73	25/11/2021	163167	285725	01	285725	23988 TR1 , 72 UTII , 168 UTIS , 50 LIC	261447
74	25/11/2021	163189	107084	01	107084	20000 GPF , 18 UTII , 42 UTIS , 50 LIC	86974
96	29/11/2021	154258	34823	01	34823		34823

478238 - Salaries

180 - LF 20000 - GPF 99 - UTII 231 - UTIS 28079 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	147678	15817	11	15817		15817
9	13/11/2021	152365	4949	06	4949		4949
10	13/11/2021	152341	5866	06	5866		5866
11	13/11/2021	152349	3275	06	3275		3275
13	13/11/2021	152358	3321	06	3321		3321
14	13/11/2021	152317	1802	06	1802		1802
15	13/11/2021	152354	4954	06	4954		4954
16	13/11/2021	152324	5928	06	5928		5928
58	24/11/2021	161135	12200	20	12200		12200
59	24/11/2021	161132	4410	20	4410		4410
61	24/11/2021	161143	7807	13	7807		7807
62	24/11/2021	161139	27956	13	27956		27956
64	24/11/2021	156343	16069	13	16069		16069
65	24/11/2021	161141	7400	13	7400		7400
66	24/11/2021	161142	12264	13	12264		12264

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information and Publicity, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Government Guest House, New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	24/11/2021	161145	20717	13	20717		20717
68	24/11/2021	156340	14334	13	14334		14334
69	25/11/2021	159427	580251	01	580251	43766 TR1 , 81 UTII , 189 UTIS	536215
70	25/11/2021	159424	1279200	01	1279200	396500 GPF , 180 UTII , 420 UTIS	882100
71	25/11/2021	160214	54000	01	54000		54000
72	25/11/2021	160225	65505	01	65505		65505
75	26/11/2021	159413	106031	01	106031		106031
76	26/11/2021	159411	20676	01	20676		20676
77	26/11/2021	159418	46819	01	46819	4016 TR1	42803
78	26/11/2021	161147	14145	13	14145		14145
79	26/11/2021	161118	13726	06	13726		13726
80	26/11/2021	161117	3401	06	3401		3401
81	26/11/2021	161127	187081	30	187081		187081
82	26/11/2021	161128	169827	30	169827		169827
83	26/11/2021	161125	218984	30	218984		218984

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	26/11/2021	159422	225713	01	225713	50000 GPF , 18 UTII , 42 UTIS	175653
87	26/11/2021	156440	41184	01	41184		41184

2419379 - Salaries 47222 - Medical Treatment 15817 - Domestic T.E. 120692 - O.E. 16610 - Other 446500 - GPF 279 - UTII 651 - UTIS 47782 - TR1  
Admv.Expenses 575892 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 04 06

Information and Publicity, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	24/11/2021	161115	104436	13	104436		104436
63	24/11/2021	161114	142094	13	142094		142094

246530 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 101 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Superannuation and Retirement allowances,Superannuation and Retirement allowances,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/11/2021	158199	3390284	04	3390284		3390284
45	22/11/2021	163135	35964236	04	35964236		35964236
61	24/11/2021	164242	2697169	04	2697169		2697169
74	29/11/2021	165296	335159054	04	335159054	33356 PORB	335125698

377210743 - Pensionary Charges

33356 - PORB

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 102 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Commuted value of pensions,Commuted value of pensions,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/11/2021	158230	65838447	04	65838447		65838447
62	24/11/2021	164257	32360263	04	32360263		32360263

98198710 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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
9	11/11/2021	153992	519061	04	519061		519061
16	13/11/2021	158222	69262996	04	69262996		69262996
29	16/11/2021	159342	2320409	04	2320409		2320409
34	17/11/2021	158012	193703	04	193703		193703
47	23/11/2021	155326	213022	04	213022		213022
48	23/11/2021	154967	213500	04	213500		213500
49	23/11/2021	154963	166915	04	166915		166915
57	23/11/2021	159907	307489	04	307489		307489
58	23/11/2021	162006	195516	04	195516		195516
59	23/11/2021	154969	445614	04	445614		445614
63	24/11/2021	164247	40405278	04	40405278	8000 IMRE	40397278

114243503 - Pensionary Charges

8000 - IMRE



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 105 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/11/2021	158209	1009398	04	1009398		1009398
46	22/11/2021	163138	7263058	04	7263058		7263058
60	24/11/2021	164244	1360657	04	1360657		1360657
75	29/11/2021	165297	88250194	04	88250194	109004 PORB	88141190

97883307 - Pensionary Charges

109004 - PORB

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 108 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Contributions to Provident Funds,Government Contribution to Employee Provident Fund,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/11/2021	155831	12626	04	12626		12626

12626 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 111 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Pensions to Legislators,Members of State Legislature,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	26/11/2021	164162	450000	04	450000		450000
71	26/11/2021	164166	25000	04	25000		25000
72	26/11/2021	162694	2025000	04	2025000		2025000

2500000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	146645	62590	04	62590		62590
2	08/11/2021	146475	590850	04	590850		590850
3	08/11/2021	148149	515162	04	515162		515162
4	08/11/2021	148937	564480	04	564480		564480
5	08/11/2021	147961	462080	04	462080		462080
6	08/11/2021	147358	386560	04	386560		386560
7	08/11/2021	148077	1097460	04	1097460		1097460
10	11/11/2021	156437	419200	04	419200		419200
11	12/11/2021	154265	608400	04	608400		608400
12	12/11/2021	146259	24222	04	24222		24222
13	12/11/2021	147963	532480	04	532480		532480
14	12/11/2021	146263	38830	04	38830		38830
19	13/11/2021	152561	354991	04	354991		354991
21	15/11/2021	157010	552820	04	552820		552820
22	16/11/2021	154122	597583	04	597583		597583

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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
23	16/11/2021	156979	605220	04	605220		605220
24	16/11/2021	156772	223561	04	223561		223561
25	16/11/2021	154828	466054	04	466054		466054
26	16/11/2021	155999	500760	04	500760		500760
27	16/11/2021	154276	1039360	04	1039360		1039360
28	16/11/2021	154493	476160	04	476160		476160
30	16/11/2021	147809	55008	04	55008		55008
31	16/11/2021	146388	1039360	04	1039360		1039360
33	17/11/2021	156444	646400	04	646400		646400
35	18/11/2021	156117	386560	04	386560		386560
36	18/11/2021	156406	242001	04	242001		242001
37	18/11/2021	154956	1166080	04	1166080		1166080
38	18/11/2021	148367	545735	04	545735		545735
39	19/11/2021	157097	754842	04	754842		754842
40	19/11/2021	156797	494080	04	494080		494080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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
41	19/11/2021	158502	1102310	04	1102310		1102310
42	19/11/2021	147246	1070080	04	1070080		1070080
43	19/11/2021	159044	844800	04	844800		844800
44	19/11/2021	158041	509440	04	509440		509440
50	23/11/2021	158091	1148870	04	1148870		1148870
51	23/11/2021	154710	564480	04	564480		564480
52	23/11/2021	157751	728320	04	728320		728320
53	23/11/2021	157680	728320	04	728320		728320
54	23/11/2021	157766	532480	04	532480		532480
55	23/11/2021	157772	646400	04	646400		646400
56	23/11/2021	157757	796160	04	796160		796160
64	24/11/2021	159175	109112	04	109112		109112
65	24/11/2021	159105	220028	04	220028		220028
66	24/11/2021	159789	46229	04	46229		46229
67	25/11/2021	159857	18432	04	18432		18432

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

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
68	26/11/2021	156274	310947	04	310947		310947
69	26/11/2021	156842	757577	04	757577		757577
73	26/11/2021	158389	979200	04	979200		979200
76	30/11/2021	156462	890800	04	890800		890800
77	30/11/2021	154550	706560	04	706560		706560

28159434 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 800 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Other Expenditure,Other Expenditure,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	17/11/2021	154649	513228	50	513228		513228

513228 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	10/11/2021	155637	3454	01	3454		3454
241	15/11/2021	158204	2616	01	2616	252 TR1	2364
332	16/11/2021	158641	47832	01	47832	4588 TR1	43244
372	17/11/2021	158664	2880	01	2880	276 TR1	2604
389	17/11/2021	158853	90412	01	90412	8628 TR1	81784
390	17/11/2021	158852	4176	01	4176		4176
410	17/11/2021	158803	2844	01	2844	272 TR1	2572
434	17/11/2021	159329	2880	01	2880	276 TR1	2604
474	17/11/2021	158212	5760	01	5760	552 TR1	5208
476	17/11/2021	158226	4416	01	4416		4416
490	18/11/2021	158755	74328	01	74328	7124 TR1	67204
491	18/11/2021	158754	69120	01	69120	6624 TR1	62496
492	18/11/2021	158753	9900	01	9900		9900
547	18/11/2021	158465	89280	01	89280	8556 TR1	80724
583	18/11/2021	158467	2844	01	2844	272 TR1	2572

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
884	22/11/2021	161290	17280	01	17280	1656 TR1	15624
926	23/11/2021	161208	2880	01	2880	276 TR1	2604
927	23/11/2021	161064	2544	01	2544	244 TR1	2300
928	23/11/2021	161246	2880	01	2880	276 TR1	2604
935	23/11/2021	161099	2544	01	2544	244 TR1	2300
936	23/11/2021	161333	5496	01	5496	528 TR1	4968
937	23/11/2021	161229	4992	01	4992		4992
999	23/11/2021	159183	22476	01	22476	2156 TR1	20320
1211	25/11/2021	162571	10056	01	10056	908 TR1 , 9 UTII , 21 UTIS	9118
1279	25/11/2021	160853	560455	01	560455	370 LF , 50088 TR1 , 279 UTII , 651 UTIS , 40 LIC , 14917 PLI	494110
1280	25/11/2021	160847	48648	01	48648	7000 GPF , 9 UTII , 21 UTIS , 25 LIC	41593
1312	25/11/2021	162509	129548	01	129548	11489 TR1 , 36 UTII , 84 UTIS	117939
1323	25/11/2021	162765	21358	01	21358	6052 TR1 , 18 UTII , 42 UTIS , 2428 PLI	12818
1325	25/11/2021	162764	54508	01	54508	12750 GPF , 9 UTII , 21 UTIS , 40 LIC	41688
1380	26/11/2021	162791	294748	01	294748	26003 TR1 , 81 UTII , 189 UTIS	268475

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1415	26/11/2021	162510	74071	01	74071	6457 TR1 , 72 UTII , 168 UTIS	67374
1416	26/11/2021	162721	33099	01	33099	2987 TR1 , 9 UTII , 21 UTIS	30082
1448	26/11/2021	161516	10679	01	10679	908 TR1 , 9 UTII , 21 UTIS	9741
1453	26/11/2021	162543	30439	01	30439	2738 TR1 , 9 UTII , 21 UTIS	27671
1536	26/11/2021	163517	105790	01	105790	9080 TR1 , 90 UTII , 210 UTIS , 2071 PLI	94339
1575	26/11/2021	163532	160185	01	160185	13620 TR1 , 135 UTII , 315 UTIS , 4034 PLI	142081
1597	26/11/2021	160177	212333	01	212333		212333
1598	26/11/2021	162820	387420	01	387420	388 LF , 33286 TR1 , 99 UTII , 231 UTIS	353416
1599	26/11/2021	162822	35151	01	35151	2987 TR1 , 9 UTII , 21 UTIS	32134
1693	26/11/2021	164693	385084	01	385084	32684 TR1 , 99 UTII , 231 UTIS , 3170 PLI	348900
1694	26/11/2021	164690	498372	01	498372	42364 TR1 , 126 UTII , 294 UTIS	455588
1699	26/11/2021	163249	40847	01	40847	12104 TR1 , 36 UTII , 84 UTIS	28623
1753	26/11/2021	163037	64074	01	64074	2531 PLI	61543
1775	29/11/2021	164230	24919	01	24919	2118 TR1	22801
1778	29/11/2021	162353	29599	01	29599	2659 TR1 , 9 UTII , 21 UTIS	26910

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1782	29/11/2021	162318	29599	01	29599	2659 TR1 , 9 UTII , 21 UTIS	26910
1789	29/11/2021	163129	40495	01	40495	2738 TR1 , 9 UTII , 21 UTIS , 2019 PLI	35708
1825	29/11/2021	164037	121953	01	121953	35000 GPF , 18 UTII , 42 UTIS , 25 LIC	86868
1883	29/11/2021	163020	10056	01	10056		10056
1936	29/11/2021	163066	10056	01	10056	2122 PLI	7934
1938	29/11/2021	163023	17423	01	17423		17423
1988	29/11/2021	164942	171521	01	171521	14826 TR1 , 9 UTII , 21 UTIS , 966 PLI	155699
2004	29/11/2021	165022	570226	01	570226	44176 TR1 , 18 UTII , 42 UTIS	525990
2006	29/11/2021	164776	145147	01	145147	391 LF , 16340 TR1 , 36 UTII , 84 UTIS	128296
2025	29/11/2021	165454	658624	01	658624	68285 TR1 , 144 UTII , 336 UTIS , 1933 PLI	587926
2032	29/11/2021	165205	46926	01	46926	4236 TR1	42690
2119	30/11/2021	166141	49838	01	49838		49838

5557081 - Salaries

1149 - LF 54750 - GPF 1386 - UTII 3234 - UTIS 454592 - TR1 130 - LIC 36191 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/11/2021	154492	1085	02	1085		1085
11	09/11/2021	148896	24277	01	24277		24277
12	09/11/2021	151193	2368	02	2368		2368
20	09/11/2021	154355	13816	01	13816		13816
21	09/11/2021	149148	6500	13	6500		6500
24	09/11/2021	149023	3100	13	3100		3100
25	09/11/2021	154507	1184	02	1184		1184
33	09/11/2021	150821	107856	13	107856		107856
34	09/11/2021	154348	13816	01	13816		13816
58	09/11/2021	151399	36000	01	36000		36000
74	10/11/2021	147985	103020	01	103020		103020
75	10/11/2021	147979	72000	01	72000		72000
76	10/11/2021	147964	36000	01	36000		36000
77	10/11/2021	147965	18000	01	18000		18000
83	10/11/2021	155174	27632	01	27632		27632

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	10/11/2021	155642	13241	01	13241		13241
94	10/11/2021	154717	18000	01	18000		18000
95	10/11/2021	154729	18000	01	18000		18000
96	10/11/2021	154730	36000	01	36000		36000
97	10/11/2021	154643	18000	01	18000		18000
101	11/11/2021	156002	604	01	604		604
104	11/11/2021	155859	40099	01	40099	18 UTII , 42 UTIS , 40 LIC	39999
108	11/11/2021	148279	48000	01	48000		48000
109	11/11/2021	148286	54000	01	54000		54000
110	11/11/2021	148601	90000	01	90000		90000
111	11/11/2021	156022	1173	01	1173		1173
112	11/11/2021	155966	604	01	604		604
113	11/11/2021	155982	779	01	779		779
114	11/11/2021	155822	54680	01	54680	18 UTII , 42 UTIS , 40 LIC	54580
121	11/11/2021	149279	126000	01	126000		126000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	11/11/2021	148974	126000	01	126000		126000
124	11/11/2021	148332	72000	01	72000		72000
125	11/11/2021	155344	6642	02	6642		6642
126	11/11/2021	154830	7900	01	7900		7900
159	12/11/2021	154280	36000	01	36000		36000
160	12/11/2021	148614	36000	01	36000		36000
161	12/11/2021	148562	90000	01	90000		90000
162	12/11/2021	155951	586	01	586		586
163	12/11/2021	149031	144000	01	144000		144000
173	12/11/2021	148658	28454	11	28454		28454
174	12/11/2021	156130	952	01	952		952
206	13/11/2021	155517	1184	02	1184		1184
207	13/11/2021	154548	1085	02	1085		1085
208	13/11/2021	156200	14080	01	14080		14080
212	13/11/2021	156216	13269	01	13269		13269

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	13/11/2021	154228	299959	06	299959		299959
232	15/11/2021	158328	2170	02	2170		2170
236	15/11/2021	157474	32796	01	32796		32796
237	15/11/2021	158656	8616	01	8616		8616
242	15/11/2021	158007	39714	01	39714		39714
244	15/11/2021	158008	57852	01	57852	5564 TR1	52288
246	15/11/2021	158823	27396	01	27396		27396
249	15/11/2021	158737	6456	01	6456	624 TR1	5832
251	15/11/2021	158931	9132	01	9132		9132
252	15/11/2021	158942	37464	01	37464	3640 TR1	33824
256	15/11/2021	158826	8868	01	8868	864 TR1	8004
257	15/11/2021	158831	110217	01	110217		110217
258	15/11/2021	158833	40968	01	40968	3948 TR1	37020
259	15/11/2021	157472	17484	01	17484	1704 TR1	15780
260	15/11/2021	158832	31620	01	31620		31620



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	15/11/2021	158834	4812	01	4812	244 TR1	4568
262	15/11/2021	158657	8856	01	8856	852 TR1	8004
269	15/11/2021	157262	743	01	743		743
270	15/11/2021	157258	604	01	604		604
271	15/11/2021	157261	604	01	604		604
272	15/11/2021	157256	569	01	569		569
273	15/11/2021	157252	1421	01	1421		1421
274	16/11/2021	158817	25368	01	25368		25368
277	16/11/2021	158819	64704	01	64704	6248 TR1	58456
297	16/11/2021	158304	17712	02	17712		17712
300	16/11/2021	155834	36000	01	36000		36000
301	16/11/2021	157063	129707	01	129707		129707
302	16/11/2021	157581	115951	01	115951		115951
303	16/11/2021	157686	160159	01	160159		160159
304	16/11/2021	157759	99761	01	99761		99761

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	16/11/2021	157782	101755	01	101755		101755
309	16/11/2021	156878	175793	01	175793		175793
310	16/11/2021	156849	17601	01	17601	1648 TR1	15953
311	16/11/2021	157826	99897	01	99897		99897
312	16/11/2021	157816	62132	01	62132		62132
313	16/11/2021	157842	95778	01	95778		95778
314	16/11/2021	157882	129106	01	129106		129106
315	16/11/2021	157000	63910	01	63910		63910
316	16/11/2021	157016	169669	01	169669		169669
317	16/11/2021	157866	81255	01	81255		81255
318	16/11/2021	158520	34191	01	34191	3317 TR1	30874
321	16/11/2021	159678	3906	02	3906		3906
334	16/11/2021	158635	184284	01	184284	17808 TR1	166476
335	16/11/2021	158636	162564	01	162564	15748 TR1	146816
336	16/11/2021	158637	146292	01	146292	14092 TR1	132200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	16/11/2021	158634	206365	01	206365	19981 TR1	186384
338	16/11/2021	158633	22200	01	22200		22200
339	16/11/2021	158632	194016	01	194016		194016
340	16/11/2021	158640	127314	01	127314	12192 TR1	115122
341	16/11/2021	158639	131958	01	131958	12660 TR1	119298
342	16/11/2021	158638	139812	01	139812	13436 TR1	126376
373	17/11/2021	158778	93240	01	93240	8988 TR1	84252
375	17/11/2021	158777	43368	01	43368		43368
377	17/11/2021	158732	69462	01	69462	6720 TR1	62742
378	17/11/2021	158734	2094	01	2094		2094
379	17/11/2021	158730	113934	01	113934		113934
382	17/11/2021	158117	28980	01	28980	2804 TR1	26176
384	17/11/2021	158110	33504	01	33504		33504
387	17/11/2021	159103	24654	01	24654		24654
388	17/11/2021	159112	57564	01	57564	5568 TR1	51996

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	17/11/2021	158854	31416	01	31416		31416
392	17/11/2021	158855	153732	01	153732	14868 TR1	138864
393	17/11/2021	158856	136716	01	136716	13216 TR1	123500
394	17/11/2021	158858	137952	01	137952	13344 TR1	124608
395	17/11/2021	158860	150924	01	150924	14604 TR1	136320
396	17/11/2021	159496	194148	01	194148		194148
397	17/11/2021	159500	92772	01	92772	8856 TR1	83916
398	17/11/2021	158862	163584	01	163584	15820 TR1	147764
399	17/11/2021	158669	9132	01	9132		9132
403	17/11/2021	158864	14496	01	14496	1408 TR1	13088
404	17/11/2021	158865	16044	01	16044		16044
407	17/11/2021	159147	6456	01	6456	624 TR1	5832
408	17/11/2021	158801	85812	01	85812	8296 TR1	77516
409	17/11/2021	158799	25620	01	25620		25620
411	17/11/2021	158800	8616	01	8616		8616

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	17/11/2021	157571	37584	01	37584		37584
413	17/11/2021	157576	4944	01	4944	476 TR1	4468
416	17/11/2021	158417	12276	01	12276	1152 TR1	11124
419	17/11/2021	158802	43584	01	43584		43584
420	17/11/2021	158804	29324	01	29324	2840 TR1	26484
425	17/11/2021	158714	2328	01	2328	224 TR1	2104
427	17/11/2021	158713	75584	01	75584	7324 TR1	68260
428	17/11/2021	158711	24597	01	24597		24597
436	17/11/2021	158416	50679	01	50679		50679
438	17/11/2021	159321	21648	01	21648		21648
439	17/11/2021	158615	48144	01	48144		48144
441	17/11/2021	158065	4964	01	4964	460 TR1	4504
442	17/11/2021	158061	35964	01	35964		35964
443	17/11/2021	158512	55848	01	55848		55848
444	17/11/2021	158616	36384	01	36384	3524 TR1	32860

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
445	17/11/2021	159324	34668	01	34668	3352 TR1	31316
455	17/11/2021	135528	19410	11	19410		19410
456	17/11/2021	135531	6300	11	6300		6300
489	18/11/2021	159791	10167	01	10167		10167
493	18/11/2021	158751	216060	01	216060	20276 TR1	195784
494	18/11/2021	158750	296064	01	296064	28700 TR1	267364
495	18/11/2021	158749	258744	01	258744	25032 TR1	233712
496	18/11/2021	158748	263442	01	263442		263442
499	18/11/2021	160061	26880	01	26880		26880
500	18/11/2021	160069	36672	01	36672	3532 TR1	33140
503	18/11/2021	159634	27132	01	27132		27132
504	18/11/2021	159638	17748	01	17748	1732 TR1	16016
506	18/11/2021	158313	25728	01	25728		25728
510	18/11/2021	160138	2214	02	2214		2214
513	18/11/2021	158316	139392	01	139392	13048 TR1	126344

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
514	18/11/2021	158741	4260	02	4260		4260
527	18/11/2021	158789	62520	01	62520		62520
528	18/11/2021	158787	88392	01	88392	8356 TR1	80036
532	18/11/2021	158268	33624	01	33624		33624
533	18/11/2021	158275	24216	01	24216	2356 TR1	21860
536	18/11/2021	159273	7248	01	7248	704 TR1	6544
537	18/11/2021	159538	33864	01	33864		33864
541	18/11/2021	158539	35532	01	35532		35532
542	18/11/2021	158941	77040	01	77040		77040
543	18/11/2021	158944	54024	01	54024	5244 TR1	48780
545	18/11/2021	157651	202350	01	202350	19656 TR1	182694
546	18/11/2021	157650	163494	01	163494		163494
548	18/11/2021	157660	137364	01	137364	13311 TR1	124053
549	18/11/2021	159086	123216	01	123216	11936 TR1	111280
550	18/11/2021	159092	158964	01	158964	15364 TR1	143600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
551	18/11/2021	159095	208260	01	208260	20044 TR1	188216
552	18/11/2021	159099	180540	01	180540	17372 TR1	163168
553	18/11/2021	159122	125964	01	125964	12088 TR1	113876
554	18/11/2021	159070	136896	01	136896	13280 TR1	123616
555	18/11/2021	159038	172860	01	172860		172860
556	18/11/2021	159063	32544	01	32544		32544
557	18/11/2021	159036	5232	01	5232	504 TR1	4728
580	18/11/2021	140153	0	50	0		0
584	18/11/2021	157668	25248	01	25248		25248
585	18/11/2021	157670	2616	01	2616	252 TR1	2364
586	18/11/2021	157663	169140	01	169140	16436 TR1	152704
589	18/11/2021	158844	89544	01	89544		89544
590	18/11/2021	158846	10056	01	10056	964 TR1	9092
591	18/11/2021	159723	14952	01	14952	1444 TR1	13508
592	18/11/2021	159717	27780	01	27780		27780



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
593	18/11/2021	160707	159108	01	159108		159108
594	18/11/2021	159675	17684	01	17684		17684
617	19/11/2021	159686	34236	01	34236	3316 TR1	30920
618	19/11/2021	155096	267499	01	267499		267499
620	19/11/2021	158552	8868	01	8868		8868
623	19/11/2021	158553	14400	01	14400	1388 TR1	13012
624	19/11/2021	159685	35685	01	35685		35685
630	19/11/2021	159981	20706	01	20706		20706
631	19/11/2021	158973	8616	01	8616	840 TR1	7776
637	19/11/2021	158879	14088	01	14088	1368 TR1	12720
639	19/11/2021	158904	18264	01	18264	1740 TR1	16524
640	19/11/2021	160240	36426	01	36426		36426
642	19/11/2021	159016	9240	01	9240	880 TR1	8360
644	19/11/2021	158981	44880	01	44880		44880
645	19/11/2021	159987	37536	01	37536	3648 TR1	33888

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
657	19/11/2021	159495	46260	01	46260		46260
658	19/11/2021	159502	23196	01	23196	2252 TR1	20944
660	19/11/2021	159371	80220	01	80220	7784 LIC	72436
661	19/11/2021	159363	17748	01	17748		17748
670	19/11/2021	159645	3948	01	3948	372 TR1	3576
671	19/11/2021	159641	22026	01	22026		22026
678	19/11/2021	160805	9132	01	9132		9132
679	19/11/2021	160860	7464	01	7464	724 TR1	6740
680	19/11/2021	159379	28044	01	28044		28044
684	19/11/2021	158969	17748	01	17748		17748
685	19/11/2021	158972	24600	01	24600	2384 TR1	22216
686	19/11/2021	159918	17040	01	17040		17040
689	19/11/2021	159461	18000	01	18000	1756 TR1	16244
691	19/11/2021	159457	17748	01	17748		17748
692	19/11/2021	159096	17232	01	17232		17232

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
714	19/11/2021	158857	18000	01	18000		18000
722	22/11/2021	159503	29025	01	29025		29025
723	22/11/2021	159506	63924	01	63924	6212 TR1	57712
724	22/11/2021	159738	25536	01	25536		25536
725	22/11/2021	159739	66792	01	66792	6444 TR1	60348
732	22/11/2021	156854	36000	01	36000		36000
734	22/11/2021	156306	329553	01	329553		329553
735	22/11/2021	156428	41239	01	41239	3797 TR1	37442
738	22/11/2021	156856	18000	01	18000		18000
739	22/11/2021	156973	90000	01	90000		90000
740	22/11/2021	156210	33012	01	33012		33012
741	22/11/2021	158740	26375	01	26375		26375
744	22/11/2021	159407	11070	02	11070		11070
745	22/11/2021	160823	158170	01	158170		158170
750	22/11/2021	156522	162475	01	162475		162475

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
799	22/11/2021	160567	4428	02	4428		4428
800	22/11/2021	160904	5770	01	5770		5770
813	22/11/2021	159131	36792	01	36792		36792
816	22/11/2021	160930	8376	01	8376		8376
817	22/11/2021	160924	22776	01	22776	2204 TR1	20572
822	22/11/2021	159145	18000	01	18000		18000
823	22/11/2021	159151	6276	01	6276	596 TR1	5680
824	22/11/2021	161076	17748	01	17748	1732 TR1	16016
825	22/11/2021	160658	243480	01	243480		243480
856	22/11/2021	156764	125560	01	125560		125560
857	22/11/2021	159965	90534	01	90534		90534
858	22/11/2021	161566	25771	01	25771		25771
860	22/11/2021	161462	36585	01	36585	3018 TR1	33567
861	22/11/2021	157657	226080	01	226080	21912 TR1	204168
863	22/11/2021	160303	6840	01	6840	664 TR1	6176

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
864	22/11/2021	160293	76401	01	76401		76401
866	22/11/2021	160299	64746	01	64746	6052 TR1	58694
868	22/11/2021	160605	16242	01	16242		16242
869	22/11/2021	160608	40344	01	40344	3916 TR1	36428
870	22/11/2021	160946	129543	01	129543		129543
871	22/11/2021	160886	41334	01	41334	3981 TR1	37353
872	22/11/2021	160865	15918	01	15918		15918
873	22/11/2021	160888	55764	01	55764		55764
875	22/11/2021	160893	49008	01	49008	4700 TR1	44308
876	22/11/2021	161037	26772	01	26772		26772
877	22/11/2021	161039	72596	01	72596	7036 TR1	65560
878	22/11/2021	161102	27396	01	27396		27396
879	22/11/2021	161105	49128	01	49128	4736 TR1	44392
880	22/11/2021	161253	34476	01	34476		34476
882	22/11/2021	160806	52860	01	52860	5120 TR1	47740

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
883	22/11/2021	160797	10710	01	10710		10710
885	22/11/2021	161260	41304	01	41304	4004 TR1	37300
933	23/11/2021	161213	40902	01	40902	3952 TR1	36950
934	23/11/2021	161210	17004	01	17004		17004
938	23/11/2021	161241	41100	01	41100		41100
939	23/11/2021	161264	54456	01	54456	5260 TR1	49196
940	23/11/2021	160786	34296	01	34296		34296
941	23/11/2021	161234	87720	01	87720	8480 TR1	79240
942	23/11/2021	161269	40992	01	40992		40992
943	23/11/2021	161262	33108	01	33108		33108
944	23/11/2021	161275	22608	01	22608		22608
945	23/11/2021	161278	28932	01	28932	2784 TR1	26148
946	23/11/2021	161272	28152	01	28152	2708 TR1	25444
947	23/11/2021	161347	32964	01	32964		32964
948	23/11/2021	161088	46836	01	46836	4504 TR1	42332

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
949	23/11/2021	161070	55344	01	55344	5340 TR1	50004
950	23/11/2021	160843	43004	01	43004	3894 TR1	39110
951	23/11/2021	161085	41724	01	41724		41724
952	23/11/2021	161244	72936	01	72936	6784 TR1	66152
953	23/11/2021	160833	42066	01	42066	4064 TR1	38002
954	23/11/2021	160825	8136	01	8136		8136
956	23/11/2021	161095	63972	01	63972	6168 TR1	57804
957	23/11/2021	160793	26364	01	26364		26364
958	23/11/2021	160796	63746	01	63746	5948 TR1	57798
959	23/11/2021	161206	43956	01	43956	4236 TR1	39720
960	23/11/2021	161201	37356	01	37356		37356
961	23/11/2021	160791	54012	01	54012	5232 TR1	48780
962	23/11/2021	161225	26364	01	26364		26364
963	23/11/2021	161030	77040	01	77040		77040
964	23/11/2021	161068	26112	01	26112		26112

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
965	23/11/2021	161093	14928	01	14928		14928
966	23/11/2021	161047	34812	01	34812		34812
967	23/11/2021	161051	49104	01	49104	4712 TR1	44392
968	23/11/2021	161034	16152	01	16152	1552 TR1	14600
973	23/11/2021	158715	8616	01	8616		8616
974	23/11/2021	161724	23000	01	23000	2176 TR1	20824
975	23/11/2021	161725	53568	01	53568		53568
976	23/11/2021	161727	12748	01	12748	1168 TR1	11580
977	23/11/2021	161738	33108	01	33108		33108
978	23/11/2021	161740	27000	01	27000	2616 TR1	24384
979	23/11/2021	162333	46134	01	46134		46134
981	23/11/2021	162329	16992	01	16992	1624 TR1	15368
982	23/11/2021	162326	27396	01	27396		27396
983	23/11/2021	162321	53292	01	53292	4954 TR1	48338
984	23/11/2021	161719	35916	01	35916		35916



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
985	23/11/2021	161720	21540	01	21540	2088 TR1	19452
986	23/11/2021	161723	45303	01	45303		45303
987	23/11/2021	162336	7500	01	7500	504 TR1	6996
988	23/11/2021	162344	35256	01	35256		35256
989	23/11/2021	162343	5700	01	5700	536 TR1	5164
990	23/11/2021	162342	79836	01	79836	7768 TR1	72068
991	23/11/2021	162340	36168	01	36168		36168
995	23/11/2021	158173	5760	01	5760		5760
996	23/11/2021	161249	26580	01	26580		26580
1003	23/11/2021	161255	26688	01	26688	2588 TR1	24100
1004	23/11/2021	162319	36873	01	36873		36873
1005	23/11/2021	162317	60228	01	60228	5840 TR1	54388
1006	23/11/2021	162311	28644	01	28644		28644
1007	23/11/2021	162308	52352	01	52352	4800 TR1	47552
1008	23/11/2021	161766	2328	01	2328	224 TR1	2104

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1009	23/11/2021	161764	9780	01	9780		9780
1010	23/11/2021	161762	10944	01	10944	1064 TR1	9880
1011	23/11/2021	161756	35664	01	35664		35664
1012	23/11/2021	161754	35844	01	35844	3476 TR1	32368
1013	23/11/2021	161746	18264	01	18264		18264
1014	23/11/2021	161750	47880	01	47880	4620 TR1	43260
1015	23/11/2021	161751	33792	01	33792		33792
1016	23/11/2021	161729	42540	01	42540		42540
1017	23/11/2021	161733	46692	01	46692	4516 TR1	42176
1023	23/11/2021	162349	57900	01	57900		57900
1024	23/11/2021	162347	9780	01	9780		9780
1025	23/11/2021	162345	36516	01	36516	3296 TR1	33220
1026	23/11/2021	161718	12336	01	12336	1168 TR1	11168
1028	23/11/2021	160191	18494	01	18494	1760 TR1	16734
1030	23/11/2021	160189	28320	01	28320		28320

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1033	23/11/2021	161433	34572	01	34572	3340 TR1	31232
1034	23/11/2021	161436	15972	01	15972		15972
1035	23/11/2021	161431	34788	01	34788		34788
1037	23/11/2021	160691	14496	01	14496	1408 TR1	13088
1038	23/11/2021	160690	62580	01	62580	5852 TR1	56728
1039	23/11/2021	160078	6840	01	6840	664 TR1	6176
1040	23/11/2021	159831	39444	01	39444		39444
1044	23/11/2021	158782	20568	01	20568	1988 TR1	18580
1045	23/11/2021	158783	42600	01	42600		42600
1047	23/11/2021	160024	8496	01	8496	828 TR1	7668
1049	23/11/2021	160019	16056	01	16056		16056
1064	24/11/2021	151682	54000	01	54000		54000
1066	24/11/2021	161460	102276	01	102276		102276
1067	24/11/2021	158329	90000	01	90000		90000
1068	24/11/2021	162001	108659	01	108659		108659

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1069	24/11/2021	158342	16050	01	16050		16050
1070	24/11/2021	156562	72	01	72		72
1074	24/11/2021	160132	96942	01	96942		96942
1075	24/11/2021	160136	33600	01	33600	3272 TR1	30328
1100	25/11/2021	158494	68676	01	68676		68676
1102	25/11/2021	158501	13560	01	13560	1316 TR1	12244
1103	25/11/2021	161692	4932	01	4932	492 TR1	4440
1104	25/11/2021	161700	9918	01	9918	984 TR1	8934
1105	25/11/2021	161703	5094	01	5094	492 TR1	4602
1106	25/11/2021	158689	13704	01	13704	1328 TR1	12376
1107	25/11/2021	158680	16512	01	16512		16512
1110	25/11/2021	163022	50634	01	50634		50634
1112	25/11/2021	162394	56310	01	56310		56310
1117	25/11/2021	155701	64140	01	64140	6179 TR1	57961
1118	25/11/2021	155700	30731	01	30731	2988 TR1	27743

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1119	25/11/2021	155698	160406	01	160406		160406
1122	25/11/2021	155699	29178	01	29178		29178
1134	25/11/2021	155909	54125	01	54125		54125
1147	25/11/2021	162370	32232	01	32232	3136 TR1	29096
1162	25/11/2021	160393	9132	01	9132		9132
1163	25/11/2021	162306	8868	01	8868	864 TR1	8004
1164	25/11/2021	160335	6672	01	6672	624 TR1	6048
1165	25/11/2021	161174	9132	01	9132		9132
1166	25/11/2021	161014	18264	01	18264		18264
1187	25/11/2021	162849	70740	02	70740		70740
1189	25/11/2021	162556	539923	01	539923	49400 GPF , 90 UTII , 210 UTIS , 200 LIC , 2326 PLI	487697
1190	25/11/2021	162780	192606	01	192606	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	162406
1191	25/11/2021	162781	312120	01	312120	28193 TR1 , 72 UTII , 168 UTIS , 120 LIC , 12986 PLI	270581
1197	25/11/2021	162912	1620802	01	1620802	470 LF , 152086 TR1 , 380 UTII , 840 UTIS , 400 LIC , 27683 PLI	1438943
1199	25/11/2021	162557	362930	01	362930	31007 TR1 , 36 UTII , 84 UTIS , 80 LIC	331723

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1200	25/11/2021	162864	1203068	01	1203068	193450 GPF , 198 UTII , 462 UTIS , 400 LIC , 1957 PLI	1006601
1203	25/11/2021	162908	303979	01	303979	38000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1508 PLI	264171
1206	25/11/2021	162866	416204	01	416204	35737 TR1 , 72 UTII , 168 UTIS , 120 LIC	380107
1207	25/11/2021	162512	117900	02	117900		117900
1210	25/11/2021	162570	404400	01	404400	38599 TR1 , 100 UTII , 210 UTIS , 1713 PLI	363778
1214	25/11/2021	162636	671638	01	671638	62885 TR1 , 162 UTII , 378 UTIS , 160 LIC	608053
1216	25/11/2021	162635	287837	01	287837	55270 GPF , 54 UTII , 126 UTIS , 120 LIC , 844 PLI	231423
1218	25/11/2021	162640	430880	01	430880	110000 GPF , 72 UTII , 168 UTIS , 160 LIC , 1510 PLI	318970
1219	25/11/2021	162643	197821	01	197821	35000 GPF , 36 UTII , 84 UTIS , 40 LIC	162661
1221	25/11/2021	162641	429246	01	429246	36445 TR1 , 90 UTII , 210 UTIS , 80 LIC	392421
1222	25/11/2021	158838	560996	01	560996	77220 GPF , 108 UTII , 252 UTIS , 200 LIC	483216
1223	25/11/2021	162995	47160	02	47160		47160
1225	25/11/2021	158840	424724	01	424724	38422 TR1 , 99 UTII , 231 UTIS , 160 LIC , 2326 PLI	383486
1226	25/11/2021	162925	23580	02	23580		23580
1227	25/11/2021	162683	287375	01	287375	24615 TR1 , 54 UTII , 126 UTIS , 80 LIC	262500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1229	25/11/2021	162682	572502	01	572502	180000 GPF , 90 UTII , 210 UTIS , 160 LIC	392042
1231	25/11/2021	162599	29000	01	29000		29000
1232	25/11/2021	162596	61514	01	61514	5162 TR1 , 18 UTII , 42 UTIS	56292
1233	25/11/2021	162595	340735	01	340735	62000 GPF , 54 UTII , 126 UTIS , 40 LIC	278515
1236	25/11/2021	162582	219873	01	219873	18903 TR1 , 36 UTII , 84 UTIS , 80 LIC	200770
1237	25/11/2021	162580	77801	01	77801	8605 TR1 , 18 UTII , 42 UTIS	69136
1239	25/11/2021	162579	223002	01	223002	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2009 PLI	195793
1240	25/11/2021	162860	995265	01	995265	85125 TR1 , 153 UTII , 357 UTIS , 145 LIC , 6706 PLI	902779
1241	25/11/2021	162578	455838	01	455838	168000 GPF , 72 UTII , 168 UTIS , 120 LIC	287478
1242	25/11/2021	162851	221913	01	221913	29458 GPF , 36 UTII , 84 UTIS , 40 LIC	192295
1250	25/11/2021	162615	113065	01	113065	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	104965
1258	25/11/2021	162711	100433	01	100433	14500 GPF , 18 UTII , 42 UTIS , 40 LIC	85833
1259	25/11/2021	162707	103233	01	103233	9314 TR1 , 27 UTII , 63 UTIS	93829
1263	25/11/2021	162373	433911	01	433911	470 LF , 39968 TR1 , 81 UTII , 189 UTIS , 160 LIC , 9560 PLI	383483
1264	25/11/2021	162366	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 5470 PLI	95883

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1268	25/11/2021	162587	382272	01	382272	78000 GPF , 72 UTII , 168 UTIS , 160 LIC	303872
1269	25/11/2021	162585	203806	01	203806	18615 TR1 , 36 UTII , 84 UTIS , 80 LIC	184991
1274	25/11/2021	162745	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC	153392
1275	25/11/2021	162746	187006	01	187006	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	156806
1276	25/11/2021	162489	2244924	01	2244924	201334 TR1 , 540 UTII , 1260 UTIS , 920 LIC , 23834 PLI	2017036
1277	25/11/2021	162495	1625266	01	1625266	560 LF , 146732 TR1 , 438 UTII , 1022 UTIS , 200 LIC , 1610 PLI	1474704
1278	25/11/2021	162499	1534086	01	1534086	560 LF , 138452 TR1 , 450 UTII , 1050 UTIS , 40 LIC , 4514 PLI	1389020
1281	25/11/2021	162490	1891822	01	1891822	171570 TR1 , 450 UTII , 1050 UTIS , 920 LIC , 13822 PLI	1704010
1282	25/11/2021	162482	2301812	01	2301812	488700 GPF , 432 UTII , 1008 UTIS , 920 LIC , 3502 PLI	1807250
1283	25/11/2021	162502	1483872	01	1483872	133382 TR1 , 432 UTII , 1008 UTIS , 80 LIC	1348970
1284	25/11/2021	162484	269935	01	269935	44412 GPF , 54 UTII , 126 UTIS , 120 LIC , 1457 PLI	223766
1285	25/11/2021	162487	2470428	01	2470428	217992 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 15115 PLI	2234361
1286	25/11/2021	160883	1077998	01	1077998	560 LF , 96912 TR1 , 324 UTII , 756 UTIS , 4115 PLI	975331
1287	25/11/2021	162597	307319	01	307319	80 LIC , 70000 GPF , 54 UTII , 126 UTIS	237059
1288	25/11/2021	160880	1902040	01	1902040	560 LF , 172657 TR1 , 450 UTII , 1050 UTIS , 840 LIC , 4928 PLI	1721555



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1289	25/11/2021	160877	1755829	01	1755829	159517 TR1 , 432 UTII , 1008 UTIS , 600 LIC , 5429 PLI	1588843
1290	25/11/2021	160874	1607226	01	1607226	145412 TR1 , 396 UTII , 924 UTIS , 720 LIC , 5035 PLI	1454739
1291	25/11/2021	160872	1591080	01	1591080	560 LF , 144270 TR1 , 378 UTII , 882 UTIS , 600 LIC , 19514 PLI	1424876
1292	25/11/2021	160867	1824088	01	1824088	500 MCAI , 500 CPIN , 560 LF , 162162 TR1 , 414 UTII , 966 UTIS , 800 LIC , 4212 PLI	1653974
1293	25/11/2021	160863	374202	01	374202	55000 GPF , 72 UTII , 168 UTIS , 160 LIC	318802
1294	25/11/2021	160857	2310886	01	2310886	456900 GPF , 432 UTII , 1008 UTIS , 920 LIC , 1114 PLI	1850512
1295	25/11/2021	162492	1702207	01	1702207	153808 TR1 , 450 UTII , 1050 UTIS , 400 LIC , 10491 PLI	1536008
1296	25/11/2021	162000	4779	01	4779		4779
1297	25/11/2021	162601	882579	01	882579	79857 TR1 , 189 UTII , 441 UTIS , 360 LIC , 7719 PLI	794013
1299	25/11/2021	162426	954264	01	954264	232800 GPF , 162 UTII , 378 UTIS , 320 LIC , 2822 PLI	717782
1300	25/11/2021	162606	27214	01	27214	4536 TR1 , 9 UTII , 21 UTIS	22648
1302	25/11/2021	162429	670316	01	670316	57207 TR1 , 135 UTII , 315 UTIS , 200 LIC	612459
1303	25/11/2021	162787	1331377	01	1331377	314350 GPF , 216 UTII , 504 UTIS , 500 LIC , 12673 PLI	1003134
1304	25/11/2021	162790	60635	01	60635	7249 TR1 , 19 UTII , 21 UTIS	53346
1305	25/11/2021	162788	398462	01	398462	55000 GPF , 63 UTII , 147 UTIS , 105 LIC	343147

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1306	25/11/2021	162789	506868	01	506868	43071 TR1 , 108 UTII , 252 UTIS , 200 LIC	463237
1307	25/11/2021	162569	252152	01	252152	49900 GPF , 45 UTII , 105 UTIS , 120 LIC	201982
1310	25/11/2021	163284	401070	01	401070	34270 TR1 , 63 UTII , 147 UTIS , 145 LIC , 4556 PLI	361889
1313	25/11/2021	163683	54920	01	54920	5115 TR1 , 18 UTII , 42 UTIS	49745
1314	25/11/2021	162491	2067683	01	2067683	532500 GPF , 396 UTII , 924 UTIS , 760 LIC , 11259 PLI	1521844
1315	25/11/2021	162493	396828	01	396828	122860 GPF , 72 UTII , 168 UTIS , 160 LIC , 3159 PLI	270409
1316	25/11/2021	159416	591323	01	591323	137500 GPF , 108 UTII , 252 UTIS , 240 LIC	453223
1317	25/11/2021	159721	228042	01	228042	20253 TR1 , 54 UTII , 126 UTIS , 65 LIC , 11601 PLI	195943
1319	25/11/2021	163464	850600	01	850600	165410 GPF , 135 UTII , 315 UTIS , 280 LIC	684460
1320	25/11/2021	163468	168157	01	168157	14332 TR1 , 18 UTII , 42 UTIS , 40 LIC	153725
1321	25/11/2021	162488	64820	01	64820	5476 TR1 , 18 UTII , 42 UTIS	59284
1332	26/11/2021	163977	15480	02	15480		15480
1344	26/11/2021	164185	728396	01	728396	63837 TR1 , 145 UTII , 315 UTIS , 240 LIC , 2751 PLI	661108
1352	26/11/2021	163290	555940	01	555940	75000 GPF , 90 UTII , 210 UTIS , 160 LIC	480480
1354	26/11/2021	163302	114352	01	114352	9616 TR1 , 27 UTII , 63 UTIS	104646

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1355	26/11/2021	162539	463238	01	463238	2170 CPIN , 100000 GPF , 81 UTII , 189 UTIS , 185 LIC	360613
1356	26/11/2021	162540	674701	01	674701	60680 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	611743
1357	26/11/2021	163611	121680	01	121680	180 LF , 10507 TR1 , 27 UTII , 63 UTIS	110903
1360	26/11/2021	162560	192466	01	192466	18000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2428 PLI	171838
1361	26/11/2021	162564	160508	01	160508	14489 TR1 , 36 UTII , 84 UTIS , 40 LIC	145859
1363	26/11/2021	163413	439525	01	439525	39798 TR1 , 90 UTII , 210 UTIS , 200 LIC , 2076 PLI	397151
1367	26/11/2021	164178	459373	01	459373	133000 GPF , 81 UTII , 189 UTIS , 120 LIC	325983
1371	26/11/2021	163775	457004	01	457004	47200 GPF , 72 UTII , 168 UTIS , 120 LIC , 4775 PLI	404669
1373	26/11/2021	163522	295699	01	295699	126 UTIS , 120 LIC , 50000 GPF , 54 UTII	245399
1374	26/11/2021	163527	754794	01	754794	68160 TR1 , 189 UTII , 441 UTIS , 160 LIC , 1969 CPIN	683875
1383	26/11/2021	164180	79713	01	79713	7231 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	70056
1386	26/11/2021	162801	1087384	01	1087384	112294 TR1 , 261 UTII , 609 UTIS , 200 LIC , 14775 PLI	959245
1389	26/11/2021	162800	505453	01	505453	85824 GPF , 99 UTII , 231 UTIS , 225 LIC , 895 PLI	418179
1395	26/11/2021	164204	1095768	01	1095768	95399 TR1 , 216 UTII , 504 UTIS , 320 LIC , 9407 PLI	989922
1396	26/11/2021	164202	778153	01	778153	163000 GPF , 126 UTII , 294 UTIS , 240 LIC , 1610 PLI	612883

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1399	26/11/2021	164187	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 40 LIC	153432
1402	26/11/2021	162501	1848243	01	1848243	167406 TR1 , 468 UTII , 1092 UTIS , 800 LIC , 4336 PLI	1674141
1403	26/11/2021	162507	1524194	01	1524194	137471 TR1 , 432 UTII , 1008 UTIS , 120 LIC , 8721 PLI	1376442
1404	26/11/2021	164090	78293	01	78293	6812 TR1 , 18 UTII , 42 UTIS	71421
1405	26/11/2021	162504	2539156	01	2539156	229630 TR1 , 684 UTII , 1596 UTIS , 520 LIC , 19637 PLI	2287089
1410	26/11/2021	162496	1593917	01	1593917	470 LF , 144728 TR1 , 360 UTII , 840 UTIS , 680 LIC , 2715 PLI	1444124
1411	26/11/2021	162498	1435792	01	1435792	130029 TR1 , 342 UTII , 798 UTIS , 680 LIC , 2203 PLI	1301740
1412	26/11/2021	163412	189666	01	189666	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	119466
1417	26/11/2021	162718	292966	01	292966	34000 GPF , 54 UTII , 126 UTIS , 80 LIC , 5685 PLI	253021
1418	26/11/2021	162719	100433	01	100433	5000 GPF , 18 UTII , 42 UTIS	95373
1419	26/11/2021	162720	1000694	01	1000694	90495 TR1 , 243 UTII , 567 UTIS , 200 LIC , 15296 PLI	893893
1422	26/11/2021	162793	1329033	01	1329033	192300 GPF , 261 UTII , 609 UTIS , 545 LIC , 5649 PLI	1129669
1429	26/11/2021	162468	390532	01	390532	141584 GPF , 72 UTII , 168 UTIS , 160 LIC	248548
1430	26/11/2021	162469	338581	01	338581	33196 TR1 , 72 UTII , 168 UTIS , 120 LIC	305025
1432	26/11/2021	162795	807846	01	807846	73294 TR1 , 180 UTII , 420 UTIS , 120 LIC , 6787 PLI	727045

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1433	26/11/2021	163378	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC	100317
1436	26/11/2021	163372	339420	01	339420	100000 GPF , 54 UTII , 126 UTIS , 120 LIC	239120
1438	26/11/2021	163351	470939	01	470939	42746 TR1 , 93 UTII , 217 UTIS , 120 LIC , 1649 PLI	426114
1439	26/11/2021	164091	597272	01	597272	121000 GPF , 108 UTII , 252 UTIS , 240 LIC , 2071 PLI	473601
1440	26/11/2021	164049	23580	02	23580		23580
1441	26/11/2021	163343	214284	01	214284	36000 GPF , 36 UTII , 84 UTIS , 40 LIC , 1391 PLI	176733
1447	26/11/2021	162511	23580	02	23580		23580
1455	26/11/2021	163418	109862	01	109862	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	94762
1456	26/11/2021	163419	179095	01	179095	15131 TR1 , 36 UTII , 63 UTIS , 40 LIC	163825
1462	26/11/2021	163583	411840	01	411840	37231 TR1 , 90 UTII , 210 UTIS , 80 LIC , 9881 PLI	364348
1463	26/11/2021	163573	591538	01	591538	85000 GPF , 108 UTII , 252 UTIS , 240 LIC , 2497 PLI	503441
1466	26/11/2021	163905	75233	01	75233	6812 TR1 , 18 UTII , 42 UTIS	68361
1469	26/11/2021	163085	393332	01	393332	85000 GPF , 72 UTII , 168 UTIS , 160 LIC	307932
1470	26/11/2021	163086	282259	01	282259	25728 TR1 , 54 UTII , 126 UTIS , 120 LIC	256231
1477	26/11/2021	163988	335992	01	335992	56000 GPF , 54 UTII , 126 UTIS , 120 LIC , 261 PLI	279431

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1479	26/11/2021	163999	219798	01	219798	18903 TR1 , 36 UTII , 84 UTIS , 40 LIC	200735
1484	26/11/2021	164395	45588	02	45588		45588
1491	26/11/2021	162877	331794	01	331794	101000 GPF , 54 UTII , 126 UTIS , 120 LIC	230494
1493	26/11/2021	162882	791656	01	791656	67895 TR1 , 144 UTII , 336 UTIS , 200 LIC , 1454 PLI	721627
1495	26/11/2021	163437	778947	01	778947	71936 TR1 , 183 UTII , 427 UTIS , 240 LIC , 2823 PLI	703338
1496	26/11/2021	163438	100433	01	100433	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	60333
1497	26/11/2021	163436	200844	01	200844	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	165644
1513	26/11/2021	162625	62129	01	62129	5005 TR1 , 9 UTII , 21 UTIS	57094
1514	26/11/2021	162622	445158	01	445158	85000 GPF , 72 UTII , 168 UTIS , 160 LIC	359758
1530	26/11/2021	163185	106733	01	106733	9170 TR1 , 18 UTII , 42 UTIS , 60 LIC , 3006 PLI	94437
1531	26/11/2021	163172	121687	01	121687	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1610 PLI	89957
1534	26/11/2021	162966	104773	01	104773	10500 GPF , 18 UTII , 42 UTIS , 40 LIC , 2352 PLI	91821
1535	26/11/2021	162957	282668	01	282668	24039 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1610 PLI	256759
1544	26/11/2021	163996	333013	01	333013	54000 GPF , 54 UTII , 126 UTIS , 120 LIC	278713
1545	26/11/2021	163997	457037	01	457037	38619 TR1 , 72 UTII , 168 UTIS , 80 LIC	418098

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1552	26/11/2021	163229	188640	02	188640		188640
1553	26/11/2021	164228	6624	01	6624	664 TR1	5960
1561	26/11/2021	162506	2103102	01	2103102	190040 TR1 , 558 UTII , 1302 UTIS , 480 LIC , 11170 PLI	1899552
1568	26/11/2021	164085	164186	01	164186	14908 TR1 , 36 UTII , 84 UTIS , 40 LIC , 4948 PLI	144170
1569	26/11/2021	162464	348012	01	348012	1000 COMP , 45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1094 PLI	300618
1572	26/11/2021	162936	206886	01	206886	65000 GPF , 36 UTII , 84 UTIS , 80 LIC	141686
1573	26/11/2021	162940	286748	01	286748	26030 TR1 , 63 UTII , 147 UTIS , 80 LIC , 3384 PLI	257044
1577	26/11/2021	163736	92429	01	92429	7912 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1304 PLI	83113
1578	26/11/2021	163732	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93040
1584	26/11/2021	164051	213391	01	213391	65000 GPF , 36 UTII , 84 UTIS , 80 LIC	148191
1586	26/11/2021	163445	219873	01	219873	90000 GPF , 36 UTII , 84 UTIS , 80 LIC	129673
1587	26/11/2021	163447	223002	01	223002	19178 TR1 , 36 UTII , 84 UTIS , 80 LIC	203624
1590	26/11/2021	164092	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC	100317
1594	26/11/2021	163099	113065	01	113065	52500 GPF , 18 UTII , 42 UTIS , 40 LIC	60465
1600	26/11/2021	162810	1998491	01	1998491	475000 GPF , 378 UTII , 882 UTIS , 800 LIC	1521431

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1601	26/11/2021	162812	2493142	01	2493142	560 LF , 214231 TR1 , 522 UTII , 1218 UTIS , 1120 LIC , 8532 PLI	2266959
1602	26/11/2021	162813	2796643	01	2796643	239015 TR1 , 576 UTII , 1344 UTIS , 1120 LIC , 7777 PLI	2546811
1603	26/11/2021	162815	1698889	01	1698889	145352 TR1 , 342 UTII , 798 UTIS , 760 LIC , 8896 PLI	1542741
1604	26/11/2021	162809	1404180	01	1404180	211500 GPF , 234 UTII , 546 UTIS , 360 LIC	1191540
1605	26/11/2021	162821	314239	01	314239	60000 GPF , 54 UTII , 126 UTIS , 120 LIC	253939
1606	26/11/2021	162816	2096711	01	2096711	179217 TR1 , 432 UTII , 1008 UTIS , 880 LIC , 2955 PLI	1912219
1607	26/11/2021	162823	32320	01	32320	2738 TR1 , 9 UTII , 21 UTIS	29552
1610	26/11/2021	164136	754431	01	754431	66001 TR1 , 162 UTII , 378 UTIS , 280 LIC , 905 PLI	686705
1612	26/11/2021	164309	79713	01	79713	7231 TR1 , 18 UTII , 42 UTIS , 40 LIC	72382
1614	26/11/2021	163825	889595	01	889595	173380 GPF , 162 UTII , 378 UTIS , 320 LIC , 644 PLI	714711
1616	26/11/2021	163472	440193	01	440193	62000 GPF , 72 UTII , 168 UTIS , 120 LIC	377833
1617	26/11/2021	163877	84473	01	84473	40 LIC , 7677 TR1 , 18 UTII , 42 UTIS	76696
1618	26/11/2021	163861	398350	01	398350	154500 GPF , 72 UTII , 168 UTIS , 160 LIC , 583 PLI	242867
1670	26/11/2021	162675	226497	01	226497	45 UTII , 105 UTIS , 40 LIC , 18995 TR1	207312
1671	26/11/2021	162672	698728	01	698728	130000 GPF , 108 UTII , 252 UTIS , 120 LIC , 7873 PLI	560375



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1673	26/11/2021	163469	239885	01	239885	25968 TR1 , 45 UTII , 105 UTIS , 40 LIC	213727
1676	26/11/2021	163467	496565	01	496565	135000 GPF , 90 UTII , 210 UTIS , 200 LIC , 427 PLI	360638
1686	26/11/2021	162391	100433	01	100433	18 UTII , 42 UTIS , 37000 GPF , 40 LIC	63333
1688	26/11/2021	162304	310842	01	310842	65000 GPF , 126 UTIS , 54 UTII , 80 LIC	245582
1689	26/11/2021	162309	844124	01	844124	81713 TR1 , 171 UTII , 399 UTIS , 320 LIC	761521
1690	26/11/2021	162419	570334	01	570334	160 LIC , 1232 PLI , 90625 GPF , 99 UTII , 231 UTIS	477987
1691	26/11/2021	162423	571743	01	571743	51378 TR1 , 162 UTII , 378 UTIS , 40 LIC , 2812 PLI	516973
1697	26/11/2021	163983	165060	02	165060		165060
1700	26/11/2021	162396	616004	01	616004	55820 TR1 , 144 UTII , 336 UTIS , 160 LIC , 7219 PLI	552325
1743	26/11/2021	163496	350569	01	350569	75000 GPF , 54 UTII , 126 UTIS , 80 LIC	275309
1744	26/11/2021	163504	230307	01	230307	19323 TR1 , 45 UTII , 105 UTIS , 80 LIC	210754
1748	26/11/2021	162896	401797	01	401797	152400 GPF , 72 UTII , 168 UTIS , 160 LIC , 685 PLI	248312
1749	26/11/2021	162355	319359	01	319359	100326 GPF , 54 UTII , 126 UTIS , 80 LIC , 3451 PLI	215322
1750	26/11/2021	162356	565724	01	565724	1120 LF , 51745 TR1 , 153 UTII , 357 UTIS , 40 LIC , 2004 PLI	510305
1751	26/11/2021	162414	186704	01	186704	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	156504

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1752	26/11/2021	162416	481896	01	481896	40 LIC , 7745 PLI , 43505 TR1 , 126 UTII , 294 UTIS	430186
2132	26/11/2021	163606	1108949	01	1108949	330970 GPF , 180 UTII , 420 UTIS , 240 LIC	777139
1759	29/11/2021	164475	578568	01	578568	49321 TR1 , 117 UTII , 273 UTIS , 185 LIC , 4959 PLI	523713
1760	29/11/2021	164035	2676254	01	2676254	221357 TR1 , 552 UTII , 1218 UTIS , 1000 LIC , 19506 PLI	2432621
1761	29/11/2021	164034	3665469	01	3665469	313521 TR1 , 720 UTII , 1680 UTIS , 1560 LIC , 36855 PLI	3311133
1762	29/11/2021	164473	526885	01	526885	94000 GPF , 90 UTII , 210 UTIS , 200 LIC	432385
1763	29/11/2021	164032	3287941	01	3287941	280711 TR1 , 666 UTII , 1554 UTIS , 1400 LIC , 10669 PLI	2992941
1764	29/11/2021	164031	3185432	01	3185432	641700 GPF , 603 UTII , 1407 UTIS , 1225 LIC , 726 PLI	2539771
1770	29/11/2021	164412	48787	01	48787	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC	44658
1771	29/11/2021	164410	178560	01	178560	1000 CPIN , 37250 GPF , 27 UTII , 63 UTIS , 65 LIC	140155
1774	29/11/2021	162350	746110	01	746110	67243 TR1 , 189 UTII , 441 UTIS , 240 LIC , 3629 PLI	674368
1776	29/11/2021	162348	173986	01	173986	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	133786
1779	29/11/2021	162315	569335	01	569335	560 LF , 51482 TR1 , 162 UTII , 378 UTIS , 120 LIC , 9522 PLI	507111
1780	29/11/2021	162312	379935	01	379935	80000 GPF , 72 UTII , 168 UTIS , 120 LIC , 521 PLI	299054
1786	29/11/2021	163979	185243	01	185243	15734 TR1 , 45 UTII , 105 UTIS	169359

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1787	29/11/2021	163975	343789	01	343789	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	273489
1788	29/11/2021	162892	307319	01	307319	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	262059
1790	29/11/2021	162884	476113	01	476113	43177 TR1 , 126 UTII , 294 UTIS , 80 LIC , 2398 PLI	430038
1791	29/11/2021	162881	198206	01	198206	51000 GPF , 36 UTII , 84 UTIS , 80 LIC	147006
1792	29/11/2021	162384	304244	01	304244	115000 GPF , 54 UTII , 126 UTIS , 120 LIC , 603 PLI	188341
1793	29/11/2021	162913	263337	01	263337	59950 GPF , 54 UTII , 126 UTIS , 120 LIC	203087
1794	29/11/2021	162906	477643	01	477643	89080 GPF , 90 UTII , 210 UTIS , 160 LIC , 521 PLI	387582
1795	29/11/2021	162910	328005	01	328005	29554 TR1 , 90 UTII , 210 UTIS , 40 LIC	298111
1797	29/11/2021	163760	211007	01	211007	33000 GPF , 36 UTII , 84 UTIS , 80 LIC	177807
1798	29/11/2021	162404	502233	01	502233	42627 TR1 , 136 UTII , 294 UTIS , 40 LIC , 2434 PLI	456702
1799	29/11/2021	162322	304217	01	304217	72000 GPF , 54 UTII , 126 UTIS , 80 LIC , 629 PLI	231328
1800	29/11/2021	162325	644912	01	644912	58296 TR1 , 153 UTII , 357 UTIS , 200 LIC	585906
1801	29/11/2021	162401	390295	01	390295	500 COMP , 73760 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	314990
1803	29/11/2021	162900	385837	01	385837	60000 GPF , 72 UTII , 168 UTIS , 120 LIC	325477
1804	29/11/2021	162400	490504	01	490504	44332 TR1 , 108 UTII , 252 UTIS , 80 LIC	445732

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1805	29/11/2021	162904	626741	01	626741	1120 LF , 57326 TR1 , 162 UTII , 378 UTIS , 200 LIC , 4350 PLI	563205
1806	29/11/2021	162917	337105	01	337105	30405 TR1 , 90 UTII , 210 UTIS , 80 LIC	306320
1808	29/11/2021	162327	486345	01	486345	70000 GPF , 90 UTII , 210 UTIS , 160 LIC	415885
1809	29/11/2021	162330	544560	01	544560	49243 TR1 , 144 UTII , 336 UTIS , 40 LIC , 1304 PLI	493493
1811	29/11/2021	162386	739967	01	739967	64873 TR1 , 153 UTII , 357 UTIS , 280 LIC , 3328 PLI	670976
1816	29/11/2021	164862	442875	01	442875	67000 GPF , 72 UTII , 168 UTIS , 160 LIC	375475
1820	29/11/2021	164864	424497	01	424497	42810 TR1 , 81 UTII , 189 UTIS , 120 LIC , 240 PLI	381057
1824	29/11/2021	164044	3036147	01	3036147	3640 HBAI , 599460 GPF , 522 UTII , 1218 UTIS , 960 LIC , 15593 PLI	2414754
1828	29/11/2021	164627	100433	01	100433	9170 TR1 , 18 UTII , 42 UTIS , 40 LIC	91163
1829	29/11/2021	164625	187146	01	187146	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	156946
1830	29/11/2021	164468	662844	01	662844	104250 GPF , 108 UTII , 252 UTIS , 160 LIC	558074
1831	29/11/2021	164470	158336	01	158336	12734 TR1 , 45 UTII , 105 UTIS	145452
1832	29/11/2021	164640	452973	01	452973	40242 TR1 , 90 UTII , 210 UTIS , 160 LIC , 5925 PLI	406346
1833	29/11/2021	164639	436691	01	436691	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	356331
1834	29/11/2021	164635	447766	01	447766	72000 GPF , 72 UTII , 168 UTIS , 80 LIC	375446

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1835	29/11/2021	164636	990089	01	990089	88654 TR1 , 198 UTII , 462 UTIS , 400 LIC , 4983 PLI	895392
1836	29/11/2021	164641	120862	01	120862	10000 GPF , 18 UTII , 42 UTIS , 2531 PLI	108271
1837	29/11/2021	164637	70739	01	70739	5869 TR1 , 9 UTII , 21 UTIS , 25 LIC , 1309 PLI	63506
1839	29/11/2021	164457	349024	01	349024	102000 GPF , 72 UTII , 168 UTIS , 80 LIC	246704
1840	29/11/2021	164460	266813	01	266813	22807 TR1 , 54 UTII , 126 UTIS , 40 LIC	243786
1841	29/11/2021	164495	444593	01	444593	37950 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1010 PLI	405173
1842	29/11/2021	164493	418114	01	418114	45000 GPF , 72 UTII , 168 UTIS , 120 LIC	372754
1843	29/11/2021	164489	228320	01	228320	60000 GPF , 36 UTII , 84 UTIS , 40 LIC	168160
1844	29/11/2021	164491	594079	01	594079	53139 TR1 , 117 UTII , 273 UTIS , 160 LIC , 4515 PLI	535875
1846	29/11/2021	164463	455711	01	455711	46000 GPF , 72 UTII , 168 UTIS , 80 LIC , 1069 PLI	408322
1847	29/11/2021	164465	284966	01	284966	23751 TR1 , 45 UTII , 105 UTIS , 2122 PLI	258943
1848	29/11/2021	164633	93849	01	93849	5476 TR1 , 18 UTII , 42 UTIS	88313
1849	29/11/2021	164476	410095	01	410095	53000 GPF , 72 UTII , 168 UTIS , 120 LIC	356735
1850	29/11/2021	164479	331192	01	331192	180 LF , 28531 TR1 , 72 UTII , 168 UTIS , 120 LIC , 1508 PLI	300613
1851	29/11/2021	164500	135837	01	135837	11594 TR1 , 27 UTII , 63 UTIS , 40 LIC	124113

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1852	29/11/2021	164496	444493	01	444493	135000 GPF , 72 UTII , 168 UTIS , 80 LIC	309173
1853	29/11/2021	164632	732651	01	732651	101500 GPF , 126 UTII , 294 UTIS , 200 LIC , 3495 PLI	627036
1855	29/11/2021	162436	106733	01	106733	9170 TR1 , 18 UTII , 42 UTIS , 40 LIC	97463
1862	29/11/2021	163951	77591	01	77591	6812 TR1 , 18 UTII , 42 UTIS	70719
1867	29/11/2021	159778	113140	01	113140	7000 GPF , 18 UTII , 42 UTIS , 40 LIC	106040
1872	29/11/2021	162893	1023089	01	1023089	94568 TR1 , 243 UTII , 567 UTIS , 120 LIC , 5904 PLI	921687
1873	29/11/2021	162382	631230	01	631230	57076 TR1 , 144 UTII , 336 UTIS , 240 LIC , 481 PLI	572953
1874	29/11/2021	162379	399697	01	399697	70000 GPF , 72 UTII , 168 UTIS , 160 LIC	329297
1881	29/11/2021	162874	512220	01	512220	500 MCAI , 46216 TR1 , 135 UTII , 315 UTIS , 120 LIC , 3732 PLI	461202
1885	29/11/2021	162872	434238	01	434238	119000 GPF , 81 UTII , 189 UTIS , 120 LIC	314848
1890	29/11/2021	162398	94833	01	94833	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	69733
1893	29/11/2021	163026	35184	01	35184	3416 TR1	31768
1896	29/11/2021	162146	9780	01	9780		9780
1915	29/11/2021	162716	399218	01	399218	34244 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8078 PLI	356576
1918	29/11/2021	164450	152434	01	152434	12760 TR1 , 27 UTII , 63 UTIS , 3129 PLI	136455

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1919	29/11/2021	164621	339345	01	339345	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	274045
1920	29/11/2021	164448	71196	01	71196	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	31096
1923	29/11/2021	164631	510643	01	510643	184000 GPF , 90 UTII , 210 UTIS , 160 LIC , 3144 PLI	323039
1924	29/11/2021	164612	658993	01	658993	56407 TR1 , 117 UTII , 273 UTIS , 240 LIC	601956
1926	29/11/2021	164610	324098	01	324098	92150 GPF , 54 UTII , 126 UTIS , 80 LIC	231688
1931	29/11/2021	164624	212844	01	212844	17724 TR1 , 36 UTII , 84 UTIS , 80 LIC	194920
1932	29/11/2021	162895	845955	01	845955	560 LF , 74083 TR1 , 189 UTII , 441 UTIS , 290 LIC	770392
1933	29/11/2021	162894	472378	01	472378	560 LF , 87500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2255 PLI	381603
1934	29/11/2021	162297	925965	01	925965	287000 GPF , 153 UTII , 357 UTIS , 185 LIC	638270
1935	29/11/2021	162301	200597	01	200597	16925 TR1 , 36 UTII , 84 UTIS , 65 LIC , 603 PLI	182884
1939	29/11/2021	164609	747007	01	747007	63743 TR1 , 135 UTII , 315 UTIS , 200 LIC	682614
1942	29/11/2021	164502	120862	01	120862	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	105762
1943	29/11/2021	164503	29104	01	29104	2424 TR1	26680
1944	29/11/2021	164606	354592	01	354592	140000 GPF , 54 UTII , 126 UTIS , 80 LIC	214332
1945	29/11/2021	164605	647676	01	647676	52490 TR1 , 117 UTII , 273 UTIS , 225 LIC , 1225 PLI	593346

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1986	29/11/2021	164948	226280	01	226280	35000 GPF , 36 UTII , 84 UTIS , 80 LIC , 3144 PLI	187936
2003	29/11/2021	165066	274479	01	274479	29999 TR1 , 63 UTII , 147 UTIS , 40 LIC , 2019 PLI	242211
2014	29/11/2021	162152	8616	01	8616	840 TR1	7776
2017	29/11/2021	164263	23040	02	23040		23040
2029	29/11/2021	165061	477235	01	477235	87100 GPF , 90 UTII , 210 UTIS , 200 LIC , 2439 PLI	387196
2042	30/11/2021	156666	587700	01	587700		587700
2043	30/11/2021	157988	105117	01	105117		105117
2045	30/11/2021	156264	109746	01	109746		109746
2049	30/11/2021	157715	139230	01	139230		139230
2050	30/11/2021	156265	27349	01	27349	2601 TR1	24748
2058	30/11/2021	161593	64491	01	64491		64491
2059	30/11/2021	161965	20484	01	20484	1916 TR1	18568
2060	30/11/2021	162174	28984	01	28984		28984
2063	30/11/2021	164993	1184	02	1184		1184
2065	30/11/2021	164875	23484	01	23484	2272 TR1	21212



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2066	30/11/2021	164895	2616	01	2616	252 TR1	2364
2067	30/11/2021	164873	40842	01	40842		40842
2068	30/11/2021	160638	1085	02	1085		1085
2070	30/11/2021	164779	22794	02	22794		22794
2072	30/11/2021	162899	481358	01	481358	43677 TR1 , 108 UTII , 252 UTIS , 240 LIC , 4339 PLI	432742
2095	30/11/2021	159508	123908	01	123908	11698 TR1	112210
2102	30/11/2021	157164	102389	01	102389		102389
2103	30/11/2021	157443	15714	01	15714		15714
2104	30/11/2021	157440	15714	01	15714		15714
2106	30/11/2021	157430	15786	01	15786		15786
2110	30/11/2021	161448	22971	01	22971		22971
2111	30/11/2021	161598	123283	01	123283	10783 TR1	112500
2112	30/11/2021	161590	125730	01	125730	11005 TR1	114725
2113	30/11/2021	161584	128259	01	128259	11341 TR1	116918
2126	30/11/2021	165068	30529	01	30529	2738 TR1 , 9 UTII , 21 UTIS	27761

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2129	30/11/2021	157400	109942	01	109942		109942

180684395 - Salaries 828719 - Wages 299959 - Medical Treatment 54164 - Domestic T.E. 117456 - 3640 - HBAI 1000 - MCAI 5639 - CPIN 9610 - LF 1500 - COMP 12892939 - GPF 33159 - UTII 77140 - O.E. 0 - O. C. UTIS 9604576 - TR1 59029 - LIC 666335 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 02 01

Education,General Education,Elementary Education,Other expenditure,Implementation of UNICEF assisted projects II and III,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	09/11/2021	154674	27632	01	27632		27632
53	09/11/2021	154667	27632	01	27632		27632
641	19/11/2021	158436	15960	01	15960	1540 TR1	14420
690	19/11/2021	158427	26952	01	26952		26952
904	23/11/2021	157423	18000	01	18000		18000
1701	26/11/2021	163158	197414	01	197414	16834 TR1 , 36 UTII , 84 UTIS , 40 LIC	180420
1704	26/11/2021	163142	333598	01	333598	140000 GPF , 45 UTII , 105 UTIS , 225 PLI	193223

647188 - Salaries

140000 - GPF 81 - UTII 189 - UTIS 18374 - TR1 40 - LIC 225 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 04 01

Education,General Education,Elementary Education,Other expenditure,National Programme of Nutritional support to Primary Education (CSS),Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1054	24/11/2021	159689	24850842	50	24850842		24850842

24850842 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 06 01

Education,General Education,Elementary Education,Other expenditure,Provision of transport facilities to students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	13/11/2021	153347	80500	13	80500		80500

80500 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 004 02 01

Education, General Education, Secondary Education, Research and Training, Centre for Continuing Education for School teachers in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	09/11/2021	154670	20724	01	20724		20724
294	16/11/2021	157413	18000	01	18000		18000
649	19/11/2021	158428	18264	01	18264		18264
903	23/11/2021	157425	18000	01	18000		18000
1702	26/11/2021	163162	4764	01	4764		4764
1705	26/11/2021	163151	226280	01	226280	75000 GPF , 36 UTII , 84 UTIS , 80 LIC	151080

306032 - Salaries

75000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 004 03 01

Education,General Education,Secondary Education,Research and Training,Setting up of State Training Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	09/11/2021	154673	6908	01	6908		6908
646	19/11/2021	158431	9132	01	9132		9132
905	23/11/2021	157418	18000	01	18000		18000
1703	26/11/2021	163155	113140	01	113140	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	83040

147180 - Salaries

30000 - 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 : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	12/11/2021	155636	4030	01	4030		4030
351	17/11/2021	156535	9704	13	9704		9704
352	17/11/2021	156533	1900	13	1900		1900
353	17/11/2021	156539	1200	13	1200		1200
368	17/11/2021	156948	1932	13	1932		1932
369	17/11/2021	156537	2550	13	2550		2550
826	22/11/2021	157642	22788	01	22788		22788
828	22/11/2021	157643	7116	01	7116	668 TR1	6448
829	22/11/2021	158744	8100	01	8100	768 TR1	7332
832	22/11/2021	158743	28764	01	28764		28764
833	22/11/2021	158850	2616	01	2616	252 TR1	2364
835	22/11/2021	158660	26616	01	26616		26616
836	22/11/2021	158629	9132	01	9132		9132
838	22/11/2021	158630	16620	01	16620	1564 TR1	15056
839	22/11/2021	158628	22416	01	22416		22416



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
840	22/11/2021	161690	3714	01	3714	356 TR1	3358
841	22/11/2021	159033	10184	01	10184	736 TR1	9448
842	22/11/2021	159019	37944	01	37944		37944
843	22/11/2021	159552	3432	01	3432	320 TR1	3112
1143	25/11/2021	157178	137828	01	137828		137828
1144	25/11/2021	160985	8260	01	8260		8260
1146	25/11/2021	158306	59431	01	59431		59431
1334	26/11/2021	162805	192058	01	192058	75000 GPF , 27 UTII , 63 UTIS , 40 LIC	116928
1335	26/11/2021	162807	87799	01	87799	7297 TR1 , 18 UTII , 42 UTIS , 65 LIC	80377
1345	26/11/2021	162988	42380	01	42380	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	38814
1346	26/11/2021	162486	469035	01	469035	500 CPIN , 136500 GPF , 72 UTII , 168 UTIS , 225 LIC , 603 PLI	330967
1347	26/11/2021	163283	141958	01	141958	11948 TR1 , 36 UTII , 84 UTIS	129890
1502	26/11/2021	162479	205087	01	205087	17083 TR1 , 45 UTII , 105 UTIS , 80 LIC , 1508 PLI	186266
1503	26/11/2021	162478	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93040
1504	26/11/2021	158031	2989	01	2989		2989

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1507	26/11/2021	160839	33368	01	33368	2738 TR1 , 9 UTII , 21 UTIS	30600
1509	26/11/2021	160835	329351	01	329351	30000 GPF , 54 UTII , 126 UTIS , 145 LIC , 240 PLI	298786
1510	26/11/2021	162476	277126	01	277126	117000 GPF , 45 UTII , 105 UTIS , 145 LIC	159831
1654	26/11/2021	164701	330467	01	330467	1000 CPIN , 560 LF , 80370 GPF , 72 UTII , 168 UTIS , 80 LIC	248217
1659	26/11/2021	164026	98927	01	98927	8371 TR1 , 18 UTII , 42 UTIS , 40 LIC	90456
2054	30/11/2021	156543	5688	13	5688		5688
2055	30/11/2021	157177	41550	01	41550		41550
2056	30/11/2021	157281	84259	01	84259		84259

2858485 - Salaries 22974 - O.E.

1500 - CPIN 560 - LF 458870 - GPF 423 - UTII 987 - UTIS 55612 - TR1 885 - LIC 2351 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	12/11/2021	154594	5757	01	5757		5757
144	12/11/2021	154592	6908	01	6908		6908
217	13/11/2021	154556	980	01	980		980
219	13/11/2021	141562	4692	01	4692	42 TR1	4650
223	13/11/2021	155460	2304	01	2304		2304
286	16/11/2021	157445	115938	01	115938		115938
323	16/11/2021	157441	14151	01	14151		14151
827	22/11/2021	157647	2268	01	2268	216 TR1	2052
830	22/11/2021	158746	2616	01	2616	252 TR1	2364
831	22/11/2021	158745	6492	01	6492		6492
834	22/11/2021	158851	2328	01	2328	224 TR1	2104
837	22/11/2021	158631	4944	01	4944	476 TR1	4468
844	22/11/2021	161292	7044	01	7044		7044
845	22/11/2021	161281	7044	01	7044		7044
846	22/11/2021	161283	86713	01	86713		86713

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
847	22/11/2021	161287	77580	01	77580	7132 TR1	70448
849	22/11/2021	159362	5124	13	5124		5124
850	22/11/2021	159344	2350	13	2350		2350
851	22/11/2021	159642	3339	13	3339		3339
899	23/11/2021	156059	12000	13	12000		12000
1062	24/11/2021	159001	13866	01	13866		13866
1086	24/11/2021	157645	5448	01	5448		5448
1137	25/11/2021	161716	59046	01	59046		59046
1138	25/11/2021	161717	6696	01	6696	640 TR1	6056
1145	25/11/2021	160992	5781	01	5781		5781
1336	26/11/2021	162806	67322	01	67322	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	62252
1348	26/11/2021	162808	28449	01	28449	2358 TR1 , 3 UTII , 7 UTIS	26081
1508	26/11/2021	160841	29104	01	29104	2424 TR1 , 9 UTII , 21 UTIS	26650
1511	26/11/2021	162481	61514	01	61514	5162 TR1 , 18 UTII , 42 UTIS	56292
1517	26/11/2021	156380	11007	01	11007	18 UTII , 42 UTIS , 40 LIC	10907

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1554	26/11/2021	163663	944492	01	944492	1110 LF , 200 COMP , 82319 TR1 , 180 UTII , 420 UTIS , 250 LIC , 1697 PLI	858316
1555	26/11/2021	163044	87139	01	87139	35000 GPF , 18 UTII , 42 UTIS	52079
1556	26/11/2021	163031	1159630	01	1159630	346335 GPF , 183 UTII , 427 UTIS , 525 LIC	812160
1649	26/11/2021	164029	32410	01	32410	2738 TR1 , 9 UTII , 21 UTIS	29642
1656	26/11/2021	164027	79961	01	79961	3100 GPF , 18 UTII , 42 UTIS	76801
1757	29/11/2021	164444	607581	01	607581	194630 GPF , 117 UTII , 273 UTIS , 220 LIC	412341
1783	29/11/2021	164446	82746	01	82746	6957 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1815 PLI	73874

3629951 - Salaries 22813 - O.E.

1110 - LF 200 - COMP 584065 - GPF 600 - UTII 1400 - UTIS 110940 - TR1 1115 - LIC 3512 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 06 01

Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	10/11/2021	148393	37519	01	37519		37519
73	10/11/2021	148395	12249	01	12249		12249
324	16/11/2021	157862	5376	01	5376	516 TR1	4860
343	16/11/2021	157855	15048	01	15048		15048
1624	26/11/2021	163073	61750	01	61750	9 UTII , 21 UTIS , 20000 GPF	41720
1625	26/11/2021	163076	66608	01	66608	5633 TR1 , 18 UTII , 42 UTIS	60915
1646	26/11/2021	162270	8286	01	8286		8286

206836 - Salaries

20000 - GPF 27 - UTII 63 - UTIS 6149 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/11/2021	144783	2925	01	2925	295 TR1	2630
80	10/11/2021	155019	6908	01	6908		6908
473	17/11/2021	158193	49416	01	49416	4796 TR1	44620
475	17/11/2021	158174	28545	01	28545		28545
693	19/11/2021	159787	58224	01	58224	5628 TR1	52596
694	19/11/2021	159781	27192	01	27192		27192
1322	25/11/2021	162753	323004	01	323004	57000 GPF , 54 UTII , 126 UTIS , 120 LIC	265704
1326	25/11/2021	162754	612776	01	612776	52295 TR1 , 126 UTII , 294 UTIS , 120 LIC	559941
1865	29/11/2021	162967	721980	01	721980	61323 TR1 , 135 UTII , 315 UTIS , 160 LIC , 2147 PLI	657900
1866	29/11/2021	162963	336563	01	336563	34000 GPF , 54 UTII , 126 UTIS , 80 LIC , 2002 PLI	300301

2167533 - Salaries

91000 - GPF 369 - UTII 861 - UTIS 124337 - TR1 480 - LIC 4149 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2021	146228	54704	01	54704		54704
17	09/11/2021	154644	2368	01	2368		2368
38	09/11/2021	154365	20724	01	20724		20724
39	09/11/2021	154802	34540	01	34540		34540
40	09/11/2021	154537	1184	01	1184		1184
49	09/11/2021	154791	1184	01	1184		1184
50	09/11/2021	154663	1000	13	1000		1000
65	10/11/2021	145223	1250	13	1250		1250
66	10/11/2021	148520	4608	13	4608		4608
67	10/11/2021	148519	3297	13	3297		3297
98	10/11/2021	154009	5400	11	5400		5400
99	10/11/2021	154227	9980	13	9980		9980
145	12/11/2021	155837	18000	01	18000		18000
146	12/11/2021	155652	1184	01	1184		1184
149	12/11/2021	156489	16469	01	16469		16469



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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	12/11/2021	154371	16125	01	16125		16125
151	12/11/2021	156692	2650	13	2650		2650
152	12/11/2021	155692	4536	13	4536		4536
153	12/11/2021	155693	2902	13	2902		2902
154	12/11/2021	154798	2170	02	2170		2170
155	12/11/2021	155731	1085	02	1085		1085
156	12/11/2021	156188	1100	13	1100		1100
218	13/11/2021	156933	1184	01	1184		1184
231	15/11/2021	157180	17070	01	17070		17070
266	15/11/2021	155896	18000	01	18000		18000
267	15/11/2021	156008	84000	01	84000		84000
287	16/11/2021	156064	36000	01	36000		36000
288	16/11/2021	156379	36000	01	36000		36000
290	16/11/2021	157605	170000	50	170000		170000
291	16/11/2021	156280	12590	01	12590		12590

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	16/11/2021	156281	18000	01	18000		18000
293	16/11/2021	156847	5737	13	5737		5737
322	16/11/2021	159194	84792	01	84792		84792
325	16/11/2021	157994	65328	01	65328		65328
326	16/11/2021	157993	10926	01	10926		10926
344	16/11/2021	157997	4272	01	4272		4272
345	16/11/2021	159133	9240	01	9240	892 TR1	8348
346	16/11/2021	157469	59412	01	59412		59412
347	16/11/2021	157579	44976	01	44976	4348 TR1	40628
348	16/11/2021	158655	3432	01	3432	320 TR1	3112
349	16/11/2021	158648	18264	01	18264		18264
350	16/11/2021	158654	16596	01	16596	1616 TR1	14980
354	17/11/2021	158667	5500	13	5500		5500
355	17/11/2021	157337	4900	13	4900		4900
356	17/11/2021	157342	5510	13	5510		5510

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
364	17/11/2021	149469	13174	11	13174		13174
487	18/11/2021	158859	36000	01	36000		36000
488	18/11/2021	158861	28000	01	28000		28000
520	18/11/2021	158867	22392	01	22392	2172 TR1	20220
521	18/11/2021	158866	44364	01	44364		44364
522	18/11/2021	157990	44112	01	44112		44112
523	18/11/2021	158806	84084	01	84084		84084
524	18/11/2021	159658	76056	01	76056		76056
525	18/11/2021	159684	9348	01	9348	892 TR1	8456
597	18/11/2021	159544	9294	01	9294		9294
598	18/11/2021	158771	18588	01	18588	1784 TR1	16804
599	18/11/2021	158769	62733	01	62733		62733
600	18/11/2021	158768	84420	01	84420		84420
601	18/11/2021	158424	9132	01	9132	892 TR1	8240
602	18/11/2021	159966	9078	01	9078	892 TR1	8186

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
603	18/11/2021	159372	9132	01	9132		9132
604	18/11/2021	158422	9132	01	9132		9132
607	18/11/2021	156686	79044	01	79044		79044
608	18/11/2021	156279	26045	01	26045		26045
653	19/11/2021	158678	56772	01	56772	5504 TR1	51268
654	19/11/2021	158671	135321	01	135321		135321
751	22/11/2021	158021	22272	01	22272		22272
752	22/11/2021	158326	18264	01	18264	1784 TR1	16480
753	22/11/2021	158450	11556	01	11556		11556
754	22/11/2021	158301	26364	01	26364		26364
755	22/11/2021	158828	135732	01	135732		135732
756	22/11/2021	158830	40584	01	40584	3940 TR1	36644
757	22/11/2021	159471	26052	01	26052	1248 TR1	24804
758	22/11/2021	159219	13980	01	13980		13980
759	22/11/2021	158906	8136	01	8136	792 TR1	7344

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
760	22/11/2021	158421	9132	01	9132		9132
761	22/11/2021	159113	20868	01	20868		20868
762	22/11/2021	158939	18108	01	18108	1740 TR1	16368
763	22/11/2021	158928	49716	01	49716		49716
764	22/11/2021	159951	47844	01	47844	4628 TR1	43216
765	22/11/2021	159915	120756	01	120756		120756
766	22/11/2021	159646	119742	01	119742		119742
767	22/11/2021	159665	41172	01	41172	3992 TR1	37180
768	22/11/2021	160210	70452	01	70452		70452
769	22/11/2021	160215	26256	01	26256	2528 TR1	23728
770	22/11/2021	159711	34416	01	34416	3348 TR1	31068
771	22/11/2021	159703	48204	01	48204		48204
772	22/11/2021	159262	35964	01	35964	3492 TR1	32472
773	22/11/2021	160819	24744	01	24744		24744
774	22/11/2021	160855	2364	01	2364		2364

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
775	22/11/2021	159581	68664	01	68664		68664
776	22/11/2021	159606	17028	01	17028	1628 TR1	15400
777	22/11/2021	158989	24144	01	24144		24144
778	22/11/2021	158019	18912	01	18912		18912
779	22/11/2021	160815	117117	01	117117		117117
780	22/11/2021	159258	39840	01	39840	3852 TR1	35988
781	22/11/2021	159276	11556	01	11556		11556
782	22/11/2021	159225	46320	01	46320		46320
783	22/11/2021	158870	17748	01	17748		17748
784	22/11/2021	157991	9132	01	9132		9132
785	22/11/2021	159110	77364	01	77364		77364
786	22/11/2021	159127	34356	01	34356	3308 TR1	31048
787	22/11/2021	158298	101052	01	101052		101052
788	22/11/2021	159709	16380	01	16380	1596 TR1	14784
789	22/11/2021	158985	25128	01	25128		25128

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
790	22/11/2021	158642	11556	01	11556		11556
791	22/11/2021	158807	6840	01	6840	664 TR1	6176
792	22/11/2021	159478	16368	01	16368		16368
793	22/11/2021	160816	11556	01	11556		11556
794	22/11/2021	158992	8832	01	8832		8832
795	22/11/2021	158997	9132	01	9132	892 TR1	8240
796	22/11/2021	158331	18000	01	18000		18000
797	22/11/2021	158025	6840	01	6840	664 TR1	6176
798	22/11/2021	160869	44874	01	44874	4344 TR1	40530
852	22/11/2021	158627	2214	02	2214		2214
853	22/11/2021	158774	4230	02	4230		4230
854	22/11/2021	160428	2214	02	2214		2214
855	22/11/2021	161348	72	02	72		72
862	22/11/2021	160901	18068	01	18068		18068
890	23/11/2021	159722	2214	02	2214		2214

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
891	23/11/2021	159076	2214	02	2214		2214
892	23/11/2021	159805	2034	02	2034		2034
893	23/11/2021	157989	2214	02	2214		2214
894	23/11/2021	160491	4428	02	4428		4428
895	23/11/2021	160575	2214	02	2214		2214
896	23/11/2021	158028	2214	02	2214		2214
897	23/11/2021	160989	2214	02	2214		2214
898	23/11/2021	158653	2214	02	2214		2214
913	23/11/2021	160376	106872	01	106872		106872
914	23/11/2021	161948	41928	01	41928	3144 TR1	38784
915	23/11/2021	160402	80984	01	80984	7804 TR1	73180
916	23/11/2021	161947	63144	01	63144		63144
917	23/11/2021	160773	87324	01	87324	8452 TR1	78872
918	23/11/2021	161421	9132	01	9132		9132
919	23/11/2021	160371	16596	01	16596	1616 TR1	14980



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
920	23/11/2021	160367	3396	01	3396	317 TR1	3079
1061	24/11/2021	162431	23580	02	23580		23580
1078	24/11/2021	161031	34740	01	34740	3356 TR1	31384
1079	24/11/2021	160943	23448	01	23448		23448
1080	24/11/2021	161000	73611	01	73611		73611
1081	24/11/2021	158307	31992	01	31992	3092 TR1	28900
1082	24/11/2021	158322	10764	01	10764		10764
1083	24/11/2021	158314	11556	01	11556		11556
1084	24/11/2021	160080	165459	01	165459		165459
1085	24/11/2021	158317	16740	01	16740		16740
1135	25/11/2021	158652	72864	01	72864	7068 TR1	65796
1136	25/11/2021	159592	10020	01	10020		10020
1139	25/11/2021	158645	117057	01	117057		117057
1140	25/11/2021	163473	10092	01	10092	976 TR1	9116
1178	25/11/2021	162714	513927	01	513927	180 LF , 40866 TR1 , 90 UTIL , 210 UTIS , 65 LIC	472516

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1180	25/11/2021	162623	23580	02	23580		23580
1181	25/11/2021	162455	23040	02	23040		23040
1183	25/11/2021	162775	23580	02	23580		23580
1188	25/11/2021	162713	782220	01	782220	250500 GPF , 126 UTII , 294 UTIS , 120 LIC , 404 PLI	530776
1238	25/11/2021	163443	229979	01	229979	19466 TR1 , 45 UTII , 105 UTIS , 40 LIC	210323
1328	25/11/2021	162610	206886	01	206886	52500 GPF , 36 UTII , 84 UTIS , 40 LIC	154226
1329	25/11/2021	162387	234002	01	234002	45000 GPF , 36 UTII , 84 UTIS , 40 LIC , 7209 PLI	181633
1330	25/11/2021	162955	292824	01	292824	84000 GPF , 54 UTII , 126 UTIS , 80 LIC	208564
1331	25/11/2021	162561	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS	77390
1337	26/11/2021	162769	1549887	01	1549887	312500 GPF , 243 UTII , 567 UTIS , 400 LIC , 4647 PLI	1231530
1338	26/11/2021	163267	1032366	01	1032366	183250 GPF , 171 UTII , 399 UTIS , 325 LIC , 6915 PLI	841306
1339	26/11/2021	163275	400163	01	400163	36090 TR1 , 72 UTII , 168 UTIS , 80 LIC , 1611 PLI	362142
1340	26/11/2021	162289	120862	01	120862	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 514 PLI	105248
1341	26/11/2021	162551	106453	01	106453	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	81353
1343	26/11/2021	162552	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96620

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1349	26/11/2021	162441	396004	01	396004	33745 TR1 , 81 UTII , 189 UTIS , 40 LIC	361949
1350	26/11/2021	162433	205958	01	205958	3872 CPIN , 40000 GPF , 27 UTII , 63 UTIS	161996
1351	26/11/2021	162435	142914	01	142914	70000 GPF , 18 UTII , 42 UTIS , 40 LIC	72814
1368	26/11/2021	162410	133005	01	133005	8000 GPF , 36 UTII , 84 UTIS	124885
1369	26/11/2021	162773	902851	01	902851	77067 TR1 , 180 UTII , 420 UTIS , 105 LIC , 1150 PLI	823929
1393	26/11/2021	162958	23580	02	23580		23580
1394	26/11/2021	162701	23580	02	23580		23580
1398	26/11/2021	163440	807573	01	807573	123000 GPF , 126 UTII , 294 UTIS , 160 LIC	683993
1400	26/11/2021	163441	742209	01	742209	128000 GPF , 117 UTII , 273 UTIS , 185 LIC , 8910 PLI	604724
1454	26/11/2021	162588	23580	02	23580		23580
1460	26/11/2021	162865	113065	01	113065	25600 GPF , 18 UTII , 42 UTIS , 40 LIC	87365
1480	26/11/2021	164169	23580	02	23580		23580
1483	26/11/2021	162681	20000	01	20000		20000
1485	26/11/2021	163105	25000	01	25000		25000
1486	26/11/2021	164093	25000	30	25000		25000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1487	26/11/2021	163771	23580	02	23580		23580
1488	26/11/2021	164004	47160	02	47160		47160
1489	26/11/2021	163119	23580	02	23580		23580
1518	26/11/2021	162774	45000	01	45000		45000
1519	26/11/2021	162566	20000	01	20000		20000
1520	26/11/2021	162589	25000	01	25000		25000
1521	26/11/2021	162374	25000	01	25000		25000
1522	26/11/2021	162715	20000	01	20000		20000
1523	26/11/2021	163277	20000	01	20000		20000
1524	26/11/2021	162699	20000	01	20000		20000
1525	26/11/2021	162452	40000	01	40000		40000
1526	26/11/2021	162590	25000	01	25000		25000
1527	26/11/2021	162448	25000	30	25000		25000
1537	26/11/2021	163780	23580	02	23580		23580
1538	26/11/2021	162472	23580	02	23580		23580

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1539	26/11/2021	162980	18864	02	18864		18864
1541	26/11/2021	163966	23580	02	23580		23580
1611	26/11/2021	163328	413772	01	413772	50000 GPF , 9733 TR1 , 72 UTII , 168 UTIS , 160 LIC	353639
1613	26/11/2021	163323	130791	01	130791	25000 GPF , 36 UTII , 84 UTIS	105671
1621	26/11/2021	162413	1912482	01	1912482	349000 GPF , 306 UTII , 714 UTIS , 400 LIC , 12035 PLI	1550027
1622	26/11/2021	164081	106453	01	106453	40 LIC , 10000 GPF , 18 UTII , 42 UTIS	96353
1623	26/11/2021	163295	109091	01	109091	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	98991
1626	26/11/2021	163964	20000	01	20000		20000
1627	26/11/2021	163684	1276891	01	1276891	245600 GPF , 198 UTII , 462 UTIS , 420 LIC , 9734 PLI	1020477
1628	26/11/2021	163705	556143	01	556143	47395 TR1 , 108 UTII , 252 UTIS , 120 LIC , 4857 PLI	503411
1629	26/11/2021	163701	142914	01	142914	60000 GPF , 18 UTII , 42 UTIS , 40 LIC	82814
1630	26/11/2021	163911	25000	30	25000		25000
1631	26/11/2021	163525	25000	01	25000		25000
1632	26/11/2021	164099	25000	01	25000		25000
1633	26/11/2021	163115	25000	01	25000		25000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1634	26/11/2021	162748	260904	01	260904	23736 TR1 , 54 UTII , 126 UTIS , 120 LIC	236868
1635	26/11/2021	163776	25000	01	25000		25000
1636	26/11/2021	163835	20000	01	20000		20000
1637	26/11/2021	162747	517070	01	517070	97500 GPF , 90 UTII , 210 UTIS , 200 LIC , 11222 PLI	407848
1638	26/11/2021	164142	45000	01	45000		45000
1639	26/11/2021	163910	25000	01	25000		25000
1640	26/11/2021	162868	251956	01	251956	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	228796
1641	26/11/2021	162550	106453	01	106453	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	91353
1642	26/11/2021	163449	66890	01	66890	20000 GPF , 18 UTII , 42 UTIS , 322 PLI	46508
1643	26/11/2021	160649	18068	01	18068		18068
1644	26/11/2021	162471	25000	01	25000		25000
1645	26/11/2021	162466	702957	01	702957	60089 TR1 , 135 UTII , 315 UTIS , 80 LIC , 5624 PLI	636714
1647	26/11/2021	163520	120862	01	120862	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	95762
1648	26/11/2021	163297	113140	01	113140	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	103307
1657	26/11/2021	159772	124988	01	124988	10664 TR1 , 27 UTII , 63 UTIS , 80 LIC , 5624 PLI	108530

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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1658	26/11/2021	159770	290000	01	290000	70000 GPF , 36 UTII , 84 UTIS , 40 LIC	219840
1660	26/11/2021	162784	106453	01	106453	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	81353
1698	26/11/2021	164932	34584	02	34584		34584
1706	26/11/2021	163945	49516	01	49516	20000 GPF , 9 UTII , 21 UTIS	29486
1707	26/11/2021	163742	1399829	01	1399829	258000 GPF , 225 UTII , 525 UTIS , 265 LIC , 2122 PLI	1138692
1708	26/11/2021	163749	592920	01	592920	52764 TR1 , 111 UTII , 259 UTIS , 145 LIC , 3974 PLI	535667
1709	26/11/2021	162553	94833	01	94833	8646 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1304 PLI	84783
1710	26/11/2021	164075	413772	01	413772	90000 GPF , 72 UTII , 168 UTIS , 140 LIC , 302 PLI	323090
1711	26/11/2021	164076	100433	01	100433	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	50333
1712	26/11/2021	163089	212906	01	212906	19466 TR1 , 36 UTII , 84 UTIS , 80 LIC , 3607 PLI	189633
1714	26/11/2021	163088	307244	01	307244	40000 GPF , 54 UTII , 126 UTIS , 120 LIC	266944
1716	26/11/2021	163087	134571	01	134571	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	109411
1717	26/11/2021	163953	210851	01	210851	17764 TR1 , 45 UTII , 105 UTIS , 25 LIC , 2812 PLI	190100
1720	26/11/2021	163942	728356	01	728356	98000 GPF , 108 UTII , 252 UTIS , 200 LIC	629796
1721	26/11/2021	163822	418413	01	418413	85000 GPF , 72 UTII , 168 UTIS , 160 LIC	333013

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1722	26/11/2021	163954	28418	01	28418	2358 TR1 , 9 UTII , 21 UTIS	26030
1723	26/11/2021	163755	110782	01	110782	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	100949
1724	26/11/2021	163868	538818	01	538818	91200 GPF , 99 UTII , 231 UTIS , 225 LIC , 363 PLI	446700
1725	26/11/2021	163872	464233	01	464233	42077 TR1 , 90 UTII , 210 UTIS , 120 LIC	421736
1726	26/11/2021	164079	1038642	01	1038642	183000 GPF , 162 UTII , 378 UTIS , 80 LIC	855022
1727	26/11/2021	164082	391810	01	391810	33039 TR1 , 81 UTII , 189 UTIS , 120 LIC	358381
1729	26/11/2021	162294	72720	01	72720		72720
1730	26/11/2021	162295	31668	01	31668	3028 TR1	28640
1731	26/11/2021	164700	1690875	01	1690875	351000 GPF , 288 UTII , 672 UTIS , 320 LIC	1338595
1732	26/11/2021	162712	199061	01	199061	20000 GPF , 45 UTII , 105 UTIS , 65 LIC	178846
1733	26/11/2021	162742	18068	01	18068		18068
1738	26/11/2021	163103	986815	01	986815	1270 LF , 88213 TR1 , 171 UTII , 399 UTIS , 185 LIC , 5302 PLI	891275
1739	26/11/2021	163113	30240	01	30240	18 UTII , 42 UTIS , 40 LIC	30140
1740	26/11/2021	163096	1197722	01	1197722	165000 GPF , 180 UTII , 420 UTIS , 240 LIC	1031882
2131	26/11/2021	163450	20000	01	20000		20000



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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1754	29/11/2021	163448	138891	01	138891	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	128791
1755	29/11/2021	164708	1012417	01	1012417	370 LF , 92146 TR1 , 198 UTII , 462 UTIS , 80 LIC	919161
1756	29/11/2021	164699	1070259	01	1070259	178200 GPF , 171 UTII , 399 UTIS , 320 LIC , 2115 PLI	889054
1784	29/11/2021	164865	25000	01	25000		25000
1813	29/11/2021	163712	306182	01	306182	69700 GPF , 45 UTII , 105 UTIS , 65 LIC	236267
1814	29/11/2021	163713	32410	01	32410	2738 TR1 , 9 UTII , 21 UTIS	29642
1815	29/11/2021	162770	299238	01	299238	55000 GPF , 45 UTII , 105 UTIS , 105 LIC	243983
1817	29/11/2021	164043	596331	01	596331	134000 GPF , 90 UTII , 210 UTIS , 170 LIC , 12904 PLI	448957
1818	29/11/2021	164060	426765	01	426765	36509 TR1 , 63 UTII , 147 UTIS , 80 LIC , 603 PLI	389363
1821	29/11/2021	163156	516469	01	516469	112500 GPF , 81 UTII , 189 UTIS , 200 LIC	403499
1854	29/11/2021	163161	89885	01	89885	7480 TR1 , 18 UTII , 42 UTIS	82345
1876	29/11/2021	163920	761389	01	761389	180000 GPF , 126 UTII , 294 UTIS , 240 LIC , 2469 PLI	578260
1877	29/11/2021	163956	39968	01	39968	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	36402
1878	29/11/2021	163873	103373	01	103373	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	93273
1879	29/11/2021	163090	209826	01	209826	33000 GPF , 36 UTII , 84 UTIS , 80 LIC	176626

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1880	29/11/2021	163902	138150	01	138150	16000 GPF , 18 UTII , 42 UTIS , 40 LIC	122050
1882	29/11/2021	164140	8286	01	8286	18 UTII , 42 UTIS	8226
1884	29/11/2021	164055	202887	01	202887	17410 TR1 , 36 UTII , 84 UTIS , 40 LIC	185317
1886	29/11/2021	164056	120787	01	120787	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	90687
1887	29/11/2021	164041	1012233	01	1012233	255300 GPF , 171 UTII , 399 UTIS , 325 LIC	756038
1908	29/11/2021	160231	3560	11	3560		3560
1909	29/11/2021	160208	1188	11	1188		1188
1911	29/11/2021	161946	17118	01	17118		17118
1912	29/11/2021	160498	11556	01	11556		11556
1925	29/11/2021	158704	7355	01	7355		7355
1928	29/11/2021	164782	116003	01	116003	30000 GPF , 18 UTII , 42 UTIS	85943
1930	29/11/2021	164951	429888	01	429888	36627 TR1 , 81 UTII , 189 UTIS , 80 LIC , 2377 PLI	390534
1946	29/11/2021	162286	488666	01	488666	51016 GPF , 72 UTII , 168 UTIS , 160 LIC	437250
1947	29/11/2021	162300	57786	01	57786	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	55231
1948	29/11/2021	162305	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS	77390

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1949	29/11/2021	163864	170174	01	170174	6500 GPF , 27 UTII , 63 UTIS , 65 LIC	163519
1950	29/11/2021	164098	300935	01	300935	25558 TR1 , 27 UTII , 63 UTIS , 25 LIC	275262
1951	29/11/2021	162674	502526	01	502526	43007 TR1 , 90 UTII , 210 UTIS , 80 LIC , 3425 PLI	455714
1952	29/11/2021	162298	27147	01	27147	18 UTII , 42 UTIS	27087
1953	29/11/2021	163125	95289	01	95289	38000 GPF , 18 UTII , 42 UTIS	57229
1954	29/11/2021	163497	998014	01	998014	339000 GPF , 180 UTII , 420 UTIS , 250 LIC , 2270 PLI	655894
1955	29/11/2021	164095	871143	01	871143	195000 GPF , 135 UTII , 315 UTIS , 240 LIC , 22244 PLI	653209
1956	29/11/2021	162951	395992	01	395992	41546 TR1 , 72 UTII , 168 UTIS , 80 LIC	354126
1957	29/11/2021	163531	432510	01	432510	45400 GPF , 72 UTII , 168 UTIS , 160 LIC	386710
1958	29/11/2021	163598	106453	01	106453	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96620
1959	29/11/2021	163764	959896	01	959896	239000 GPF , 162 UTII , 378 UTIS , 240 LIC	720116
1960	29/11/2021	160803	18068	01	18068		18068
1961	29/11/2021	163767	324884	01	324884	27601 TR1 , 63 UTII , 147 UTIS , 40 LIC	297033
1962	29/11/2021	162695	662066	01	662066	201250 GPF , 117 UTII , 273 UTIS , 160 LIC , 1273 PLI	458993
1963	29/11/2021	162696	114297	01	114297	10336 TR1 , 27 UTII , 63 UTIS	103871

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1964	29/11/2021	162783	374562	01	374562	34151 TR1 , 72 UTII , 168 UTIS , 80 LIC	340091
1965	29/11/2021	162390	439693	01	439693	77000 GPF , 81 UTII , 189 UTIS , 80 LIC	362343
1966	29/11/2021	162591	20498	01	20498		20498
1967	29/11/2021	162395	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS , 5079 PLI	72311
1968	29/11/2021	162559	1041478	01	1041478	233000 GPF , 162 UTII , 378 UTIS , 220 LIC , 1291 PLI	806427
1969	29/11/2021	163293	268539	01	268539	45000 GPF , 54 UTII , 126 UTIS , 40 LIC	223319
1970	29/11/2021	160828	18068	01	18068		18068
1971	29/11/2021	162572	1555305	01	1555305	325540 GPF , 261 UTII , 609 UTIS , 305 LIC , 11933 PLI	1216657
1972	29/11/2021	162573	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS	100357
1974	29/11/2021	162613	947599	01	947599	148500 GPF , 153 UTII , 357 UTIS , 185 LIC	798404
1975	29/11/2021	162619	115498	01	115498	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	105665
1976	29/11/2021	162782	637016	01	637016	120000 GPF , 108 UTII , 252 UTIS , 200 LIC , 2107 PLI	514349
1977	29/11/2021	165002	87715	01	87715		87715
1978	29/11/2021	164953	20000	01	20000		20000
1979	29/11/2021	164944	750580	01	750580	155000 GPF , 108 UTII , 252 UTIS , 160 LIC	595060

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1983	29/11/2021	163958	134571	01	134571	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	104471
1984	29/11/2021	163960	193446	01	193446	17645 TR1 , 36 UTII , 84 UTIS , 80 LIC	175601
1989	29/11/2021	164856	1244730	01	1244730	180000 GPF , 198 UTII , 462 UTIS , 320 LIC	1063750
1990	29/11/2021	164892	138151	01	138151	18 UTII , 42 UTIS	138091
1991	29/11/2021	159756	16992	01	16992		16992
1992	29/11/2021	164926	123991	01	123991	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	103891
1993	29/11/2021	162919	615986	01	615986	121400 GPF , 99 UTII , 231 UTIS , 145 LIC , 322 PLI	493789
2001	29/11/2021	165101	142914	01	142914	25000 GPF , 18 UTII , 42 UTIS	117854
2002	29/11/2021	162705	193446	01	193446	17645 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1508 PLI	174093
2007	29/11/2021	164758	16515	01	16515		16515
2008	29/11/2021	164943	15676	01	15676		15676
2009	29/11/2021	164780	142839	01	142839	30000 GPF , 18 UTII , 42 UTIS	112779
2010	29/11/2021	163506	322459	01	322459	24903 TR1 , 72 UTII , 168 UTIS , 40 LIC	297276
2011	29/11/2021	163875	414853	01	414853	560 LF , 38081 TR1 , 90 UTII , 210 UTIS , 80 LIC	375832
2012	29/11/2021	164097	1536547	01	1536547	270000 GPF , 252 UTII , 588 UTIS , 400 LIC , 1457 PLI	1263850

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2013	29/11/2021	164857	477825	01	477825	40793 TR1 , 90 UTII , 210 UTIS , 80 LIC , 10368 PLI	426284
2015	29/11/2021	164207	47160	02	47160		47160
2016	29/11/2021	164203	25000	30	25000		25000
2018	29/11/2021	164115	136879	01	136879	10000 GPF , 36 UTII , 84 UTIS	126759
2019	29/11/2021	165201	95289	01	95289	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	60189
2020	29/11/2021	162439	127061	01	127061	10742 TR1 , 27 UTII , 63 UTIS	116229
2021	29/11/2021	162417	414438	01	414438	113000 GPF , 63 UTII , 147 UTIS , 65 LIC	301163
2022	29/11/2021	163276	108048	01	108048	9733 TR1 , 27 UTII , 63 UTIS	98225
2024	29/11/2021	164945	147086	01	147086	50000 GPF , 18 UTII , 42 UTIS	97026
2030	29/11/2021	162704	212831	01	212831	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	147671
2031	29/11/2021	162710	39968	01	39968	3511 TR1 , 9 UTII , 21 UTIS	36427
2033	29/11/2021	158735	4812	01	4812		4812
2034	30/11/2021	163269	243124	01	243124	27000 GPF , 45 UTII , 105 UTIS , 80 LIC	215894
2035	30/11/2021	162372	210798	01	210798	18943 TR1 , 54 UTII , 105 UTIS	191696
2036	30/11/2021	162364	579513	01	579513	100910 GPF , 99 UTII , 231 UTIS , 225 LIC	478048

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2037	30/11/2021	162581	693644	01	693644	107000 GPF , 117 UTII , 273 UTIS , 265 LIC , 804 PLI	585185
2038	30/11/2021	162583	518375	01	518375	470 LF , 47448 TR1 , 108 UTII , 252 UTIS , 105 LIC , 685 PLI	469307
2039	30/11/2021	164949	84681	01	84681	7231 TR1 , 18 UTII , 42 UTIS , 6365 PLI	71025
2040	30/11/2021	164946	784052	01	784052	9063 HBAI , 143500 GPF , 126 UTII , 294 UTIS , 120 LIC , 383 PLI	630566
2057	30/11/2021	158702	4800	01	4800		4800
2075	30/11/2021	162132	51120	01	51120		51120
2076	30/11/2021	162138	7284	01	7284	684 TR1	6600
2077	30/11/2021	162128	4890	01	4890		4890
2078	30/11/2021	160589	37779	01	37779	892 TR1	36887
2079	30/11/2021	160583	11232	01	11232		11232
2080	30/11/2021	161194	35928	01	35928		35928
2081	30/11/2021	165336	95289	01	95289		95289
2082	30/11/2021	161002	63408	01	63408		63408
2083	30/11/2021	161019	6840	01	6840	664 TR1	6176
2084	30/11/2021	162063	11556	01	11556		11556

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2085	30/11/2021	160964	33021	01	33021		33021
2086	30/11/2021	158311	10272	01	10272	984 TR1	9288
2087	30/11/2021	161454	11556	01	11556		11556
2088	30/11/2021	158457	9792	01	9792	948 TR1	8844
2089	30/11/2021	158456	56820	01	56820		56820
2090	30/11/2021	162942	37116	01	37116		37116
2091	30/11/2021	161263	54660	01	54660		54660
2092	30/11/2021	163045	9132	01	9132	892 TR1	8240
2093	30/11/2021	161268	32148	01	32148	3132 TR1	29016
2094	30/11/2021	164209	25000	01	25000		25000
2114	30/11/2021	162036	136296	01	136296		136296
2115	30/11/2021	160341	2432	01	2432	216 TR1	2216
2116	30/11/2021	159589	9294	01	9294		9294
2117	30/11/2021	158646	14412	01	14412		14412
2118	30/11/2021	158963	43854	01	43854		43854



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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2120	30/11/2021	158976	33972	01	33972	3312 TR1	30660
2121	30/11/2021	159376	20364	01	20364		20364
2122	30/11/2021	159058	8868	01	8868	864 TR1	8004
2123	30/11/2021	159464	105441	01	105441		105441
2124	30/11/2021	162314	70278	01	70278		70278
2125	30/11/2021	162320	24276	01	24276	2344 TR1	21932

64717848 - Salaries 487713 - Wages 23322 - Domestic T.E. 52970 - O.E. 100000 - Other Contractual 9063 - HBAI 3872 - CPIN 2850 - LF 8526866 - GPF 9984 - UTII 23275 - UTIS 1435813 - TR1 13600 - Services 170000 - O. C. LIC 192546 - PLI

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/11/2021	152951	4030	01	4030		4030
5	09/11/2021	152950	20724	01	20724		20724
6	09/11/2021	153114	34540	01	34540		34540
7	09/11/2021	148477	12735	13	12735		12735
8	09/11/2021	151630	1184	02	1184		1184
9	09/11/2021	154549	1184	02	1184		1184
13	09/11/2021	145834	13060	13	13060		13060
14	09/11/2021	152952	6332	01	6332		6332
15	09/11/2021	152953	1184	02	1184		1184
16	09/11/2021	152949	34540	01	34540		34540
18	09/11/2021	154350	75988	01	75988		75988
19	09/11/2021	154345	20724	01	20724		20724
22	09/11/2021	144343	171992	01	171992		171992
23	09/11/2021	151363	1550	13	1550		1550
26	09/11/2021	154054	90000	01	90000		90000

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28	09/11/2021	149091	3100	13	3100		3100
30	09/11/2021	149844	586	01	586		586
41	09/11/2021	151339	10000	13	10000		10000
43	09/11/2021	154089	18000	01	18000		18000
55	09/11/2021	155123	44000	30	44000		44000
56	09/11/2021	154933	22000	30	22000		22000
78	10/11/2021	155351	19066	30	19066		19066
81	10/11/2021	155350	44000	30	44000		44000
82	10/11/2021	154989	9533	30	9533		9533
92	10/11/2021	150622	7435	13	7435		7435
93	10/11/2021	148914	4742	13	4742		4742
102	11/11/2021	154225	4210	13	4210		4210
103	11/11/2021	155884	7110	13	7110		7110
105	11/11/2021	147869	18000	01	18000		18000
106	11/11/2021	147877	18000	01	18000		18000

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115	11/11/2021	154223	5775	13	5775		5775
116	11/11/2021	147677	16642	13	16642		16642
117	11/11/2021	148228	7575	13	7575		7575
118	11/11/2021	156488	6665	13	6665		6665
119	11/11/2021	156469	2876	13	2876		2876
120	11/11/2021	155016	19066	30	19066		19066
123	11/11/2021	147993	108000	01	108000		108000
140	12/11/2021	156253	19606	01	19606		19606
141	12/11/2021	154923	30067	30	30067		30067
142	12/11/2021	155352	20534	30	20534		20534
158	12/11/2021	155353	44000	30	44000		44000
164	12/11/2021	153721	7730	13	7730		7730
175	12/11/2021	156316	3860	13	3860		3860
211	13/11/2021	148929	4000	13	4000		4000
221	13/11/2021	156635	2170	02	2170		2170

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	15/11/2021	157466	16375	01	16375		16375
234	15/11/2021	156681	10267	30	10267		10267
235	15/11/2021	156682	22000	30	22000		22000
238	15/11/2021	158658	25848	01	25848		25848
239	15/11/2021	157473	102540	01	102540	9920 TR1	92620
240	15/11/2021	157471	75216	01	75216		75216
243	15/11/2021	158010	26760	01	26760	2592 TR1	24168
245	15/11/2021	158009	8136	01	8136		8136
247	15/11/2021	158824	42636	01	42636	4136 TR1	38500
248	15/11/2021	158822	61992	01	61992		61992
250	15/11/2021	158643	70680	01	70680		70680
253	15/11/2021	158937	37976	01	37976	3632 TR1	34344
254	15/11/2021	158929	9132	01	9132		9132
255	15/11/2021	158845	1014	01	1014		1014
263	15/11/2021	158659	30912	01	30912	3000 TR1	27912

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	16/11/2021	158812	24060	01	24060		24060
276	16/11/2021	158814	14088	01	14088	1368 TR1	12720
295	16/11/2021	157101	16780	13	16780		16780
298	16/11/2021	155997	72000	01	72000		72000
299	16/11/2021	155986	18000	01	18000		18000
306	16/11/2021	158691	20534	30	20534		20534
307	16/11/2021	156044	1152	01	1152		1152
308	16/11/2021	158170	569	01	569		569
319	16/11/2021	158515	65229	01	65229	6339 TR1	58890
320	16/11/2021	158510	46308	01	46308		46308
331	16/11/2021	158089	2214	02	2214		2214
371	17/11/2021	158776	8832	01	8832		8832
374	17/11/2021	158663	24984	01	24984	2432 TR1	22552
376	17/11/2021	158662	56016	01	56016		56016
380	17/11/2021	158731	2616	01	2616	252 TR1	2364

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	17/11/2021	158733	22392	01	22392		22392
383	17/11/2021	158103	9864	01	9864	956 TR1	8908
385	17/11/2021	158095	21900	01	21900		21900
386	17/11/2021	159325	29328	01	29328	2824 TR1	26504
400	17/11/2021	159664	50244	01	50244		50244
401	17/11/2021	159680	46890	01	46890	4556 TR1	42334
402	17/11/2021	158863	20820	01	20820		20820
405	17/11/2021	157992	54300	01	54300		54300
406	17/11/2021	158092	59004	01	59004	5720 TR1	53284
414	17/11/2021	157555	29394	01	29394		29394
415	17/11/2021	157563	26136	01	26136	2528 TR1	23608
418	17/11/2021	158808	30360	01	30360		30360
421	17/11/2021	159120	43392	01	43392	4156 TR1	39236
422	17/11/2021	159114	66684	01	66684		66684
423	17/11/2021	159206	89793	01	89793		89793

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	17/11/2021	159499	37200	01	37200	3576 TR1	33624
426	17/11/2021	159214	96360	01	96360	9320 TR1	87040
429	17/11/2021	158816	8868	01	8868	864 TR1	8004
430	17/11/2021	158414	16368	01	16368	1348 TR1	15020
431	17/11/2021	158052	7248	01	7248	704 TR1	6544
432	17/11/2021	158036	13980	01	13980		13980
433	17/11/2021	159301	48276	01	48276		48276
435	17/11/2021	158407	64332	01	64332		64332
437	17/11/2021	159317	10092	01	10092	976 TR1	9116
440	17/11/2021	157974	7044	01	7044	684 TR1	6360
457	17/11/2021	157467	660	01	660		660
458	17/11/2021	154829	2525	13	2525		2525
459	17/11/2021	156366	16350	13	16350		16350
460	17/11/2021	157706	3185	01	3185	283 TR1	2902
461	17/11/2021	157105	8657	13	8657		8657



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462	17/11/2021	159758	18000	01	18000		18000
463	17/11/2021	158559	146625	01	146625		146625
465	17/11/2021	159683	4428	02	4428		4428
466	17/11/2021	154572	1085	02	1085		1085
467	17/11/2021	158821	2214	02	2214		2214
471	17/11/2021	158430	2214	02	2214		2214
477	17/11/2021	158203	9132	01	9132		9132
478	17/11/2021	158240	2214	02	2214		2214
480	18/11/2021	158458	75708	01	75708		75708
481	18/11/2021	156865	9940	13	9940		9940
482	18/11/2021	158459	13596	01	13596	1304 TR1	12292
483	18/11/2021	158460	14508	01	14508	1408 TR1	13100
484	18/11/2021	158868	72276	01	72276	7016 TR1	65260
485	18/11/2021	160698	2214	02	2214		2214
497	18/11/2021	160043	118122	01	118122		118122

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
498	18/11/2021	160052	17736	01	17736	1728 TR1	16008
501	18/11/2021	159611	17244	01	17244		17244
502	18/11/2021	159615	26280	01	26280	2316 TR1	23964
509	18/11/2021	158717	2214	02	2214		2214
511	18/11/2021	158323	7896	01	7896		7896
512	18/11/2021	158462	7464	01	7464	724 TR1	6740
526	18/11/2021	158793	54036	01	54036		54036
529	18/11/2021	158791	16116	01	16116	1568 TR1	14548
530	18/11/2021	159755	85100	01	85100		85100
531	18/11/2021	158224	49332	01	49332		49332
534	18/11/2021	159546	94290	01	94290		94290
535	18/11/2021	159267	77784	01	77784	7532 TR1	70252
538	18/11/2021	159803	28551	01	28551	2686 TR1	25865
539	18/11/2021	159021	2142	02	2142		2142
540	18/11/2021	158543	2616	01	2616	252 TR1	2364

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544	18/11/2021	158026	16290	01	16290		16290
587	18/11/2021	158843	17868	01	17868	1742 TR1	16126
588	18/11/2021	158841	48633	01	48633		48633
595	18/11/2021	159392	29333	30	29333		29333
596	18/11/2021	158809	60213	01	60213	5852 TR1	54361
606	18/11/2021	159714	36609	01	36609		36609
610	18/11/2021	158752	7464	01	7464	724 TR1	6740
612	19/11/2021	157439	1000	13	1000		1000
619	19/11/2021	160207	89130	01	89130		89130
621	19/11/2021	159005	22716	01	22716	2200 TR1	20516
622	19/11/2021	159938	24183	01	24183		24183
625	19/11/2021	158555	8220	01	8220	664 TR1	7556
626	19/11/2021	159878	28380	01	28380	2728 TR1	25652
627	19/11/2021	158554	16428	01	16428		16428
628	19/11/2021	159670	72924	01	72924		72924

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629	19/11/2021	158548	9132	01	9132		9132
632	19/11/2021	158294	23940	01	23940	1648 TR1	22292
633	19/11/2021	158247	62100	01	62100		62100
634	19/11/2021	158772	38244	01	38244		38244
635	19/11/2021	158651	7335	01	7335		7335
643	19/11/2021	158909	22140	01	22140	2140 TR1	20000
647	19/11/2021	158811	33912	01	33912		33912
648	19/11/2021	160228	91020	01	91020		91020
650	19/11/2021	160234	98628	01	98628	9572 TR1	89056
651	19/11/2021	158887	13068	01	13068		13068
652	19/11/2021	158871	58980	01	58980	5712 TR1	53268
655	19/11/2021	159493	18105	01	18105	1760 TR1	16345
656	19/11/2021	159489	45144	01	45144		45144
659	19/11/2021	159798	26448	01	26448		26448
662	19/11/2021	159359	14496	01	14496	1408 TR1	13088

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663	19/11/2021	159474	9555	01	9555	681 TR1	8874
664	19/11/2021	159466	33408	01	33408		33408
665	19/11/2021	158842	78408	01	78408	7576 TR1	70832
666	19/11/2021	158836	59640	01	59640		59640
667	19/11/2021	158827	26100	01	26100	2544 TR1	23556
668	19/11/2021	158825	18000	01	18000		18000
669	19/11/2021	159655	14628	01	14628	1396 TR1	13232
672	19/11/2021	157995	59628	01	59628		59628
673	19/11/2021	158339	45492	01	45492		45492
674	19/11/2021	159115	41676	01	41676	4016 TR1	37660
675	19/11/2021	158773	18102	01	18102	1444 TR1	16658
676	19/11/2021	160784	63204	01	63204		63204
677	19/11/2021	160866	23994	01	23994	2284 TR1	21710
681	19/11/2021	158677	19740	01	19740	1900 TR1	17840
682	19/11/2021	158966	59319	01	59319		59319

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683	19/11/2021	159237	7572	01	7572	748 TR1	6824
687	19/11/2021	160023	73338	01	73338		73338
688	19/11/2021	159940	54226	01	54226	5248 TR1	48978
696	19/11/2021	159652	37236	01	37236		37236
715	19/11/2021	158742	2106	01	2106		2106
716	19/11/2021	158673	53905	01	53905		53905
717	19/11/2021	159246	72759	01	72759	7049 TR1	65710
720	22/11/2021	159737	5604	01	5604	540 TR1	5064
721	22/11/2021	159736	9504	01	9504		9504
726	22/11/2021	161459	126000	01	126000		126000
727	22/11/2021	160554	32256	01	32256		32256
728	22/11/2021	156521	18000	01	18000		18000
733	22/11/2021	160549	743	01	743		743
737	22/11/2021	156519	36000	01	36000		36000
742	22/11/2021	155976	28800	01	28800		28800

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743	22/11/2021	158693	44000	30	44000		44000
746	22/11/2021	156866	9985	13	9985		9985
747	22/11/2021	159414	5750	13	5750		5750
748	22/11/2021	156541	6770	13	6770		6770
801	22/11/2021	159917	9965	01	9965		9965
802	22/11/2021	159886	17963	01	17963		17963
814	22/11/2021	160941	7248	01	7248	704 TR1	6544
815	22/11/2021	160938	35640	01	35640		35640
818	22/11/2021	159061	10056	01	10056		10056
819	22/11/2021	159065	9348	01	9348		9348
820	22/11/2021	159073	2268	01	2268	216 TR1	2052
821	22/11/2021	159118	3288	01	3288	308 TR1	2980
859	22/11/2021	160409	182514	01	182514		182514
865	22/11/2021	160310	6096	01	6096		6096
867	22/11/2021	160312	13802	01	13802	1350 TR1	12452

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874	22/11/2021	160897	7248	01	7248	704 TR1	6544
886	23/11/2021	160754	2214	02	2214		2214
887	23/11/2021	160950	2214	02	2214		2214
921	23/11/2021	161079	7794	01	7794		7794
922	23/11/2021	160846	8616	01	8616	840 TR1	7776
923	23/11/2021	160849	8496	01	8496		8496
924	23/11/2021	161057	15372	01	15372		15372
925	23/11/2021	161055	14304	01	14304	1388 TR1	12916
929	23/11/2021	161222	8376	01	8376		8376
930	23/11/2021	161098	15864	01	15864	1544 TR1	14320
931	23/11/2021	161217	7464	01	7464		7464
932	23/11/2021	161073	28380	01	28380	2756 TR1	25624
992	23/11/2021	162323	8868	01	8868	864 TR1	8004
993	23/11/2021	162324	36660	01	36660		36660
994	23/11/2021	162331	18264	01	18264		18264



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997	23/11/2021	161258	25128	01	25128		25128
998	23/11/2021	161261	31536	01	31536	3052 TR1	28484
1000	23/11/2021	161420	3204	01	3204	300 TR1	2904
1018	23/11/2021	158183	4680	01	4680		4680
1019	23/11/2021	161742	3288	01	3288	308 TR1	2980
1020	23/11/2021	162313	8592	01	8592		8592
1021	23/11/2021	161759	8868	01	8868	864 TR1	8004
1022	23/11/2021	161744	9132	01	9132		9132
1027	23/11/2021	160186	9864	01	9864	956 TR1	8908
1029	23/11/2021	160180	39654	01	39654		39654
1031	23/11/2021	160600	9630	01	9630	933 TR1	8697
1032	23/11/2021	160593	40902	01	40902	640 TR1	40262
1036	23/11/2021	161440	21480	01	21480		21480
1041	23/11/2021	158781	7248	01	7248	704 TR1	6544
1042	23/11/2021	158780	49248	01	49248	4780 TR1	44468

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1043	23/11/2021	158779	21864	01	21864		21864
1046	23/11/2021	160032	46221	01	46221	4316 TR1	41905
1048	23/11/2021	160928	34488	01	34488		34488
1050	24/11/2021	161442	2214	02	2214		2214
1051	24/11/2021	154542	1184	02	1184		1184
1052	24/11/2021	161447	2214	02	2214		2214
1053	24/11/2021	161453	1184	02	1184		1184
1076	24/11/2021	160101	47388	01	47388		47388
1077	24/11/2021	160107	9168	01	9168	888 TR1	8280
1087	24/11/2021	161215	36402	01	36402	3448 TR1	32954
1101	25/11/2021	158505	17232	01	17232		17232
1108	25/11/2021	158837	36240	01	36240	3520 TR1	32720
1109	25/11/2021	158835	65052	01	65052		65052
1111	25/11/2021	163021	14580	01	14580	1408 TR1	13172
1113	25/11/2021	162776	31368	01	31368	3034 TR1	28334

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1114	25/11/2021	157486	24714	01	24714		24714
1115	25/11/2021	157475	3039	01	3039	285 TR1	2754
1116	25/11/2021	157983	147881	01	147881		147881
1120	25/11/2021	157984	74486	01	74486		74486
1121	25/11/2021	159448	74486	01	74486		74486
1123	25/11/2021	157476	2931	01	2931	275 TR1	2656
1124	25/11/2021	157489	22018	01	22018	2134 TR1	19884
1125	25/11/2021	157978	56631	01	56631	5460 TR1	51171
1126	25/11/2021	157982	66715	01	66715		66715
1127	25/11/2021	157981	173651	01	173651		173651
1128	25/11/2021	157980	30731	01	30731	2988 TR1	27743
1142	25/11/2021	159914	2214	02	2214		2214
1148	25/11/2021	160330	32880	01	32880	3168 TR1	29712
1149	25/11/2021	162299	52416	01	52416		52416
1150	25/11/2021	162302	24174	01	24174	2307 TR1	21867

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1151	25/11/2021	160404	50136	01	50136	4848 TR1	45288
1152	25/11/2021	160392	62100	01	62100		62100
1153	25/11/2021	161006	28728	01	28728		28728
1154	25/11/2021	161028	24864	01	24864	2392 TR1	22472
1155	25/11/2021	161398	3768	01	3768	356 TR1	3412
1156	25/11/2021	161400	8520	01	8520	808 TR1	7712
1157	25/11/2021	161950	44040	01	44040		44040
1158	25/11/2021	161951	53808	01	53808	5228 TR1	48580
1159	25/11/2021	158647	76320	01	76320		76320
1160	25/11/2021	158650	18444	01	18444	1772 TR1	16672
1179	25/11/2021	162722	22000	30	22000		22000
1184	25/11/2021	162797	23580	02	23580		23580
1185	25/11/2021	162798	44000	30	44000		44000
1186	25/11/2021	162375	23580	02	23580		23580
1192	25/11/2021	162778	367410	01	367410	33248 TR1 , 81 UTII , 189 UTIS , 40 LIC , 1201 PLI	332651

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1193	25/11/2021	162779	37308	01	37308	3262 TR1 , 9 UTII , 21 UTIS	34016
1195	25/11/2021	162777	292899	01	292899	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	237599
1196	25/11/2021	162916	91871	01	91871	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	61771
1198	25/11/2021	162563	375989	01	375989	60000 GPF , 63 UTII , 147 UTIS , 145 LIC	315634
1201	25/11/2021	162863	113785	01	113785	9655 TR1 , 27 UTII , 63 UTIS , 3835 PLI	100205
1202	25/11/2021	162858	586448	01	586448	72000 GPF , 99 UTII , 231 UTIS , 225 LIC , 1028 PLI	512865
1204	25/11/2021	162921	86918	01	86918	7912 TR1 , 18 UTII , 42 UTIS , 40 LIC	78906
1205	25/11/2021	162646	23580	02	23580		23580
1208	25/11/2021	162609	23580	02	23580		23580
1209	25/11/2021	162723	23580	02	23580		23580
1212	25/11/2021	162567	562623	01	562623	70000 GPF , 108 UTII , 252 UTIS , 240 LIC	492023
1213	25/11/2021	162568	117662	01	117662	10664 TR1 , 27 UTII , 63 UTIS , 40 LIC , 3129 PLI	103739
1217	25/11/2021	162637	336757	01	336757	560 LF , 30837 TR1 , 90 UTII , 210 UTIS , 80 LIC	304980
1220	25/11/2021	162644	238297	01	238297	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	203097
1224	25/11/2021	162538	82093	01	82093	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC	74539

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1228	25/11/2021	162680	197821	01	197821	16964 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1471 PLI	179186
1230	25/11/2021	162678	559293	01	559293	101000 GPF , 90 UTII , 210 UTIS , 200 LIC	457793
1234	25/11/2021	162594	323541	01	323541	500 MCAI , 500 CPIN , 27589 TR1 , 63 UTII , 147 UTIS , 120 LIC	294622
1235	25/11/2021	162592	317231	01	317231	560 LF , 70000 GPF , 45 UTII , 105 UTIS , 80 LIC	246441
1243	25/11/2021	162850	179494	01	179494	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC , 5818 PLI	158122
1244	25/11/2021	162577	40592	01	40592	3354 TR1 , 9 UTII , 21 UTIS	37208
1245	25/11/2021	162576	29029	01	29029	3892 TR1	25137
1246	25/11/2021	162575	115498	01	115498	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	105398
1247	25/11/2021	162574	124289	01	124289	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	114189
1248	25/11/2021	161017	200249	01	200249		200249
1249	25/11/2021	162616	584404	01	584404	50029 TR1 , 108 UTII , 252 UTIS , 80 LIC , 4818 PLI	529117
1251	25/11/2021	162614	622144	01	622144	88500 GPF , 108 UTII , 252 UTIS , 160 LIC , 1073 PLI	532051
1252	25/11/2021	162679	969160	01	969160	87767 TR1 , 190 UTII , 420 UTIS , 240 LIC , 3323 PLI	877220
1255	25/11/2021	162677	730555	01	730555	370 LF , 178900 GPF , 126 UTII , 294 UTIS , 240 LIC	550625
1256	25/11/2021	162673	323328	01	323328	27785 TR1 , 54 UTII , 126 UTIS , 120 LIC	295243

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1257	25/11/2021	162671	222927	01	222927	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	192767
1260	25/11/2021	162708	301299	01	301299	40000 GPF , 54 UTII , 126 UTIS , 120 LIC	260999
1261	25/11/2021	162709	360346	01	360346	34686 TR1 , 81 UTII , 189 UTIS , 120 LIC , 4049 PLI	321221
1262	25/11/2021	162600	47160	02	47160		47160
1265	25/11/2021	162368	442230	01	442230	42684 TR1 , 99 UTII , 231 UTIS , 120 LIC , 2390 PLI	396706
1266	25/11/2021	162365	106453	01	106453	40 LIC , 5000 GPF , 18 UTII , 42 UTIS	101353
1267	25/11/2021	162750	242654	01	242654	105 UTIS , 105 LIC , 86000 GPF , 45 UTII	156399
1271	25/11/2021	162586	1195635	01	1195635	108285 TR1 , 243 UTII , 567 UTIS , 400 LIC , 11425 PLI	1074715
1272	25/11/2021	162584	870437	01	870437	470 LF , 181000 GPF , 162 UTII , 378 UTIS , 280 LIC	688147
1273	25/11/2021	162751	842885	01	842885	76543 TR1 , 180 UTII , 420 UTIS , 320 LIC , 10204 PLI	755218
1298	25/11/2021	162607	103373	01	103373	9445 TR1 , 18 UTII , 42 UTIS	93868
1301	25/11/2021	162422	188780	01	188780	37575 GPF , 27 UTII , 63 UTIS , 40 LIC	151075
1308	25/11/2021	162848	331348	01	331348	130000 GPF , 54 UTII , 126 UTIS , 80 LIC	201088
1309	25/11/2021	163278	573422	01	573422	110000 GPF , 90 UTII , 210 UTIS , 160 LIC	462962
1311	25/11/2021	163281	808496	01	808496	69261 TR1 , 153 UTII , 357 UTIS , 200 LIC , 3114 PLI	735411

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1318	25/11/2021	162548	841942	01	841942	239000 GPF , 162 UTII , 378 UTIS , 320 LIC , 3883 PLI	598199
1324	25/11/2021	162762	113140	01	113140	60000 GPF , 18 UTII , 42 UTIS	53080
1327	25/11/2021	163471	213466	01	213466	100000 GPF , 36 UTII , 84 UTIS , 80 LIC , 286 PLI	112980
1342	26/11/2021	161399	17484	01	17484	1704 TR1	15780
1353	26/11/2021	163300	282103	01	282103	23973 TR1 , 54 UTII , 126 UTIS	257950
1359	26/11/2021	163244	1073774	01	1073774	246000 GPF , 171 UTII , 399 UTIS , 320 LIC	826884
1362	26/11/2021	162562	422365	01	422365	38385 TR1 , 90 UTII , 210 UTIS , 80 LIC , 7694 PLI	375906
1364	26/11/2021	162697	882315	01	882315	500 COMP , 296800 GPF , 180 UTII , 420 UTIS , 400 LIC , 240 PLI	583775
1365	26/11/2021	162698	158470	01	158470	14253 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1201 PLI	142856
1366	26/11/2021	162702	163965	01	163965	370 LF , 15366 TR1 , 36 UTII , 84 UTIS , 80 LIC	148029
1370	26/11/2021	163770	1125111	01	1125111	150 LF , 283000 GPF , 189 UTII , 441 UTIS , 320 LIC , 1897 PLI	839114
1372	26/11/2021	162977	23580	02	23580		23580
1375	26/11/2021	163514	280364	01	280364	35000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1465 PLI	243599
1377	26/11/2021	163516	164111	01	164111	14908 TR1 , 36 UTII , 84 UTIS , 40 LIC	149043
1391	26/11/2021	162799	102791	01	102791	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	92691



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1392	26/11/2021	164211	199609	01	199609	17122 TR1 , 36 UTII , 84 UTIS , 80 LIC	182287
1397	26/11/2021	164208	669378	01	669378	108000 GPF , 108 UTII , 252 UTIS , 240 LIC , 8378 PLI	552400
1401	26/11/2021	164084	636194	01	636194	150300 GPF , 126 UTII , 294 UTIS , 290 LIC , 2955 PLI	482229
1406	26/11/2021	162549	275337	01	275337	23665 TR1 , 63 UTII , 147 UTIS , 40 LIC , 4857 PLI	246565
1407	26/11/2021	163773	1221547	01	1221547	104486 TR1 , 225 UTII , 525 UTIS , 280 LIC , 9702 PLI	1106329
1408	26/11/2021	162565	826638	01	826638	70990 TR1 , 144 UTII , 336 UTIS , 240 LIC , 12564 PLI	742364
1409	26/11/2021	163408	366760	01	366760	33130 TR1 , 81 UTII , 189 UTIS , 120 LIC , 5888 PLI	327352
1413	26/11/2021	163406	282539	01	282539	26500 GPF , 54 UTII , 126 UTIS , 120 LIC , 1074 PLI	254665
1414	26/11/2021	163585	574763	01	574763	124000 GPF , 90 UTII , 210 UTIS , 80 LIC	450383
1420	26/11/2021	162463	255164	01	255164	83000 GPF , 54 UTII , 126 UTIS , 120 LIC , 637 PLI	171227
1421	26/11/2021	162467	115002	01	115002	10415 TR1 , 27 UTII , 63 UTIS	104497
1423	26/11/2021	163457	44000	30	44000		44000
1424	26/11/2021	163912	22000	30	22000		22000
1425	26/11/2021	162794	31199	01	31199	2738 TR1 , 9 UTII , 21 UTIS	28431
1426	26/11/2021	162766	23580	02	23580		23580

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1427	26/11/2021	162796	260904	01	260904	100000 GPF , 54 UTII , 126 UTIS , 120 LIC	160604
1428	26/11/2021	164094	44000	30	44000		44000
1431	26/11/2021	162558	758109	01	758109	157590 GPF , 135 UTII , 315 UTIS , 225 LIC , 1534 PLI	598310
1434	26/11/2021	163374	528978	01	528978	45131 TR1 , 99 UTII , 231 UTIS , 160 LIC , 685 PLI	482672
1435	26/11/2021	163596	223002	01	223002	19178 TR1 , 36 UTII , 84 UTIS , 80 LIC	203624
1437	26/11/2021	163369	767517	01	767517	309500 GPF , 126 UTII , 294 UTIS , 240 LIC	457357
1442	26/11/2021	163271	784535	01	784535	214090 GPF , 135 UTII , 315 UTIS , 305 LIC , 20992 PLI	548698
1443	26/11/2021	163336	114297	01	114297	10336 TR1 , 27 UTII , 63 UTIS , 40 LIC	103831
1444	26/11/2021	163331	477944	01	477944	48000 GPF , 6969 TR1 , 90 UTII , 210 UTIS , 200 LIC , 761 PLI	421714
1445	26/11/2021	163272	503590	01	503590	47376 TR1 , 111 UTII , 258 UTIS , 40 LIC , 1304 PLI	454501
1446	26/11/2021	163100	47160	02	47160		47160
1449	26/11/2021	164087	608701	01	608701	57176 TR1 , 111 UTII , 258 UTIS , 120 LIC , 21109 PLI	529927
1451	26/11/2021	162542	312002	01	312002	28270 TR1 , 72 UTII , 168 UTIS , 40 LIC , 3630 PLI	279822
1452	26/11/2021	162541	88893	01	88893	560 LF , 20500 GPF , 18 UTII , 42 UTIS , 40 LIC	67733
1457	26/11/2021	163424	87293	01	87293	7244 TR1 , 18 UTII , 42 UTIS , 25 LIC	79964

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1458	26/11/2021	163416	113140	01	113140	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	88040
1459	26/11/2021	163420	203084	01	203084	49500 GPF , 36 UTII , 84 UTIS , 40 LIC	153424
1461	26/11/2021	163565	164586	01	164586	560 LF , 15328 TR1 , 36 UTII , 84 UTIS , 80 LIC , 4039 PLI	144459
1464	26/11/2021	164083	688422	01	688422	64372 TR1 , 163 UTII , 357 UTIS , 160 LIC , 5751 PLI	617619
1465	26/11/2021	164080	395220	01	395220	98000 GPF , 81 UTII , 189 UTIS , 160 LIC , 5510 PLI	291280
1467	26/11/2021	163083	574619	01	574619	161500 GPF , 108 UTII , 252 UTIS , 200 LIC , 685 PLI	411874
1468	26/11/2021	163084	1098681	01	1098681	101449 TR1 , 216 UTII , 504 UTIS , 225 LIC , 12781 PLI	983506
1471	26/11/2021	163893	810787	01	810787	162850 GPF , 162 UTII , 378 UTIS , 320 LIC	647077
1472	26/11/2021	163510	89975	01	89975	7480 TR1 , 18 UTII , 42 UTIS , 25 LIC	82410
1473	26/11/2021	163901	434436	01	434436	41066 TR1 , 90 UTII , 210 UTIS , 80 LIC , 3144 PLI	389846
1474	26/11/2021	163957	213615	01	213615	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	185415
1475	26/11/2021	164089	70281	01	70281	7231 TR1 , 18 UTII , 42 UTIS , 40 LIC	62950
1476	26/11/2021	163971	325877	01	325877	25270 TR1 , 64 UTII , 126 UTIS , 65 LIC	300352
1478	26/11/2021	162889	309471	01	309471	26567 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2025 PLI	280579
1481	26/11/2021	162885	692991	01	692991	139830 GPF , 108 UTII , 252 UTIS , 200 LIC	552601

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1490	26/11/2021	162771	948756	01	948756	155000 GPF , 144 UTII , 336 UTIS , 240 LIC	793036
1492	26/11/2021	162785	23580	02	23580		23580
1494	26/11/2021	163430	23580	02	23580		23580
1499	26/11/2021	163435	65293	01	65293	5882 TR1 , 18 UTII , 42 UTIS	59351
1500	26/11/2021	163381	23580	02	23580		23580
1501	26/11/2021	163305	23580	02	23580		23580
1512	26/11/2021	162626	23580	02	23580		23580
1515	26/11/2021	162618	173102	01	173102	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	137947
1516	26/11/2021	162621	89747	01	89747	7677 TR1 , 18 UTII , 42 UTIS , 40 LIC	81970
1528	26/11/2021	163809	316525	01	316525	26881 TR1 , 72 UTII , 168 UTIS , 1580 PLI	287824
1529	26/11/2021	163801	1116728	01	1116728	266000 GPF , 180 UTII , 420 UTIS , 480 LIC , 930 PLI	848718
1532	26/11/2021	162978	89747	01	89747	7677 TR1 , 18 UTII , 42 UTIS	82010
1533	26/11/2021	162969	440886	01	440886	55000 GPF , 72 UTII , 168 UTIS , 80 LIC , 603 PLI	384963
1540	26/11/2021	163434	110631	01	110631	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	94535
1542	26/11/2021	163993	1424344	01	1424344	303800 GPF , 225 UTII , 525 UTIS , 305 LIC , 1232 PLI	1118257

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1543	26/11/2021	163994	219724	01	219724	18890 TR1 , 36 UTII , 84 UTIS , 40 LIC	200674
1546	26/11/2021	164000	23580	02	23580		23580
1547	26/11/2021	163787	23040	02	23040		23040
1548	26/11/2021	163889	113851	01	113851	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	83751
1549	26/11/2021	163886	103373	01	103373	32000 GPF , 18 UTII , 42 UTIS , 40 LIC	71273
1550	26/11/2021	163895	94833	01	94833	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	89733
1551	26/11/2021	163898	94833	01	94833	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	59733
1570	26/11/2021	162465	244766	01	244766	1000 COMP , 23407 TR1 , 36 UTII , 84 UTIS	220239
1571	26/11/2021	162462	676031	01	676031	168000 GPF , 108 UTII , 252 UTIS , 160 LIC	507511
1574	26/11/2021	162930	693282	01	693282	487 CPIN , 135500 GPF , 126 UTII , 294 UTIS , 200 LIC , 7080 PLI	549595
1576	26/11/2021	162975	930504	01	930504	470 LF , 85020 TR1 , 207 UTII , 483 UTIS , 185 LIC , 18966 PLI	825173
1579	26/11/2021	163727	298085	01	298085	24956 TR1 , 63 UTII , 147 UTIS , 25 LIC , 4534 PLI	268360
1580	26/11/2021	163725	113140	01	113140	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1738 PLI	91302
1581	26/11/2021	163720	109862	01	109862	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	89762
1582	26/11/2021	163716	559390	01	559390	1000 COMP , 99500 GPF , 90 UTII , 210 UTIS , 200 LIC	458390

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1583	26/11/2021	164046	562966	01	562966	122000 GPF , 90 UTII , 210 UTIS , 120 LIC , 2455 PLI	438091
1585	26/11/2021	163098	768858	01	768858	179000 GPF , 126 UTII , 294 UTIS , 80 LIC	589358
1588	26/11/2021	163446	186638	01	186638	15733 TR1 , 45 UTII , 105 UTIS	170755
1589	26/11/2021	163444	473930	01	473930	93000 GPF , 72 UTII , 168 UTIS , 145 LIC , 161 PLI	380384
1591	26/11/2021	164086	672530	01	672530	136000 GPF , 108 UTII , 252 UTIS , 240 LIC , 3487 PLI	532443
1592	26/11/2021	164088	345541	01	345541	29108 TR1 , 63 UTII , 147 UTIS , 120 LIC , 966 PLI	315137
1593	26/11/2021	163109	621357	01	621357	52964 TR1 , 109 UTII , 231 UTIS , 105 LIC	567948
1595	26/11/2021	162772	228638	01	228638	20310 TR1 , 75 UTII , 105 UTIS , 40 LIC	208108
1596	26/11/2021	164057	515719	01	515719	43845 TR1 , 99 UTII , 231 UTIS , 210 LIC , 4320 PLI	467014
1608	26/11/2021	164139	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC	153392
1609	26/11/2021	163824	70958	01	70958	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	50858
1615	26/11/2021	163474	32410	01	32410	2738 TR1 , 9 UTII , 21 UTIS	29642
1619	26/11/2021	163876	906577	01	906577	83203 TR1 , 192 UTII , 447 UTIS , 120 LIC , 5062 PLI	817553
1620	26/11/2021	163845	618999	01	618999	1231 CPIN , 189200 GPF , 126 UTII , 294 UTIS , 265 LIC	427883
1662	26/11/2021	163493	122157	01	122157	10415 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2201 PLI	109411

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1668	26/11/2021	162676	274371	01	274371	23345 TR1 , 54 UTII , 126 UTIS , 65 LIC	250781
1669	26/11/2021	162670	161613	01	161613	84 UTIS , 80 LIC , 45000 GPF , 36 UTII	116413
1672	26/11/2021	163465	254672	01	254672	29000 GPF , 45 UTII , 105 UTIS , 65 LIC	225457
1692	26/11/2021	162427	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS , 40 LIC	76696
1742	26/11/2021	163488	492264	01	492264	160000 GPF , 72 UTII , 168 UTIS , 120 LIC	331904
1745	26/11/2021	163470	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS	76736
1746	26/11/2021	163466	573951	01	573951	52114 TR1 , 126 UTII , 294 UTIS , 160 LIC , 12719 PLI	508538
1758	29/11/2021	164036	92429	01	92429	7912 TR1 , 18 UTII , 42 UTIS , 40 LIC	84417
1765	29/11/2021	164715	1122940	01	1122940	101658 TR1 , 252 UTII , 588 UTIS , 360 LIC , 5280 PLI	1014802
1767	29/11/2021	164712	1048548	01	1048548	217800 GPF , 198 UTII , 462 UTIS , 440 LIC , 7903 PLI	821745
1768	29/11/2021	164415	461027	01	461027	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 610 PLI	360017
1769	29/11/2021	162409	100433	01	100433	7000 GPF , 18 UTII , 42 UTIS , 40 LIC	93333
1772	29/11/2021	162407	100433	01	100433	9170 TR1 , 18 UTII , 42 UTIS , 40 LIC , 521 PLI	90642
1773	29/11/2021	164435	463549	01	463549	81120 GPF , 72 UTII , 168 UTIS , 145 LIC , 506 PLI	381538
1777	29/11/2021	162351	184906	01	184906	16847 TR1 , 36 UTII , 84 UTIS , 40 LIC , 726 PLI	167173

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1781	29/11/2021	162358	179166	01	179166	15000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1508 PLI	162458
1785	29/11/2021	163969	454411	01	454411	98000 GPF , 81 UTII , 189 UTIS , 160 LIC , 2208 PLI	353773
1802	29/11/2021	162359	330752	01	330752	30039 TR1 , 72 UTII , 168 UTIS , 6656 PLI	293817
1807	29/11/2021	164773	44000	30	44000		44000
1810	29/11/2021	164860	351080	01	351080	29803 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2201 PLI	318786
1812	29/11/2021	164859	905045	01	905045	212000 GPF , 144 UTII , 336 UTIS , 160 LIC	692405
1822	29/11/2021	164617	401850	01	401850	58000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5292 PLI	338158
1823	29/11/2021	164620	519662	01	519662	47069 TR1 , 117 UTII , 273 UTIS , 160 LIC , 2071 PLI	469972
1826	29/11/2021	162357	166706	01	166706	15143 TR1 , 36 UTII , 84 UTIS , 40 LIC , 2761 PLI	148642
1827	29/11/2021	162360	92173	01	92173	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72073
1838	29/11/2021	164498	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS	100357
1845	29/11/2021	164487	113140	01	113140	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	107040
1861	29/11/2021	162726	667148	01	667148	57091 TR1 , 126 UTII , 294 UTIS , 160 LIC , 5804 PLI	603673
1863	29/11/2021	163941	384180	01	384180	34598 TR1 , 90 UTII , 210 UTIS , 80 LIC	349202
1864	29/11/2021	163923	694976	01	694976	153450 GPF , 126 UTII , 294 UTIS , 280 LIC , 20577 PLI	520249



GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1868	29/11/2021	159813	105136	01	105136	8830 TR1 , 27 UTII , 63 UTIS , 25 LIC	96191
1869	29/11/2021	159811	216595	01	216595	18615 TR1 , 36 UTII , 84 UTIS , 80 LIC	197780
1870	29/11/2021	159797	46462	01	46462	3878 TR1 , 9 UTII , 21 UTIS	42554
1871	29/11/2021	159807	385719	01	385719	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	301319
1888	29/11/2021	162425	297521	01	297521	18000 TR1 , 36 UTII , 84 UTIS , 5624 PLI	273777
1889	29/11/2021	162421	768948	01	768948	1222 CPIN , 112400 GPF , 126 UTII , 294 UTIS , 200 LIC , 1687 PLI	653019
1891	29/11/2021	162887	86993	01	86993	24450 GPF , 18 UTII , 42 UTIS , 40 LIC	62443
1894	29/11/2021	159747	190346	01	190346		190346
1897	29/11/2021	162144	25488	01	25488	2464 TR1	23024
1898	29/11/2021	162141	90156	01	90156		90156
1899	29/11/2021	161181	35439	01	35439		35439
1900	29/11/2021	159839	21397	01	21397		21397
1901	29/11/2021	159850	13973	01	13973		13973
1902	29/11/2021	156531	1000	13	1000		1000
1903	29/11/2021	156829	3872	13	3872		3872

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1904	29/11/2021	161517	3065	13	3065		3065
1905	29/11/2021	156545	3700	13	3700		3700
1906	29/11/2021	161515	5635	13	5635		5635
1907	29/11/2021	156815	10054	13	10054		10054
1913	29/11/2021	163768	672768	01	672768	59525 TR1 , 136 UTII , 294 UTIS , 160 LIC	612653
1914	29/11/2021	163766	735254	01	735254	5225 HBAI , 176000 GPF , 144 UTII , 336 UTIS , 240 LIC , 7072 PLI	546237
1916	29/11/2021	162724	545261	01	545261	110000 GPF , 90 UTII , 210 UTIS , 200 LIC , 1334 PLI	433427
1917	29/11/2021	164485	40592	01	40592	3354 TR1 , 9 UTII , 21 UTIS , 25 LIC	37183
1922	29/11/2021	164619	453800	01	453800	135000 GPF , 72 UTII , 168 UTIS , 160 LIC , 2178 PLI	316222
1927	29/11/2021	164628	226280	01	226280	90000 GPF , 36 UTII , 84 UTIS , 80 LIC	136080
1929	29/11/2021	164454	59962	01	59962	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 1626 PLI	38281
1937	29/11/2021	162891	97633	01	97633	10700 GPF , 18 UTII , 42 UTIS , 40 LIC	86833
1940	29/11/2021	164607	106111	01	106111	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	81011
1941	29/11/2021	164615	109862	01	109862	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC	100317
1985	29/11/2021	164417	181588	01	181588	15262 TR1 , 36 UTII , 84 UTIS , 65 LIC	166141

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1987	29/11/2021	164947	356331	01	356331	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	286031
2000	29/11/2021	164950	308990	01	308990	33083 TR1 , 64 UTII , 126 UTIS	275717
2005	29/11/2021	164212	22000	30	22000		22000
2023	29/11/2021	163533	22000	30	22000		22000
2026	29/11/2021	165055	405107	01	405107	54000 GPF , 72 UTII , 168 UTIS , 185 LIC , 2605 PLI	348077
2027	29/11/2021	165069	23580	02	23580		23580
2028	29/11/2021	165058	267484	01	267484	24353 TR1 , 54 UTII , 126 UTIS , 80 LIC , 5051 PLI	237820
2041	30/11/2021	157987	59373	01	59373		59373
2046	30/11/2021	158661	433062	01	433062		433062
2047	30/11/2021	158679	108712	01	108712		108712
2048	30/11/2021	159443	112759	01	112759		112759
2051	30/11/2021	158681	141769	01	141769		141769
2061	30/11/2021	161597	12564	01	12564		12564
2062	30/11/2021	157478	5008	01	5008		5008
2064	30/11/2021	164872	22956	01	22956	2232 TR1	20724

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2069	30/11/2021	164869	34860	01	34860		34860
2071	30/11/2021	158499	3186	01	3186		3186
2074	30/11/2021	160545	19884	01	19884		19884
2096	30/11/2021	160252	19089	01	19089		19089
2097	30/11/2021	162082	78635	01	78635		78635
2098	30/11/2021	156327	18560	13	18560		18560
2099	30/11/2021	160254	23853	01	23853		23853
2100	30/11/2021	158480	89343	01	89343		89343
2101	30/11/2021	160257	73053	01	73053		73053
2107	30/11/2021	159882	15714	01	15714		15714
2108	30/11/2021	161960	14828	01	14828		14828
2109	30/11/2021	161461	7146	01	7146		7146
2127	30/11/2021	160249	63423	01	63423		63423
2128	30/11/2021	162068	131090	01	131090		131090

80474031 - Salaries 487579 - Wages 242708 - O.E. 642400 - Other Contractual Services

5225 - HBAI 500 - MCAI 3440 - CPIN 4070 - LF 2500 - COMP 8903855 - GPF 13122 - UTII 30405 -  
UTIS 2923059 - TR1 20620 - LIC 364410 - PLI

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Unit : 01

Head of Account : 17 2202 02 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
472	17/11/2021	156367	4993097	36	4993097		4993097
479	17/11/2021	159226	94544	36	94544		94544
702	19/11/2021	158047	48356	36	48356		48356
703	19/11/2021	158044	1394118	36	1394118		1394118
704	19/11/2021	158040	33152	36	33152		33152
705	19/11/2021	158038	199756	36	199756		199756
706	19/11/2021	158035	5288914	36	5288914		5288914
709	19/11/2021	159707	131252	36	131252		131252
710	19/11/2021	161280	22337053	36	22337053		22337053
718	19/11/2021	160627	135282	36	135282		135282
719	19/11/2021	160623	3692304	36	3692304		3692304
804	22/11/2021	157760	110528	36	110528		110528
805	22/11/2021	157776	55264	36	55264		55264
807	22/11/2021	157634	3150030	36	3150030		3150030
808	22/11/2021	157386	1441146	36	1441146		1441146

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
809	22/11/2021	159632	988972	36	988972		988972
810	22/11/2021	159628	988972	36	988972		988972
811	22/11/2021	159635	988972	36	988972		988972
969	23/11/2021	160635	28590	36	28590		28590
970	23/11/2021	160631	184213	36	184213		184213
971	23/11/2021	160610	89804	36	89804		89804
972	23/11/2021	160619	136432	36	136432		136432
1055	24/11/2021	160613	3497959	36	3497959		3497959
1056	24/11/2021	160646	1516984	36	1516984		1516984
1057	24/11/2021	160640	1579772	36	1579772		1579772
1058	24/11/2021	160644	1513016	36	1513016		1513016
1059	24/11/2021	160598	2149623	36	2149623		2149623
1060	24/11/2021	160647	991168	36	991168		991168
1088	25/11/2021	163074	110528	36	110528		110528
1089	25/11/2021	163054	2908095	36	2908095		2908095

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Unit : 01

Head of Account : 17 2202 02 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1090	25/11/2021	162077	61021	36	61021		61021
1091	25/11/2021	162059	1464008	36	1464008		1464008
1092	25/11/2021	162112	1833372	36	1833372		1833372
1093	25/11/2021	162117	62172	36	62172		62172
1095	25/11/2021	161653	51879	36	51879		51879
1096	25/11/2021	161649	155637	36	155637		155637
1097	25/11/2021	161658	53375	36	53375		53375
1098	25/11/2021	161664	158884	36	158884		158884
1099	25/11/2021	161631	3596520	36	3596520		3596520
1376	26/11/2021	163508	2156232	36	2156232		2156232
1378	26/11/2021	163512	96712	36	96712		96712
1379	26/11/2021	161122	48356	36	48356		48356
1381	26/11/2021	161119	1388589	36	1388589		1388589
1382	26/11/2021	161100	819914	36	819914		819914
1384	26/11/2021	161103	819914	36	819914		819914

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Unit : 01

Head of Account : 17 2202 02 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1385	26/11/2021	161106	819914	36	819914		819914
1387	26/11/2021	161108	110528	36	110528		110528
1388	26/11/2021	164223	136433	36	136433		136433
1390	26/11/2021	164237	3747690	36	3747690		3747690
1856	29/11/2021	162107	41448	36	41448		41448
1857	29/11/2021	163538	55264	36	55264		55264
1858	29/11/2021	163641	4222	36	4222		4222
1859	29/11/2021	162099	34540	36	34540		34540
1996	29/11/2021	162093	1063383	36	1063383		1063383
1997	29/11/2021	163535	1535874	36	1535874		1535874
1998	29/11/2021	162105	1101480	36	1101480		1101480

82195257 - 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 : 01

Head of Account : 17 2202 02 110 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
707	19/11/2021	157714	27632	36	27632		27632
708	19/11/2021	157700	739056	36	739056		739056
803	22/11/2021	157676	3995	36	3995		3995
806	22/11/2021	157648	2651385	36	2651385		2651385
812	22/11/2021	157659	110528	36	110528		110528
1094	25/11/2021	157254	921453	36	921453		921453
1860	29/11/2021	164001	34540	36	34540		34540
1995	29/11/2021	163998	768324	36	768324		768324

5256913 - Grant In Aid Salaries

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

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	10/11/2021	154065	10450	13	10450		10450
71	10/11/2021	152439	4165	13	4165		4165
446	17/11/2021	157705	14400	01	14400	1360 TR1	13040
447	17/11/2021	157696	104640	01	104640	10080 TR1	94560
448	17/11/2021	157691	98856	01	98856	9544 TR1	89312
449	17/11/2021	157688	46836	01	46836		46836
450	17/11/2021	157683	242145	01	242145		242145
451	17/11/2021	157678	212100	01	212100		212100
452	17/11/2021	157640	16068	01	16068		16068
453	17/11/2021	157652	4584	01	4584	436 TR1	4148
454	17/11/2021	159239	5148	02	5148		5148
1253	25/11/2021	161329	15764	01	15764		15764
1254	25/11/2021	161334	8602	01	8602		8602
1333	26/11/2021	160954	659027	30	659027		659027
1650	26/11/2021	162265	1201446	01	1201446	109988 TR1 , 324 UTII , 756 UTIS , 150 LIC	1090228

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1651	26/11/2021	162261	982431	01	982431	90088 TR1 , 252 UTII , 588 UTIS , 225 LIC , 9424 PLI	881854
1652	26/11/2021	162257	538071	01	538071	42000 GPF , 108 UTII , 252 UTIS , 75 LIC , 2253 PLI	493383
1653	26/11/2021	162250	2590726	01	2590726	445000 GPF , 360 UTII , 840 UTIS , 75 LIC	2144451
1655	26/11/2021	162254	2577819	01	2577819	238000 GPF , 432 UTII , 1008 UTIS , 375 LIC	2338004
1664	26/11/2021	162243	198629	01	198629	50450 GPF , 45 UTII , 105 UTIS , 105 LIC , 8206 PLI	139718
1665	26/11/2021	162267	177990	01	177990	36 UTII , 84 UTIS , 25 LIC , 14895 TR1	162950
1666	26/11/2021	162903	47160	02	47160		47160
1667	26/11/2021	162249	56594	01	56594	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC , 302 PLI	51454

9087701 - Salaries 52308 - Wages 14615 - O.E. 659027 - Other Contractual Services

775450 - GPF 1566 - UTII 3654 - UTIS 241159 - TR1 1070 - LIC 20185 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	12/11/2021	150183	11435	01	11435		11435
169	12/11/2021	142659	9283	01	9283		9283
170	12/11/2021	150197	760	01	760		760
181	13/11/2021	147163	3271	01	3271		3271
516	18/11/2021	159565	66687	01	66687		66687
517	18/11/2021	159580	8304	01	8304	796 TR1	7508
518	18/11/2021	159636	23688	01	23688		23688
519	18/11/2021	159560	8616	01	8616		8616
568	18/11/2021	159602	241545	01	241545	23194 TR1	218351
569	18/11/2021	159601	294384	01	294384	28108 TR1	266276
571	18/11/2021	159594	262146	01	262146		262146
572	18/11/2021	159598	204588	01	204588	19644 TR1	184944
573	18/11/2021	159590	406056	01	406056		406056
578	18/11/2021	159584	95976	01	95976	9100 TR1	86876
609	18/11/2021	159579	36684	01	36684	3476 TR1	33208

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1133	25/11/2021	160034	10000	13	10000		10000
1661	26/11/2021	162186	23580	02	23580		23580
1663	26/11/2021	161295	2214	02	2214		2214
1674	26/11/2021	162098	3376982	01	3376982	306673 TR1 , 1044 UTII , 2436 UTIS , 300 LIC , 11999 PLI	3054530
1675	26/11/2021	162087	3435607	01	3435607	1428 UTIS , 600 LIC , 535 LF , 574500 GPF , 612 UTII	2857932
1677	26/11/2021	162078	275026	01	275026	131250 GPF , 36 UTII , 84 UTIS	143656
1678	26/11/2021	162076	1138386	01	1138386	3679 PLI , 329 LF , 104445 TR1 , 267 UTII , 623 UTIS , 200 LIC	1028843
1679	26/11/2021	162104	2670671	01	2670671	243597 TR1 , 792 UTII , 1848 UTIS , 450 LIC	2423984
1680	26/11/2021	162071	102892	01	102892	8712 TR1 , 18 UTII , 42 UTIS , 2017 PLI	92103
1681	26/11/2021	162064	718053	01	718053	126 UTII , 294 UTIS , 245 LIC , 1560 LF , 174432 GPF , 322 PLI	541074
1682	26/11/2021	162066	445223	01	445223	159 LF , 37924 TR1 , 81 UTII , 189 UTIS , 280 LIC , 562 PLI	406028
1683	26/11/2021	162060	106658	01	106658	18 UTII , 42 UTIS , 20000 GPF	86598
1684	26/11/2021	162090	1923210	01	1923210	175358 TR1 , 576 UTII , 1344 UTIS , 450 LIC	1745482
1685	26/11/2021	162081	4666854	01	4666854	920 MCAI , 445000 GPF , 684 UTII , 1596 UTIS , 525 LIC	4218129

20532985 - Salaries 25794 - Wages 10000 - O.E.

920 - MCAI 2583 - LF 1345182 - GPF 4254 - UTII 9926 - UTIS 961027 - TR1 3050 - LIC 18579 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	12/11/2021	155391	18000	01	18000		18000
558	18/11/2021	158885	200616	01	200616		200616
560	18/11/2021	158910	6216	01	6216	588 TR1	5628
561	18/11/2021	158901	34046	01	34046	3222 TR1	30824
562	18/11/2021	158900	356028	01	356028	34152 TR1	321876
563	18/11/2021	158898	434232	01	434232	41504 TR1	392728
564	18/11/2021	158889	180852	01	180852		180852
565	18/11/2021	158890	241944	01	241944		241944
566	18/11/2021	158891	121848	01	121848		121848
567	18/11/2021	158894	35676	01	35676		35676
570	18/11/2021	158896	8472	01	8472		8472
605	18/11/2021	160245	6588	02	6588		6588
611	19/11/2021	158912	17244	01	17244	1620 TR1	15624
888	23/11/2021	160273	35350	21	35350		35350
889	23/11/2021	158493	15000	13	15000		15000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1167	25/11/2021	162443	1325914	01	1325914	89000 GPF , 252 UTII , 588 UTIS , 363 PLI	1235711
1168	25/11/2021	162438	2576044	01	2576044	2000 HBAI , 317000 GPF , 432 UTII , 1008 UTIS , 300 LIC	2255304
1169	25/11/2021	162445	441507	01	441507	70000 GPF , 72 UTII , 168 UTIS , 185 LIC	371082
1170	25/11/2021	162453	212493	01	212493	17645 TR1 , 45 UTII , 105 UTIS , 200 LIC	194498
1171	25/11/2021	162446	98606	01	98606	150 LF , 27000 GPF , 18 UTII , 42 UTIS	71396
1172	25/11/2021	162450	396700	01	396700	34953 TR1 , 99 UTII , 231 UTIS , 100 LIC	361317
1173	25/11/2021	162451	77146	01	77146	6432 TR1 , 19 UTII , 21 UTIS	70674
1174	25/11/2021	162442	2777454	01	2777454	165500 GPF , 504 UTII , 1176 UTIS , 150 LIC , 1370 PLI	2608754
1182	25/11/2021	162454	70740	02	70740		70740
1498	26/11/2021	162440	2075167	01	2075167	194500 GPF , 324 UTII , 756 UTIS , 150 LIC	1879437
1505	26/11/2021	162449	3950014	01	3950014	360149 TR1 , 1188 UTII , 2772 UTIS , 900 LIC , 3074 PLI	3581931
1506	26/11/2021	162447	4845771	01	4845771	440329 TR1 , 1548 UTII , 3612 UTIS , 675 LIC , 10179 PLI	4389428
1728	26/11/2021	160258	1240270	30	1240270		1240270

20431990 - Salaries 77328 - Wages 15000 - O.E. 35350 - Supplies & Materials 1240270 - Other 2000 - HBAI 150 - LF 863000 - GPF 4501 - UTII 10479 - UTIS 940594 - TR1 2660 - LIC 14986 - PLI Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 25 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	12/11/2021	154907	2412	11	2412		2412
327	16/11/2021	157762	24276	01	24276		24276
328	16/11/2021	157780	15060	01	15060		15060
329	16/11/2021	157796	27480	01	27480	2616 TR1	24864
330	16/11/2021	157790	64680	01	64680	6096 TR1	58584
370	17/11/2021	158106	1184	02	1184		1184
1482	26/11/2021	163059	273408	02	273408		273408
1734	26/11/2021	163034	179507	01	179507	220 LF , 55000 GPF , 27 UTII , 63 UTIS , 50 LIC	124147
1735	26/11/2021	163147	340583	01	340583	30690 TR1 , 123 UTII , 147 UTIS	309623
1736	26/11/2021	163042	750339	01	750339	67269 TR1 , 276 UTII , 644 UTIS	682150
1737	26/11/2021	163029	279067	01	279067	20000 GPF , 36 UTII , 84 UTIS	258947
1910	29/11/2021	160875	1990	13	1990		1990
1980	29/11/2021	163061	161280	02	161280		161280

1680992 - Salaries 435872 - Wages 2412 - Domestic T.E. 1990 - O.E.

220 - LF 75000 - GPF 462 - UTII 938 - UTIS 106671 - TR1 50 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 30 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Financial assistance to Pondicherry Society for Higher Education (PONSHE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1999	29/11/2021	164738	15792350	36	15792350		15792350

15792350 - 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 : 01

Head of Account : 17 2202 03 103 31 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, 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
60	10/11/2021	152238	186301	13	186301		186301
62	10/11/2021	155657	10250	13	10250		10250
133	12/11/2021	156350	2673	13	2673		2673
135	12/11/2021	155377	6461	13	6461		6461
176	13/11/2021	156608	4677	13	4677		4677
367	17/11/2021	156330	0	13	0		0
614	19/11/2021	158172	86369	13	86369		86369
616	19/11/2021	158165	1608	13	1608		1608

298339 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 107 06 07

Education,General Education,University and Higher Education,Scholarships,Financial assistance to the students undergoing professional courses,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	13/11/2021	153843	0	34	0		0
183	13/11/2021	153845	0	34	0		0
184	13/11/2021	154041	0	34	0		0
185	13/11/2021	154043	0	34	0		0
186	13/11/2021	154021	0	34	0		0
187	13/11/2021	154019	0	34	0		0
188	13/11/2021	153866	0	34	0		0
189	13/11/2021	153876	0	34	0		0
190	13/11/2021	153870	0	34	0		0

0 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
577	18/11/2021	159529	2616	01	2616	252 TR1	2364
1175	25/11/2021	162989	32410	01	32410	2738 TR1 , 9 UTII , 21 UTIS	29642

35026 - 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 : 01

Head of Account : 17 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
575	18/11/2021	159524	5604	01	5604		5604
576	18/11/2021	159531	20592	01	20592	1976 TR1	18616
1176	25/11/2021	162991	254463	01	254463	21536 TR1 , 45 UTII , 105 UTIS , 80 LIC	232697
1270	25/11/2021	162986	69259	01	69259	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	49189

349918 - Salaries

20000 - GPF 54 - UTII 126 - UTIS 23512 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 789 01 01

Education,General Education,Language Development,Special Component plan for Scheduled Caste,Setting up of official Language Development cell in the  
Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	10/11/2021	155189	9300	50	9300		9300

9300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 800 01 01

Education,General Education,Language Development,Other Expenditure,Setting up of official language development cell in the Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	10/11/2021	155191	141300	50	141300		141300
574	18/11/2021	159153	4548	01	4548		4548
1063	24/11/2021	160547	897	01	897		897
1719	26/11/2021	163965	167292	01	167292	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	137137
1921	29/11/2021	164990	25324	01	25324		25324

198061 - Salaries 141300 - O. C.

30000 - 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 : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	09/11/2021	136446	12064	01	12064		12064
32	09/11/2021	146572	2748	01	2748		2748
42	09/11/2021	149901	10325	01	10325		10325
44	09/11/2021	149904	11435	01	11435		11435
45	09/11/2021	154691	15872	01	15872		15872
46	09/11/2021	154750	15403	01	15403		15403
47	09/11/2021	154752	22869	01	22869		22869
48	09/11/2021	154692	9728	01	9728		9728
57	09/11/2021	154766	36000	01	36000		36000
165	12/11/2021	156670	34933	01	34933		34933
213	13/11/2021	154921	147230	30	147230		147230
215	13/11/2021	154908	147230	30	147230		147230
515	18/11/2021	160527	33246	01	33246		33246
581	18/11/2021	149749	35723	13	35723		35723
695	19/11/2021	159380	28821	01	28821		28821



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
697	19/11/2021	159377	124092	01	124092		124092
698	19/11/2021	159383	45888	01	45888		45888
699	19/11/2021	159395	89229	01	89229		89229
700	19/11/2021	159378	82236	01	82236		82236
701	19/11/2021	159386	179757	01	179757	16574 TR1	163183
729	22/11/2021	155695	2215	01	2215		2215
731	22/11/2021	155694	2394	01	2394		2394
1563	26/11/2021	163671	1059911	01	1059911	1540 LF , 313900 GPF , 216 UTII , 504 UTIS , 360 LIC	743391
1564	26/11/2021	164559	1448278	01	1448278	10000 HBAI , 412300 GPF , 207 UTII , 483 UTIS , 730 LIC , 3158 PLI	1021400
1565	26/11/2021	163706	2184872	01	2184872	300 LF , 180519 TR1 , 459 UTII , 1071 UTIS , 480 LIC , 21533 PLI	1980510
1566	26/11/2021	163676	978281	01	978281	170650 GPF , 198 UTII , 462 UTIS , 440 LIC , 7177 PLI	799354
1567	26/11/2021	163679	358688	01	358688	296 COMP , 86600 GPF , 63 UTII , 147 UTIS , 120 LIC	271462
1796	29/11/2021	163681	574414	01	574414	370 LF , 124920 GPF , 90 UTII , 210 UTIS , 205 LIC	448619
2053	30/11/2021	157821	4600	13	4600		4600

7363699 - Salaries 40323 - O.E. 294460 - Other Contractual Services

10000 - HBAI 2210 - LF 296 - COMP 1108370 - GPF 1233 - UTII 2877 - UTIS 197093 - TR1 2335 - LIC 31868 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
636	19/11/2021	159388	23892	01	23892		23892
638	19/11/2021	161490	9060	01	9060	864 TR1	8196
1713	26/11/2021	163710	111847	01	111847	9419 TR1 , 18 UTII , 42 UTIS , 40 LIC	102328
1715	26/11/2021	155847	5380	01	5380	458 TR1	4922
1718	26/11/2021	163678	295723	01	295723	78850 GPF , 45 UTII , 105 UTIS , 80 LIC	216643
1981	29/11/2021	164933	179344	01	179344	350 CPIN , 36000 GPF , 36 UTII , 84 UTIS , 40 LIC	142834
1982	29/11/2021	164930	11340	01	11340		11340

636586 - Salaries

350 - CPIN 114850 - GPF 99 - UTII 231 - UTIS 10741 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,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
29	09/11/2021	148518	377	13	377		377
35	09/11/2021	149440	1238	13	1238		1238
36	09/11/2021	151169	7995	13	7995		7995
37	09/11/2021	155011	1619	13	1619		1619
61	10/11/2021	153263	4486	13	4486		4486
63	10/11/2021	149422	118616	13	118616		118616
64	10/11/2021	155469	412	13	412		412
79	10/11/2021	155634	533	13	533		533
86	10/11/2021	154814	2259	13	2259		2259
87	10/11/2021	154220	4511	13	4511		4511
88	10/11/2021	155354	1214	13	1214		1214
89	10/11/2021	155075	2669	13	2669		2669
90	10/11/2021	155900	1238	13	1238		1238
91	10/11/2021	155430	813	13	813		813
100	11/11/2021	155345	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 : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,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
127	11/11/2021	156484	2461	13	2461		2461
128	11/11/2021	156377	7527	13	7527		7527
129	11/11/2021	155489	12788	13	12788		12788
130	11/11/2021	155456	7680	13	7680		7680
131	11/11/2021	155540	360	13	360		360
132	12/11/2021	155506	1390	13	1390		1390
134	12/11/2021	155764	1214	13	1214		1214
136	12/11/2021	156601	1533	13	1533		1533
137	12/11/2021	155870	1390	13	1390		1390
138	12/11/2021	155348	1225	13	1225		1225
139	12/11/2021	155362	931	13	931		931
157	12/11/2021	155038	5340	13	5340		5340
171	12/11/2021	156030	26286	13	26286		26286
172	12/11/2021	156110	25482	13	25482		25482
177	13/11/2021	157224	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,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
178	13/11/2021	157247	1239	13	1239		1239
179	13/11/2021	156934	1035	13	1035		1035
180	13/11/2021	157219	3566	13	3566		3566
191	13/11/2021	151712	1205	13	1205		1205
192	13/11/2021	155905	376	13	376		376
193	13/11/2021	155898	67351	13	67351		67351
194	13/11/2021	155975	388	13	388		388
195	13/11/2021	156248	688	13	688		688
196	13/11/2021	156066	1768	13	1768		1768
197	13/11/2021	156278	3440	13	3440		3440
198	13/11/2021	156578	412	13	412		412
199	13/11/2021	156135	1214	13	1214		1214
200	13/11/2021	156482	2721	13	2721		2721
201	13/11/2021	156805	1587	13	1587		1587
202	13/11/2021	156410	1509	13	1509		1509

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
203	13/11/2021	156035	1214	13	1214		1214
204	13/11/2021	156591	895	13	895		895
205	13/11/2021	156750	695	13	695		695
209	13/11/2021	155879	6956	13	6956		6956
210	13/11/2021	156040	688	13	688		688
220	13/11/2021	156413	1025	13	1025		1025
224	15/11/2021	156690	524	13	524		524
225	15/11/2021	156409	1179	13	1179		1179
226	15/11/2021	155747	365	13	365		365
227	15/11/2021	157094	1533	13	1533		1533
228	15/11/2021	157194	1214	13	1214		1214
229	15/11/2021	155435	377	13	377		377
230	15/11/2021	156901	971	13	971		971
264	15/11/2021	157280	2217	13	2217		2217
265	15/11/2021	157233	2699	13	2699		2699

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
268	15/11/2021	156683	1096	13	1096		1096
278	16/11/2021	157238	943	13	943		943
279	16/11/2021	156852	1214	13	1214		1214
280	16/11/2021	156689	524	13	524		524
281	16/11/2021	156506	690	13	690		690
296	16/11/2021	157001	7800	13	7800		7800
357	17/11/2021	159623	1214	13	1214		1214
358	17/11/2021	159639	14800	13	14800		14800
359	17/11/2021	158439	655	13	655		655
360	17/11/2021	158403	400	13	400		400
361	17/11/2021	158549	1214	13	1214		1214
362	17/11/2021	157438	655	13	655		655
363	17/11/2021	157330	3774	13	3774		3774
365	17/11/2021	157231	1214	13	1214		1214
366	17/11/2021	157235	11010	13	11010		11010

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
464	17/11/2021	158945	6371	13	6371		6371
469	17/11/2021	156834	666	13	666		666
470	17/11/2021	156837	500	13	500		500
486	18/11/2021	159333	2613	13	2613		2613
505	18/11/2021	159340	1009	13	1009		1009
507	18/11/2021	155568	1316	13	1316		1316
508	18/11/2021	155107	4634	13	4634		4634
582	18/11/2021	160820	4799	13	4799		4799
613	19/11/2021	160168	3964	13	3964		3964
615	19/11/2021	159049	2216	13	2216		2216
711	19/11/2021	159929	1960	13	1960		1960
712	19/11/2021	157792	2428	13	2428		2428
713	19/11/2021	157798	398	13	398		398
730	22/11/2021	159698	662217	13	662217		662217
749	22/11/2021	159815	3843	13	3843		3843



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
848	22/11/2021	159662	4249	13	4249		4249
900	23/11/2021	158614	4397	13	4397		4397
901	23/11/2021	159804	2597	13	2597		2597
902	23/11/2021	158251	4040	13	4040		4040
906	23/11/2021	158254	400	13	400		400
907	23/11/2021	159808	377	13	377		377
908	23/11/2021	160899	471	13	471		471
909	23/11/2021	161289	5477	13	5477		5477
910	23/11/2021	158613	1214	13	1214		1214
911	23/11/2021	160481	1214	13	1214		1214
912	23/11/2021	159132	1511	13	1511		1511
1065	24/11/2021	162819	10649	13	10649		10649
1071	24/11/2021	160532	595	13	595		595
1072	24/11/2021	157179	690	13	690		690
1073	24/11/2021	160727	877	13	877		877

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education, General Education, General, Direction and Administration, 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
1129	25/11/2021	161874	4153	13	4153		4153
1130	25/11/2021	161519	7441	13	7441		7441
1131	25/11/2021	161567	6279	13	6279		6279
1132	25/11/2021	160748	2721	13	2721		2721
1141	25/11/2021	160634	943	13	943		943
1695	26/11/2021	160004	18914	13	18914		18914
1696	26/11/2021	159996	4415	13	4415		4415
1741	26/11/2021	160688	4447	13	4447		4447
2044	30/11/2021	159999	15206	13	15206		15206
2052	30/11/2021	160007	46000	13	46000		46000
2073	30/11/2021	155346	1020	13	1020		1020

1253465 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 789 09 01

Education,General Education,General,Special Component Plan for Scheduled Castes,Samagra Shiksha - Secondary Education (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	10/11/2021	155546	1262000	31	1262000		1262000

1262000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	16/11/2021	159177	5604	01	5604		5604
284	16/11/2021	159202	12031	01	12031	1128 TR1	10903
289	16/11/2021	158961	1000	13	1000		1000
1557	26/11/2021	164271	69259	01	69259	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	64159
1558	26/11/2021	164288	148862	01	148862	12393 TR1 , 36 UTII , 84 UTIS , 40 LIC	136309

235756 - Salaries 1000 - O.E.

5000 - GPF 54 - UTII 126 - UTIS 13521 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 02 01

Education,General Education,General,Other expenditure,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	12/11/2021	154910	9625	13	9625		9625
282	16/11/2021	159195	3432	01	3432	320 TR1	3112
285	16/11/2021	159189	168960	01	168960	16016 TR1	152944
736	22/11/2021	159718	15393	01	15393		15393
1559	26/11/2021	164284	42380	01	42380	3511 TR1 , 9 UTII , 21 UTIS	38839
1560	26/11/2021	164277	2056484	01	2056484	370 LF , 4000 COMP , 174064 TR1 , 396 UTII , 924 UTIS , 1680 LIC , 47980 PLI	1827070

2286649 - Salaries 9625 - O.E.

370 - LF 4000 - COMP 405 - UTII 945 - UTIS 193911 - TR1 1680 - LIC 47980 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 15 01

Education,General Education,General,Other expenditure,Samagra Shiksha - Secondary Education (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/11/2021	149802	5503000	31	5503000		5503000

5503000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 16 01

Education,General Education,General,Other expenditure,Samagra Shiksha - Secondary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	149803	3668667	31	3668667		3668667

3668667 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/11/2021	151734	20000	50	20000		20000
3	10/11/2021	155100	12532	01	12532		12532
4	12/11/2021	154508	13500	01	13500		13500
5	12/11/2021	154863	39111	01	39111		39111
7	15/11/2021	156275	60000	28	60000		60000
8	15/11/2021	156277	53500	28	53500		53500
10	17/11/2021	156991	1986	13	1986		1986
11	17/11/2021	157006	1062	13	1062		1062
12	17/11/2021	156995	1680	13	1680		1680
13	18/11/2021	154865	44168	01	44168		44168
19	25/11/2021	157103	507	13	507		507
20	25/11/2021	161680	22644	01	22644		22644
21	25/11/2021	161686	2028	01	2028		2028
22	25/11/2021	161681	27324	01	27324		27324
23	25/11/2021	161679	7464	01	7464		7464



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/11/2021	161684	33824	01	33824	3192 TR1	30632
26	26/11/2021	162236	412108	01	412108	370 LF , 34861 TR1 , 90 UTII , 210 UTIS , 130 LIC	376447
27	26/11/2021	162221	182026	01	182026	68500 GPF , 36 UTII , 84 UTIS , 80 LIC	113326
28	26/11/2021	162227	224008	01	224008	80000 GPF , 36 UTII , 84 UTIS	143888
29	26/11/2021	162233	338968	01	338968	200 LIC , 108200 GPF , 54 UTII , 126 UTIS	230388

1359705 - Salaries 5235 - O.E. 113500 - PP&SS, Fees to Artists 20000 - O. C.

370 - LF 256700 - GPF 216 - UTII 504 - UTIS 38053 - TR1 410 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 03 01

Education, Technical Education, General, Direction and Administration, 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
6	13/11/2021	156527	2538	13	2538		2538
14	18/11/2021	159948	26080	13	26080		26080
16	19/11/2021	159961	1778	13	1778		1778

30396 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, General, Technical schools, Government Technical Higher Secondary Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/11/2021	149059	174648	01	174648		174648
30	26/11/2021	162291	194245	01	194245	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	174075
31	26/11/2021	162280	467582	01	467582	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	377222
32	26/11/2021	162296	521124	01	521124	25 LIC , 44082 TR1 , 117 UTII , 273 UTIS , 3042 PLI	473585
33	26/11/2021	162293	146862	01	146862	550 CPIN , 15000 GPF , 27 UTII , 63 UTIS , 80 LIC	131142

1504461 - Salaries

550 - CPIN 125000 - GPF 243 - UTII 567 - UTIS 44082 - TR1 305 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, General, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	148459	4838	13	4838		4838
15	18/11/2021	159977	1568	13	1568		1568
17	19/11/2021	157619	71808	01	71808	6840 TR1	64968
18	19/11/2021	157597	89148	01	89148		89148
25	26/11/2021	164466	250000	01	250000		250000
34	26/11/2021	164459	871045	01	871045	365 CPIN , 1219 LF , 74737 TR1 , 180 UTII , 420 UTIS , 270 LIC	793854
35	26/11/2021	164456	1089317	01	1089317	329200 GPF , 198 UTII , 462 UTIS , 320 LIC , 365 CPIN , 849 PLI , 620 LF	757303
36	26/11/2021	164464	1144712	01	1144712	1713 PLI	1142999
37	29/11/2021	164451	2473559	01	2473559	20000 GPF , 36 UTII , 84 UTIS	2453439

5989589 - Salaries 6406 - O.E.

730 - CPIN 1839 - LF 349200 - GPF 414 - UTII 966 - UTIS 81577 - TR1 590 - LIC 2562 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 10 01

Education, Technical Education, General, Polytechnics, Financial assistance to Pondicherry Institute of Post Matric Technical Education (PIPMATE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/11/2021	164744	28278000	36	28278000		28278000

28278000 - 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 : 01

Head of Account : 17 2203 00 112 05 01

Education, Technical Education, General, Engineering/Technical Colleges and Institutes, Financial Assistance to Pondicherry Engineering College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	29/11/2021	164747	44744278	36	44744278		44744278

44744278 - 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 : 01

Head of Account : 17 2204 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	148404	15321	01	15321		15321
2	10/11/2021	148400	3613	01	3613		3613
3	12/11/2021	155085	11216	50	11216		11216
9	15/11/2021	149178	46157	01	46157		46157
10	15/11/2021	158042	2696166	36	2696166		2696166
11	16/11/2021	157857	7548	01	7548	724 TR1	6824
13	16/11/2021	157849	68568	01	68568		68568
41	26/11/2021	163070	813026	01	813026	202500 GPF , 117 UTII , 273 UTIS , 170 LIC	609966
42	26/11/2021	163075	93235	01	93235	7886 TR1 , 18 UTII , 42 UTIS , 40 LIC	85249
59	29/11/2021	165263	116003	01	116003	40000 GPF	76003

1163471 - Salaries 2696166 - Grant In Aid Salaries 11216 - O. C.

242500 - GPF 135 - UTII 315 - UTIS 8610 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/11/2021	147305	1845	13	1845		1845
5	15/11/2021	157193	1397	13	1397		1397
6	15/11/2021	157189	5671	13	5671		5671
7	15/11/2021	157191	7512	13	7512		7512
8	15/11/2021	157192	3469	13	3469		3469
12	16/11/2021	156989	5757	01	5757		5757
14	17/11/2021	157190	716	13	716		716
15	17/11/2021	153403	1500	13	1500		1500
16	17/11/2021	153393	1500	13	1500		1500
17	17/11/2021	153405	1500	13	1500		1500
18	17/11/2021	153388	1500	13	1500		1500
19	17/11/2021	153396	2400	13	2400		2400
20	22/11/2021	157841	24192	01	24192	2296 TR1	21896
21	22/11/2021	158420	33288	01	33288		33288
22	22/11/2021	161293	16123	01	16123	1532 TR1	14591



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	22/11/2021	159952	19955	01	19955	1906 TR1	18049
24	22/11/2021	158134	19704	01	19704	1860 TR1	17844
25	22/11/2021	158119	24612	01	24612		24612
26	23/11/2021	160811	528	13	528		528
27	23/11/2021	160804	2994	13	2994		2994
28	23/11/2021	161578	2400	13	2400		2400
29	23/11/2021	159946	19020	01	19020		19020
30	24/11/2021	161415	33000	01	33000	3144 TR1	29856
31	24/11/2021	161419	35478	01	35478		35478
32	25/11/2021	154069	5264	20	5264		5264
33	25/11/2021	157245	4966	20	4966		4966
34	25/11/2021	157088	1318	20	1318		1318
35	25/11/2021	154637	6313	13	6313		6313
36	25/11/2021	156238	12397	01	12397	1161 TR1	11236
37	25/11/2021	156218	5985	01	5985		5985

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	25/11/2021	156209	31794	01	31794		31794
39	25/11/2021	159215	8388	01	8388		8388
40	25/11/2021	156143	42023	01	42023		42023
46	26/11/2021	164726	235139	01	235139	70000 GPF , 36 UTII , 84 UTIS , 65 LIC	164954
47	26/11/2021	164736	396964	01	396964	740 LF , 124520 GPF , 63 UTII , 147 UTIS , 155 LIC	271339
48	26/11/2021	164740	293364	01	293364	370 LF , 25113 TR1 , 63 UTII , 147 UTIS , 90 LIC	267581
49	29/11/2021	164732	298579	01	298579	164 LF , 58580 GPF , 45 UTII , 105 UTIS , 140 LIC	239545
50	29/11/2021	164733	238538	01	238538	370 LF , 20332 TR1 , 54 UTII , 126 UTIS , 65 LIC	217591
51	29/11/2021	164894	401533	01	401533	698 LF , 36364 TR1 , 90 UTII , 210 UTIS	364171
52	29/11/2021	164893	432423	01	432423	220 LF , 137000 GPF , 81 UTII , 189 UTIS , 250 LIC	294683
53	29/11/2021	157091	30600	50	30600		30600
54	29/11/2021	155206	0	50	0		0
57	29/11/2021	164818	187829	01	187829	15772 TR1 , 36 UTII , 84 UTIS , 40 LIC	171897
58	29/11/2021	164729	248852	01	248852	20805 TR1 , 45 UTII , 105 UTIS	227897

3064937 - Salaries 41245 - O.E. 11548 - Other Admv.Expenses 30600 - O. C.

2562 - LF 390100 - GPF 513 - UTII 1197 - UTIS 130285 - TR1 805 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education, Sports And Youth Services, General, Youth Welfare Programmes for students, Administration's Matching Contribution for National Service Scheme, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	26/11/2021	163933	39823	01	39823	3210 TR1 , 9 UTII , 21 UTIS	36583
44	26/11/2021	163926	69259	01	69259	21 UTIS , 40 LIC , 10000 GPF , 9 UTII	59189
55	29/11/2021	163263	3156	01	3156	296 TR1	2860
56	29/11/2021	163250	5604	01	5604		5604

117842 - Salaries

10000 - GPF 18 - UTII 42 - UTIS 3506 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 01 01

Education, Art and Culture, General, Direction and Administration, Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/11/2021	148211	39405	01	39405		39405
31	11/11/2021	153221	360	01	360		360
35	13/11/2021	155263	3016	01	3016		3016
51	18/11/2021	159332	7860	01	7860	744 TR1	7116
53	18/11/2021	159298	17568	01	17568		17568
85	26/11/2021	163689	95947	01	95947	8109 TR1 , 18 UTII , 42 UTIS , 1207 PLI	86571
86	26/11/2021	163572	216930	01	216930	95000 GPF , 36 UTII , 84 UTIS , 65 LIC	121745

381086 - Salaries

95000 - GPF 54 - UTII 126 - UTIS 8853 - TR1 65 - LIC 1207 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 03 01

Education, Art and Culture, General, Direction and Administration, 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
5	08/11/2021	154561	960	13	960		960
6	08/11/2021	155159	12222	13	12222		12222
49	18/11/2021	158903	21216	13	21216		21216
50	18/11/2021	158881	2467	13	2467		2467

36865 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 101 01 01

Education,Art and Culture,General,Fine Arts Education,Financial Assistance to Bharathiar Palkalaikoodam,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	17/11/2021	159767	171000	31	171000		171000
48	17/11/2021	159765	8826816	36	8826816		8826816

171000 - Grants-in-Aid 8826816 - 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 : 01

Head of Account : 17 2205 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/11/2021	155208	382200	50	382200		382200
45	17/11/2021	155179	2200	50	2200		2200

384400 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, General, Promotion of Art and Culture, Promotion of Cultural activities in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	18/11/2021	159334	4452	01	4452	424 TR1	4028
90	26/11/2021	163691	53955	01	53955	1000 CPIN , 4624 TR1 , 9 UTII , 21 UTIS , 40 LIC	48261

58407 - Salaries

1000 - CPIN 9 - UTII 21 - UTIS 5048 - TR1 40 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 05 01

Education,Art and Culture,General,Promotion of Art and Culture,Financial Assistance to Pondicherry Institute of Linguistics and Culture.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	17/11/2021	149387	622	31	622		622

622 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 104 01 01

Education, Art and Culture, General, Archives, Pondicherry Archives, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/11/2021	148206	11778	01	11778		11778
52	18/11/2021	159304	11238	01	11238		11238
62	18/11/2021	159320	7104	01	7104	668 TR1	6436
73	24/11/2021	160390	6120	01	6120		6120
87	26/11/2021	163575	99698	01	99698	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	74628
88	26/11/2021	163677	86560	01	86560	7284 TR1 , 18 UTII , 42 UTIS , 40 LIC	79176

222498 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 7952 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	145646	47742	30	47742		47742
10	09/11/2021	148907	13458	01	13458		13458
13	09/11/2021	148208	31327	01	31327		31327
21	10/11/2021	148207	13328	01	13328		13328
22	10/11/2021	148214	21255	01	21255		21255
26	11/11/2021	153214	470	01	470		470
27	11/11/2021	153236	690	01	690		690
28	11/11/2021	153351	280	01	280		280
33	13/11/2021	148213	21255	01	21255		21255
34	13/11/2021	155264	3016	01	3016		3016
37	15/11/2021	148760	148305	01	148305		148305
38	15/11/2021	148710	103136	01	103136		103136
40	15/11/2021	153228	620	01	620		620
42	17/11/2021	153231	590	01	590		590
55	18/11/2021	159315	63078	01	63078		63078

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	18/11/2021	159292	117864	01	117864	11340 TR1	106524
61	18/11/2021	159322	4416	01	4416		4416
66	24/11/2021	159181	47742	30	47742		47742
67	24/11/2021	160343	6628	14	6628		6628
68	24/11/2021	160871	6440	14	6440		6440
69	24/11/2021	160347	16670	14	16670		16670
70	24/11/2021	160322	40276	14	40276		40276
71	24/11/2021	160340	31480	14	31480		31480
72	24/11/2021	160337	33000	14	33000		33000
83	26/11/2021	163566	1415773	01	1415773	360 LF , 123194 TR1 , 342 UTII , 798 UTIS , 800 LIC , 5711 PLI	1284568
84	26/11/2021	163668	820374	01	820374	225 LIC , 164000 GPF , 126 UTII , 294 UTIS	655729

2779235 - Salaries 134494 - Rent,Rates & Taxes 95484 - Other Contractual Services

360 - LF 164000 - GPF 468 - UTII 1092 - UTIS 134534 - TR1 1025 - LIC 5711 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education,Art and Culture,General,Public Libraries,Romain Rolland Library,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/11/2021	145651	167096	30	167096		167096
11	09/11/2021	148205	42876	01	42876		42876
18	10/11/2021	148212	22358	01	22358		22358
19	10/11/2021	148209	8079	01	8079		8079
20	10/11/2021	148908	1428	01	1428		1428
29	11/11/2021	153223	280	01	280		280
30	11/11/2021	153272	930	01	930		930
32	13/11/2021	155161	12683	21	12683		12683
39	15/11/2021	154629	310	01	310		310
41	17/11/2021	153227	574	01	574		574
46	17/11/2021	158875	52583	30	52583		52583
54	18/11/2021	159310	92622	01	92622		92622
57	18/11/2021	159330	34032	01	34032	3240 TR1	30792
64	24/11/2021	159165	14034	21	14034		14034
65	24/11/2021	159179	167096	30	167096		167096

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education,Art and Culture,General,Public Libraries,Romain Rolland Library,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	24/11/2021	160895	7360	01	7360	648 TR1	6712
75	24/11/2021	159168	15846	21	15846		15846
76	24/11/2021	159060	3265	21	3265		3265
77	24/11/2021	159158	22893	21	22893		22893
78	24/11/2021	159152	13695	21	13695		13695
79	24/11/2021	159164	20150	21	20150		20150
80	24/11/2021	159072	17010	21	17010		17010
81	24/11/2021	160197	14712	21	14712		14712
82	25/11/2021	159167	13975	21	13975		13975
91	26/11/2021	163581	1099575	01	1099575	500 CPIN , 242000 GPF , 162 UTII , 378 UTIS , 385 LIC , 1789 PLI	854361
92	26/11/2021	163687	415786	01	415786	37696 TR1 , 90 UTII , 210 UTIS , 50 LIC	377740

1726210 - Salaries 148263 - Supplies & Materials 386775 - Other Contractual Services

500 - CPIN 242000 - GPF 252 - UTII 588 - UTIS 41584 - TR1 435 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education,Art and Culture,General,Museums,Museums in U.T. of Puducherry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/11/2021	145656	262579	30	262579		262579
4	03/11/2021	145962	44812	13	44812		44812
8	09/11/2021	148529	308224	30	308224		308224
9	09/11/2021	148531	704512	30	704512		704512
16	10/11/2021	148210	39581	01	39581		39581
44	17/11/2021	158876	115682	30	115682		115682
56	18/11/2021	159327	47904	01	47904	4368 TR1	43536
63	24/11/2021	159173	262579	30	262579		262579
89	26/11/2021	163682	580748	01	580748	1000 CPIN , 180 LF , 47634 TR1 , 144 UTII , 336 UTIS , 240 LIC , 322 PLI	530892

668233 - Salaries 44812 - O.E. 1653576 - Other Contractual Services

1000 - CPIN 180 - LF 144 - UTII 336 - UTIS 52002 - TR1 240 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 789 04 01

Education, Art and Culture, General, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, arts &amp; persons distinguished in performing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/11/2021	155193	33300	50	33300		33300

33300 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 800 01 01

Education, Art and Culture, General, Other Expenditure, Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	13/11/2021	158392	16000	20	16000		16000

16000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 800 03 01

Education,Art and Culture,General,Other Expenditure,Setting up of Reading room movements,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/11/2021	146490	4407	21	4407		4407

4407 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2205 00 106 02 01

Building Programmes, Art and Culture, General, Archaeological Survey, Repairs and Maintenance of Archaeological Museums, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	10/11/2021	155609	0	27	0	-3750 WA	3750
24	10/11/2021	155606	0	27	0	-2947 WA	2947
25	10/11/2021	155601	0	27	0	-151925 WA	151925

0 - Minor Works, Maint.

-158622 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	08/11/2021	146989	13104	26	13104		13104
126	10/11/2021	142057	3530	13	3530		3530
172	11/11/2021	142060	2560	13	2560		2560
173	11/11/2021	146219	2400	13	2400		2400
174	11/11/2021	146222	2006	13	2006		2006
191	11/11/2021	155010	15192	24	15192		15192
222	11/11/2021	146253	6667	13	6667		6667
223	11/11/2021	147112	1530	13	1530		1530
306	15/11/2021	149094	1120	01	1120		1120
307	15/11/2021	149101	1400	01	1400		1400
328	15/11/2021	149102	1146	01	1146		1146
329	15/11/2021	149096	300	01	300		300
330	15/11/2021	154007	360	01	360		360
331	15/11/2021	149109	840	01	840		840
332	15/11/2021	149107	300	01	300		300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare  
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	15/11/2021	149111	360	01	360		360
334	15/11/2021	149112	300	01	300		300
335	15/11/2021	154010	360	01	360		360
336	15/11/2021	149099	810	01	810		810
337	15/11/2021	149105	1120	01	1120		1120
338	15/11/2021	149110	560	01	560		560
339	15/11/2021	154012	360	01	360		360
340	15/11/2021	149113	300	01	300		300
341	15/11/2021	149114	560	01	560		560
342	15/11/2021	154013	760	01	760		760
343	15/11/2021	149097	290	01	290		290
344	15/11/2021	154006	686	01	686		686
345	15/11/2021	149103	170	01	170		170
346	15/11/2021	149098	290	01	290		290
380	15/11/2021	154326	30000	13	30000		30000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare  
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
383	16/11/2021	149156	280	01	280		280
384	16/11/2021	149104	880	01	880		880
426	17/11/2021	159433	25848	01	25848		25848
438	17/11/2021	159435	110394	01	110394		110394
439	17/11/2021	159436	31404	01	31404	2968 TR1	28436
440	17/11/2021	159437	8496	01	8496		8496
441	17/11/2021	159439	23808	01	23808		23808
444	17/11/2021	159438	32088	01	32088	3060 TR1	29028
445	17/11/2021	159434	48108	01	48108		48108
446	17/11/2021	159440	7248	01	7248		7248
531	18/11/2021	160683	1499783	30	1499783		1499783
532	18/11/2021	160684	1623024	30	1623024		1623024
533	18/11/2021	160686	108256	30	108256		108256
534	18/11/2021	160685	1622639	30	1622639		1622639
689	19/11/2021	153015	5885	06	5885		5885

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare  
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
690	19/11/2021	154382	38556	26	38556		38556
691	19/11/2021	154381	38556	26	38556		38556
692	19/11/2021	154380	38556	26	38556		38556
693	19/11/2021	154379	38556	26	38556		38556
694	19/11/2021	154376	38556	26	38556		38556
695	19/11/2021	154375	59976	26	59976		59976
696	19/11/2021	154383	176400	26	176400		176400
759	22/11/2021	160596	9947	13	9947		9947
833	23/11/2021	158426	7884	01	7884		7884
875	24/11/2021	161547	8429	24	8429		8429
882	24/11/2021	161170	19606	01	19606		19606
883	24/11/2021	161172	9126	01	9126		9126
884	24/11/2021	161171	17117	01	17117		17117
885	24/11/2021	159779	7820	01	7820		7820
963	25/11/2021	161553	3022	24	3022		3022

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1019	26/11/2021	163519	297496	01	297496	71150 GPF , 45 UTII , 105 UTIS , 65 LIC , 2019 PLI	224112
1020	26/11/2021	161704	24291	01	24291		24291
1021	26/11/2021	163499	320298	01	320298	75000 GPF , 36 UTII , 84 UTIS	245178
1022	26/11/2021	163503	657504	01	657504	203600 GPF , 111 UTII , 259 UTIS , 180 LIC , 3758 PLI	449596
1023	26/11/2021	163507	1382833	01	1382833	400 CPIN , 500 COMP , 379300 GPF , 207 UTII , 483 UTIS , 705 LIC , 5102 PLI	996136
1024	26/11/2021	163509	392941	01	392941	32398 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2116 PLI	358027
1025	26/11/2021	163513	109194	01	109194	1000 COMP , 15500 GPF , 18 UTII , 42 UTIS , 50 LIC	92584
1026	26/11/2021	164154	409332	01	409332	1000 CPIN , 180 LF , 32832 TR1 , 99 UTII , 231 UTIS , 75 LIC , 1508 PLI	373407
1027	26/11/2021	163524	89672	01	89672	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	56072
1291	30/11/2021	159775	240	01	240		240

4046300 - Salaries 5885 - Medical Treatment 58640 - O.E. 26643 - P.O.L. 442260 - Advertising & Publ. 4853702 - Other Contractual Services

1400 - CPIN 180 - LF 1500 - COMP 778050 - GPF 606 - UTII 1414 - UTIS 71258 - TR1 1275 - LIC 14503 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
630	19/11/2021	160339	54504	01	54504		54504
631	19/11/2021	160354	17556	01	17556	1672 TR1	15884
1057	26/11/2021	164520	217701	01	217701	310 LF , 18222 TR1 , 36 UTII , 84 UTIS , 80 LIC	198969
1058	26/11/2021	164515	684744	01	684744	120500 GPF , 108 UTII , 252 UTIS , 315 LIC	563569
1295	30/11/2021	165489	26139	01	26139	3118 TR1	23021

1000644 - Salaries

310 - LF 120500 - GPF 144 - UTII 336 - UTIS 23012 - TR1 395 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,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
84	10/11/2021	148610	1344	13	1344		1344
189	11/11/2021	154678	6710	13	6710		6710
190	11/11/2021	153725	283213	13	283213		283213
239	12/11/2021	155603	2857	13	2857		2857
240	12/11/2021	155525	7808	13	7808		7808
241	12/11/2021	156115	1344	13	1344		1344
255	12/11/2021	147466	0	13	0		0
256	12/11/2021	147463	0	13	0		0
270	13/11/2021	156173	127680	13	127680		127680
287	15/11/2021	157109	764	13	764		764
289	15/11/2021	156223	1111	13	1111		1111
291	15/11/2021	156221	1116	13	1116		1116
292	15/11/2021	155967	782	13	782		782
293	15/11/2021	156037	341	13	341		341
294	15/11/2021	156088	5396	13	5396		5396

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,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
295	15/11/2021	156086	828	13	828		828
296	15/11/2021	155649	1500	13	1500		1500
297	15/11/2021	156099	3352	13	3352		3352
298	15/11/2021	156042	867	13	867		867
299	15/11/2021	156229	2251	13	2251		2251
301	15/11/2021	156953	8512	13	8512		8512
302	15/11/2021	156226	14878	13	14878		14878
423	17/11/2021	155791	3181	13	3181		3181
424	17/11/2021	156728	1179	13	1179		1179
425	17/11/2021	156993	591	13	591		591
516	18/11/2021	159367	262339	13	262339		262339
523	18/11/2021	159533	989	13	989		989
525	18/11/2021	157417	10823	13	10823		10823
526	18/11/2021	159488	399	13	399		399
527	18/11/2021	159487	5884	13	5884		5884

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Direction and Administration, 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
528	18/11/2021	159209	776	13	776		776
535	18/11/2021	159199	1470777	13	1470777		1470777
536	18/11/2021	158964	640218	13	640218		640218
538	18/11/2021	160808	27608	13	27608		27608
575	19/11/2021	159255	776	13	776		776
657	19/11/2021	161202	2698	13	2698		2698
658	19/11/2021	161204	849	13	849		849
767	22/11/2021	159725	72466	13	72466		72466
768	22/11/2021	157939	188888	13	188888		188888
769	22/11/2021	157933	220323	13	220323		220323
792	23/11/2021	158259	1688183	13	1688183		1688183
999	26/11/2021	155786	0	13	0		0

5071601 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/11/2021	140091	96400	01	96400		96400
22	08/11/2021	140097	384316	01	384316		384316
40	08/11/2021	140090	36000	01	36000		36000
238	11/11/2021	144707	29438	21	29438		29438
284	13/11/2021	156139	0	21	0		0
418	16/11/2021	154991	25752	21	25752		25752
517	18/11/2021	160164	1866	01	1866		1866
612	19/11/2021	160726	84132	01	84132	7712 TR1	76420
613	19/11/2021	160156	69294	01	69294	6676 TR1	62618
614	19/11/2021	160149	94896	01	94896	9112 TR1	85784
672	19/11/2021	160152	268074	01	268074		268074
673	19/11/2021	160143	112848	01	112848		112848
674	19/11/2021	160159	58434	01	58434		58434
703	19/11/2021	159261	11998	21	11998		11998
704	19/11/2021	159253	25539	21	25539		25539

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
705	19/11/2021	159294	19174	21	19174		19174
706	19/11/2021	159217	22120	21	22120		22120
707	19/11/2021	159300	29066	21	29066		29066
708	19/11/2021	159198	16732	21	16732		16732
709	19/11/2021	159210	19090	21	19090		19090
712	19/11/2021	159338	8208	21	8208		8208
750	22/11/2021	159048	29877	21	29877		29877
1110	29/11/2021	164110	744916	01	744916	245 LF , 190620 GPF , 117 UTII , 273 UTIS , 175 LIC , 1626 PLI	551860
1111	29/11/2021	164109	893787	01	893787	72875 TR1 , 162 UTII , 378 UTIS , 225 LIC	820147
1112	29/11/2021	164108	3477995	01	3477995	798115 GPF , 468 UTII , 1092 UTIS , 400 LIC , 3252 PLI	2674668
1113	29/11/2021	164106	1400206	01	1400206	109380 GPF , 180 UTII , 420 UTIS , 150 LIC	1290076
1114	29/11/2021	164107	1176360	01	1176360	99350 TR1 , 360 UTII , 840 UTIS , 75 LIC , 8461 PLI	1067274
1115	29/11/2021	164111	1091547	01	1091547	245 LF , 84393 TR1 , 225 UTII , 525 UTIS , 150 LIC , 4335 PLI	1001674
1245	30/11/2021	161752	10003	21	10003		10003
1247	30/11/2021	161638	11559	21	11559		11559

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1248	30/11/2021	161583	16352	21	16352		16352
1249	30/11/2021	161271	4681	21	4681		4681
1250	30/11/2021	160963	23010	50	23010		23010
1251	30/11/2021	161594	14566	21	14566		14566
1252	30/11/2021	161760	10819	21	10819		10819
1253	30/11/2021	161267	27456	21	27456		27456
1254	30/11/2021	160780	11581	21	11581		11581
1255	30/11/2021	161632	15454	21	15454		15454
1256	30/11/2021	162219	24072	21	24072		24072
1274	30/11/2021	162474	21813	21	21813		21813
1283	30/11/2021	162470	23442	21	23442		23442
1284	30/11/2021	162215	29113	21	29113		29113
1285	30/11/2021	162213	762	21	762		762
1292	30/11/2021	160988	21476	21	21476		21476

9991071 - Salaries 480143 - Supplies & Materials 23010 - O. C.

490 - LF 1098115 - GPF 1512 - UTII 3528 - UTIS 280118 - TR1 1175 - LIC 17674 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/11/2021	147938	18000	01	18000		18000
18	08/11/2021	147973	54000	01	54000		54000
19	08/11/2021	147949	36000	01	36000		36000
20	08/11/2021	146783	8619	01	8619		8619
23	08/11/2021	148010	67200	01	67200		67200
66	08/11/2021	154653	41448	01	41448		41448
175	11/11/2021	146635	4711	13	4711		4711
176	11/11/2021	145491	480	13	480		480
177	11/11/2021	145495	450	13	450		450
178	11/11/2021	145496	420	13	420		420
179	11/11/2021	145492	492	13	492		492
180	11/11/2021	145499	486	13	486		486
181	11/11/2021	145490	492	13	492		492
182	11/11/2021	154500	7569	14	7569		7569
183	11/11/2021	154499	7569	14	7569		7569



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	11/11/2021	154497	12706	14	12706		12706
185	11/11/2021	154890	12706	14	12706		12706
199	11/11/2021	148170	9036	13	9036		9036
200	11/11/2021	148169	15870	13	15870		15870
220	11/11/2021	146601	6372	13	6372		6372
221	11/11/2021	146587	6350	13	6350		6350
232	11/11/2021	146595	3304	13	3304		3304
233	11/11/2021	146597	3303	13	3303		3303
234	11/11/2021	146594	3500	13	3500		3500
235	11/11/2021	146618	6372	13	6372		6372
236	11/11/2021	146626	13688	13	13688		13688
237	11/11/2021	146585	4400	13	4400		4400
243	12/11/2021	146674	27739	01	27739		27739
244	12/11/2021	146872	14079	01	14079		14079
245	12/11/2021	146771	11778	01	11778		11778

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
251	12/11/2021	147253	25850	13	25850		25850
252	12/11/2021	147258	25850	13	25850		25850
254	12/11/2021	147259	51700	13	51700		51700
322	15/11/2021	156604	24000	06	24000		24000
323	15/11/2021	157128	3026	06	3026		3026
360	15/11/2021	157108	15250	13	15250		15250
361	15/11/2021	157112	16048	13	16048		16048
411	16/11/2021	154438	29841	21	29841		29841
412	16/11/2021	154591	29750	21	29750		29750
413	16/11/2021	154424	29712	21	29712		29712
414	16/11/2021	154422	29828	21	29828		29828
415	16/11/2021	154397	29987	21	29987		29987
416	16/11/2021	154412	29912	21	29912		29912
417	16/11/2021	154387	116489	21	116489		116489
447	17/11/2021	157075	16800	21	16800		16800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
448	17/11/2021	157046	9695	21	9695		9695
449	17/11/2021	157071	24360	21	24360		24360
451	17/11/2021	157070	27216	21	27216		27216
452	17/11/2021	157035	14381	21	14381		14381
453	17/11/2021	157079	29460	21	29460		29460
454	17/11/2021	157029	2876	21	2876		2876
455	17/11/2021	157042	29568	21	29568		29568
456	17/11/2021	157038	2231	21	2231		2231
457	17/11/2021	157055	2313	21	2313		2313
458	17/11/2021	157054	28482	21	28482		28482
459	17/11/2021	157048	28482	21	28482		28482
460	17/11/2021	157044	29568	21	29568		29568
461	17/11/2021	157059	17955	21	17955		17955
462	17/11/2021	157087	21253	21	21253		21253
463	17/11/2021	157064	27216	21	27216		27216

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
464	17/11/2021	157033	29232	21	29232		29232
465	17/11/2021	157068	27216	21	27216		27216
466	17/11/2021	157024	20175	21	20175		20175
467	17/11/2021	157027	5488	21	5488		5488
468	17/11/2021	157083	29624	21	29624		29624
469	17/11/2021	157085	29624	21	29624		29624
470	17/11/2021	157082	29460	21	29460		29460
471	17/11/2021	157078	29460	21	29460		29460
472	17/11/2021	157073	24360	21	24360		24360
493	17/11/2021	159609	77955	01	77955		77955
494	17/11/2021	159605	59124	01	59124		59124
495	17/11/2021	159625	84194	01	84194	7928 TR1	76266
496	17/11/2021	159607	348024	01	348024		348024
497	17/11/2021	159619	180408	01	180408	17360 TR1	163048
498	17/11/2021	159612	62820	01	62820	5916 TR1	56904

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
499	18/11/2021	154411	29630	21	29630		29630
500	18/11/2021	154418	29095	21	29095		29095
501	18/11/2021	154407	29998	21	29998		29998
502	18/11/2021	154409	28279	21	28279		28279
503	18/11/2021	154404	29634	21	29634		29634
504	18/11/2021	154395	29325	21	29325		29325
505	18/11/2021	153968	132224	21	132224		132224
506	18/11/2021	154434	29677	21	29677		29677
507	18/11/2021	154419	29604	21	29604		29604
508	18/11/2021	154442	29193	21	29193		29193
509	18/11/2021	154410	29408	21	29408		29408
510	18/11/2021	154436	29425	21	29425		29425
511	18/11/2021	154262	133794	21	133794		133794
512	18/11/2021	154393	124256	21	124256		124256
513	18/11/2021	154415	29795	21	29795		29795

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
514	18/11/2021	156312	3700	13	3700		3700
515	18/11/2021	156310	4000	13	4000		4000
675	19/11/2021	158529	12480	01	12480		12480
676	19/11/2021	158525	10452	01	10452		10452
677	19/11/2021	158391	1085	01	1085		1085
710	19/11/2021	156724	93961	21	93961		93961
716	19/11/2021	156726	273468	21	273468		273468
717	19/11/2021	153937	43667	21	43667		43667
718	19/11/2021	153960	317687	21	317687		317687
719	19/11/2021	153963	75564	21	75564		75564
720	19/11/2021	154480	486867	21	486867		486867
752	22/11/2021	154487	150903	21	150903		150903
753	22/11/2021	154483	134294	21	134294		134294
765	22/11/2021	154129	457464	21	457464		457464
774	22/11/2021	154259	434559	21	434559		434559

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Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
775	22/11/2021	153949	497554	21	497554		497554
802	23/11/2021	153971	101928	21	101928		101928
815	23/11/2021	158178	51700	13	51700		51700
816	23/11/2021	158176	51700	13	51700		51700
817	23/11/2021	158168	51700	13	51700		51700
1000	26/11/2021	157530	27225	21	27225		27225
1001	26/11/2021	157534	32796	21	32796		32796
1037	26/11/2021	163579	695856	01	695856	300 CPIN , 230500 GPF , 117 UTII , 273 UTIS , 230 LIC	464436
1038	26/11/2021	163595	786935	01	786935	1000 CPIN , 64571 TR1 , 153 UTII , 357 UTIS , 280 LIC	720574
1039	26/11/2021	163605	2282194	01	2282194	196457 TR1 , 585 UTII , 1365 UTIS , 280 LIC , 5649 PLI	2077858
1040	26/11/2021	163582	4296687	01	4296687	525 CPIN , 640 LF , 721590 GPF , 522 UTII , 1218 UTIS , 440 LIC , 1626 PLI	3570126
1072	26/11/2021	164147	975972	01	975972	135 LF , 220870 GPF , 153 UTII , 357 UTIS , 175 LIC	754282
1073	26/11/2021	163608	1091472	01	1091472	1000 CPIN , 89885 TR1 , 228 UTII , 531 UTIS , 270 LIC	999558
1235	30/11/2021	161984	27776	21	27776		27776
1236	30/11/2021	161999	2072	21	2072		2072

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1237	30/11/2021	161976	29568	21	29568		29568
1238	30/11/2021	161980	29950	21	29950		29950
1239	30/11/2021	161981	11519	21	11519		11519
1240	30/11/2021	161973	21661	21	21661		21661
1241	30/11/2021	161979	29950	21	29950		29950
1242	30/11/2021	161977	2107	21	2107		2107
1243	30/11/2021	161990	2814	21	2814		2814
1244	30/11/2021	161969	20208	21	20208		20208
1246	30/11/2021	158217	1250	13	1250		1250
1269	30/11/2021	161995	29906	21	29906		29906
1271	30/11/2021	161994	29460	21	29460		29460
1273	30/11/2021	161991	11894	21	11894		11894
1275	30/11/2021	161989	25859	21	25859		25859
1276	30/11/2021	161992	29460	21	29460		29460
1277	30/11/2021	161983	27776	21	27776		27776



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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1278	30/11/2021	161993	29460	21	29460		29460
1279	30/11/2021	161987	8265	21	8265		8265
1280	30/11/2021	161986	9999	21	9999		9999
1281	30/11/2021	161985	27776	21	27776		27776
1282	30/11/2021	161997	29906	21	29906		29906
1286	30/11/2021	161972	17279	21	17279		17279
1287	30/11/2021	161974	29568	21	29568		29568
1288	30/11/2021	161971	28798	21	28798		28798
1289	30/11/2021	161968	16832	21	16832		16832
1290	30/11/2021	161966	16572	21	16572		16572

11244521 - Salaries 27026 - Medical Treatment 378474 - O.E. 40550 - Rent,Rates & Taxes 5249723 2825 - CPIN 775 - LF 1172960 - GPF 1758 - UTII 4101 - UTIS 382117 - TR1 1675 - LIC 7275 - PLI - Supplies & Materials

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2021	142857	1380	01	1380		1380
5	08/11/2021	145100	280	01	280		280
6	08/11/2021	134877	260	01	260		260
7	08/11/2021	133849	600	01	600		600
8	08/11/2021	134853	310	01	310		310
9	08/11/2021	134875	720	01	720		720
10	08/11/2021	133846	510	01	510		510
11	08/11/2021	142859	340	01	340		340
31	08/11/2021	146914	11435	01	11435		11435
32	08/11/2021	146934	11435	01	11435		11435
33	08/11/2021	149085	18000	01	18000		18000
34	08/11/2021	145078	33307	01	33307		33307
35	08/11/2021	145112	36000	01	36000		36000
36	08/11/2021	145076	198000	01	198000		198000
37	08/11/2021	134869	340	01	340		340

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	08/11/2021	134868	300	01	300		300
39	08/11/2021	133831	870	01	870		870
41	08/11/2021	133855	520	01	520		520
42	08/11/2021	134866	300	01	300		300
43	08/11/2021	145105	290	01	290		290
44	08/11/2021	133847	520	01	520		520
45	08/11/2021	134852	300	01	300		300
46	08/11/2021	145101	1200	01	1200		1200
47	08/11/2021	142684	29640	11	29640		29640
48	08/11/2021	146890	5641	01	5641		5641
49	08/11/2021	145916	3392	01	3392		3392
50	08/11/2021	145106	126000	01	126000		126000
51	08/11/2021	134858	320	01	320		320
52	08/11/2021	134878	280	01	280		280
53	08/11/2021	133840	580	01	580		580

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	08/11/2021	134851	620	01	620		620
55	08/11/2021	148644	10653	06	10653		10653
64	08/11/2021	147845	167250	01	167250		167250
65	08/11/2021	144554	18000	01	18000		18000
80	09/11/2021	154712	951999	34	951999		951999
81	09/11/2021	154485	49523	34	49523		49523
83	09/11/2021	154024	95282	06	95282		95282
116	10/11/2021	154340	49294	01	49294	370 LF , 4480 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1789 PLI	42585
117	10/11/2021	154901	116746	01	116746	9578 TR1 , 18 UTII , 42 UTIS	107108
118	10/11/2021	145103	280	01	280		280
119	10/11/2021	133809	12870	01	12870		12870
137	10/11/2021	134864	620	01	620		620
143	10/11/2021	154899	85378	01	85378	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	75278
144	10/11/2021	154876	540322	28	540322		540322
145	10/11/2021	155376	217740	01	217740	50000 GPF , 36 UTII , 84 UTIS	167620

GOVERNMENT OF PUDUCHERRY  
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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	10/11/2021	155373	296373	01	296373	50000 GPF , 36 UTII , 84 UTIS	246253
156	11/11/2021	146003	4600	13	4600		4600
157	11/11/2021	146006	1400	13	1400		1400
158	11/11/2021	146062	22467	21	22467		22467
159	11/11/2021	143354	4200	13	4200		4200
164	11/11/2021	145211	691	13	691		691
165	11/11/2021	146008	530	13	530		530
166	11/11/2021	146013	2860	13	2860		2860
167	11/11/2021	145206	2588	13	2588		2588
168	11/11/2021	146014	3014	13	3014		3014
169	11/11/2021	146018	4960	13	4960		4960
170	11/11/2021	146020	4710	13	4710		4710
186	11/11/2021	154532	139205	01	139205	15000 GPF , 18 UTII , 42 UTIS	124145
187	11/11/2021	155367	84356	34	84356		84356
215	11/11/2021	147462	260130	21	260130		260130

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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	11/11/2021	147465	139475	21	139475		139475
217	11/11/2021	148336	3000	50	3000		3000
224	11/11/2021	146063	8700	21	8700		8700
225	11/11/2021	146061	20249	21	20249		20249
226	11/11/2021	144231	29600	27	29600		29600
227	11/11/2021	144228	29500	27	29500		29500
228	11/11/2021	144226	29650	27	29650		29650
229	11/11/2021	144219	29250	27	29250		29250
253	12/11/2021	145991	17440	50	17440		17440
261	13/11/2021	155104	6699	11	6699		6699
262	13/11/2021	155381	6699	11	6699		6699
263	13/11/2021	154903	6908	01	6908		6908
264	13/11/2021	154906	6908	01	6908		6908
265	13/11/2021	154902	6908	01	6908		6908
267	13/11/2021	154905	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	13/11/2021	154545	18000	01	18000		18000
276	13/11/2021	156032	307590	01	307590	26880 TR1 , 54 UTII , 126 UTIS , 80 LIC	280450
309	15/11/2021	154581	16080	01	16080		16080
310	15/11/2021	145182	260	01	260		260
311	15/11/2021	145159	2575	01	2575		2575
312	15/11/2021	145181	260	01	260		260
313	15/11/2021	145180	772	01	772		772
314	15/11/2021	155105	4605	01	4605		4605
315	15/11/2021	154961	18000	01	18000		18000
347	15/11/2021	146604	11802	01	11802		11802
348	15/11/2021	145141	552	01	552		552
349	15/11/2021	145155	420	01	420		420
350	15/11/2021	145162	400	01	400		400
351	15/11/2021	145160	2650	01	2650		2650
352	15/11/2021	155721	28086	13	28086		28086

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	15/11/2021	156157	22800	21	22800		22800
354	15/11/2021	156155	22800	21	22800		22800
355	15/11/2021	154943	2028	13	2028		2028
356	15/11/2021	154946	4945	13	4945		4945
357	15/11/2021	155724	9150	13	9150		9150
370	15/11/2021	156168	18757	13	18757		18757
371	15/11/2021	156161	28851	13	28851		28851
372	15/11/2021	155712	540	13	540		540
373	15/11/2021	155709	470	13	470		470
374	15/11/2021	155707	4350	13	4350		4350
375	15/11/2021	155706	3730	13	3730		3730
376	15/11/2021	155713	4800	13	4800		4800
377	15/11/2021	155714	800	13	800		800
378	15/11/2021	155715	4550	13	4550		4550
379	15/11/2021	155718	24835	13	24835		24835



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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	16/11/2021	143352	5346	13	5346		5346
386	16/11/2021	143350	25548	13	25548		25548
402	16/11/2021	155493	353	01	353		353
403	16/11/2021	155491	19157	01	19157		19157
407	16/11/2021	154547	18000	01	18000		18000
473	17/11/2021	158470	1261000	34	1261000		1261000
597	19/11/2021	157827	4056	01	4056		4056
598	19/11/2021	157825	6456	01	6456		6456
599	19/11/2021	157828	102888	01	102888	9736 TR1	93152
600	19/11/2021	157829	3336	01	3336	312 TR1	3024
601	19/11/2021	157830	105216	01	105216		105216
615	19/11/2021	159554	796	01	796		796
641	19/11/2021	159555	311	01	311		311
665	19/11/2021	147206	52050	01	52050		52050
666	19/11/2021	159146	6908	01	6908		6908

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
667	19/11/2021	156027	6699	11	6699		6699
668	19/11/2021	154894	18000	01	18000		18000
669	19/11/2021	156214	36000	01	36000		36000
670	19/11/2021	156023	13398	11	13398		13398
678	19/11/2021	157246	474193	28	474193		474193
679	19/11/2021	157868	154585	01	154585	14732 TR1	139853
680	19/11/2021	157861	137418	01	137418		137418
681	19/11/2021	159100	128148	01	128148	12015 TR1	116133
682	19/11/2021	157863	181812	01	181812	17013 TR1	164799
683	19/11/2021	156020	90607	01	90607	36 UTII , 84 UTIS	90487
725	19/11/2021	160952	76074	01	76074	7021 TR1	69053
726	19/11/2021	157822	95424	01	95424		95424
727	19/11/2021	160945	29478	01	29478		29478
728	19/11/2021	157838	7536	01	7536	712 TR1	6824
729	22/11/2021	160959	92769	01	92769	8611 TR1	84158

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
730	22/11/2021	161558	4416	01	4416	420 TR1	3996
731	22/11/2021	160911	10248	01	10248		10248
732	22/11/2021	159551	311	01	311		311
733	22/11/2021	160920	146361	01	146361		146361
734	22/11/2021	160922	22416	01	22416		22416
735	22/11/2021	160925	68910	01	68910		68910
736	22/11/2021	160961	39516	01	39516	3744 TR1	35772
737	22/11/2021	160919	9396	01	9396		9396
738	22/11/2021	157832	28548	01	28548	2148 TR1	26400
739	22/11/2021	160955	194688	01	194688		194688
740	22/11/2021	160894	25524	01	25524		25524
741	22/11/2021	157836	26400	01	26400		26400
742	22/11/2021	160917	149580	01	149580		149580
743	22/11/2021	160931	232116	01	232116	22312 TR1	209804
744	22/11/2021	160936	147516	01	147516	14048 TR1	133468

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
745	22/11/2021	157844	9345	01	9345		9345
746	22/11/2021	160948	17988	01	17988		17988
747	22/11/2021	160956	86928	01	86928		86928
748	22/11/2021	157850	50664	01	50664	4856 TR1	45808
763	22/11/2021	156793	30492	06	30492		30492
764	22/11/2021	157527	200000	06	200000		200000
794	23/11/2021	161316	156451	28	156451		156451
795	23/11/2021	161319	221257	01	221257	12000 GPF , 36 UTII , 84 UTIS , 75 LIC	209062
796	23/11/2021	162847	54548	01	54548		54548
798	23/11/2021	155558	35529	01	35529		35529
799	23/11/2021	155559	14640	01	14640		14640
800	23/11/2021	154551	36000	01	36000		36000
813	23/11/2021	156096	70017	01	70017		70017
834	23/11/2021	156097	65559	01	65559		65559
836	24/11/2021	157927	183936	01	183936		183936

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
837	24/11/2021	161327	7044	01	7044		7044
838	24/11/2021	161324	25848	01	25848		25848
839	24/11/2021	161322	37980	01	37980		37980
840	24/11/2021	160974	401550	01	401550	38965 TR1	362585
841	24/11/2021	160968	357390	01	357390		357390
842	24/11/2021	160967	355140	01	355140		355140
843	24/11/2021	160905	18840	01	18840	1304 TR1	17536
844	24/11/2021	157915	195582	01	195582		195582
845	24/11/2021	160915	9702	01	9702		9702
846	24/11/2021	161235	12972	01	12972	1252 TR1	11720
847	24/11/2021	160971	299406	01	299406	28660 TR1	270746
848	24/11/2021	157955	246564	01	246564	24084 TR1	222480
849	24/11/2021	160969	84753	01	84753		84753
850	24/11/2021	157929	207406	01	207406	20198 TR1	187208
851	24/11/2021	157931	192345	01	192345	18680 TR1	173665

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
852	24/11/2021	157922	179340	01	179340		179340
853	24/11/2021	157938	270528	01	270528	26396 TR1	244132
854	24/11/2021	157934	264774	01	264774	25868 TR1	238906
855	24/11/2021	162846	45598	01	45598		45598
856	24/11/2021	157920	157608	01	157608		157608
857	24/11/2021	157918	203070	01	203070		203070
858	24/11/2021	157912	200796	01	200796		200796
859	24/11/2021	157925	234540	01	234540		234540
860	24/11/2021	161331	10620	01	10620		10620
862	24/11/2021	159861	177834	06	177834		177834
863	24/11/2021	159972	29661	50	29661		29661
889	24/11/2021	164221	273960	01	273960	26760 TR1	247200
890	25/11/2021	144756	9558	27	9558		9558
891	25/11/2021	144749	2714	50	2714		2714
892	25/11/2021	144753	5850	27	5850		5850

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
893	25/11/2021	144751	11050	27	11050		11050
985	25/11/2021	159947	9120	50	9120		9120
1041	26/11/2021	163233	2262901	01	2262901	362000 GPF , 288 UTII , 672 UTIS , 80 LIC	1899861
1042	26/11/2021	163060	3540336	01	3540336	288246 TR1 , 540 UTII , 1260 UTIS , 560 LIC , 2224 PLI	3247506
1043	26/11/2021	163058	3456917	01	3456917	282257 TR1 , 522 UTII , 2224 PLI , 1218 UTIS , 480 LIC	3170216
1044	26/11/2021	163056	3223845	01	3223845	262791 TR1 , 486 UTII , 1134 UTIS , 920 LIC , 2633 PLI	2955881
1046	26/11/2021	163055	3582480	01	3582480	1260 UTIS , 680 LIC , 291990 TR1 , 540 UTII , 3053 PLI	3284957
1059	26/11/2021	164183	962040	01	962040	360 LF , 74398 TR1 , 234 UTII , 546 UTIS , 50 LIC	886452
1060	26/11/2021	163865	94324	01	94324	7756 TR1 , 18 UTII , 42 UTIS , 1099 PLI	85409
1061	26/11/2021	163862	339990	01	339990	104000 GPF , 45 UTII , 105 UTIS	235840
1062	26/11/2021	163857	348565	01	348565	93700 GPF , 54 UTII , 126 UTIS , 100 LIC	254585
1063	26/11/2021	163858	230755	01	230755	63720 GPF , 36 UTII , 84 UTIS	166915
1069	26/11/2021	163063	2737838	01	2737838	220732 TR1 , 468 UTII , 1092 UTIS , 800 LIC , 3374 PLI	2511372
1074	26/11/2021	163065	2557915	01	2557915	203858 TR1 , 504 UTII , 1176 UTIS , 280 LIC , 9579 PLI	2342518
1075	26/11/2021	163214	2159511	01	2159511	500 LF , 522750 GPF , 288 UTII , 672 UTIS , 160 LIC	1635141

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1076	26/11/2021	163221	2644981	01	2644981	581300 GPF , 360 UTII , 840 UTIS , 520 LIC	2061961
1077	26/11/2021	163223	3055431	01	3055431	472080 GPF , 423 UTII , 987 UTIS , 720 LIC	2581221
1078	26/11/2021	163226	2338183	01	2338183	522000 GPF , 342 UTII , 798 UTIS , 720 LIC	1814323
1079	26/11/2021	163210	2608135	01	2608135	510000 GPF , 333 UTII , 777 UTIS , 160 LIC , 5821 PLI	2091044
1084	29/11/2021	164317	113883	11	113883		113883
1085	29/11/2021	164320	107184	11	107184		107184
1086	29/11/2021	164324	179410	11	179410		179410
1087	29/11/2021	164315	137217	01	137217	6000 GPF , 18 UTII , 42 UTIS	131157
1088	29/11/2021	164299	801211	01	801211	135000 GPF , 117 UTII , 273 UTIS , 140 LIC	665681
1089	29/11/2021	164293	5201145	01	5201145	1490 LF , 730460 GPF , 684 UTII , 1596 UTIS , 810 LIC , 801 PLI	4465304
1090	29/11/2021	164307	5039862	01	5039862	490592 TR1 , 1044 UTII , 2436 UTIS , 975 LIC	4544815
1091	29/11/2021	164413	87139	01	87139	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77039
1092	29/11/2021	164306	3711685	01	3711685	313134 TR1 , 1134 UTII , 2646 UTIS , 375 LIC , 18380 PLI	3376016
1093	29/11/2021	164297	4421410	01	4421410	627500 GPF , 612 UTII , 1428 UTIS , 825 LIC	3791045
1094	29/11/2021	164312	473289	01	473289	100000 GPF , 72 UTII , 168 UTIS	373049



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1095	29/11/2021	164462	124332	01	124332	16000 GPF , 27 UTII , 63 UTIS , 65 LIC	108177
1096	29/11/2021	163231	2404484	01	2404484	393900 GPF , 360 UTII , 840 UTIS , 760 LIC	2008624
1097	29/11/2021	164471	164711	01	164711	13689 TR1 , 27 UTII , 63 UTIS , 80 LIC	150852
1108	29/11/2021	164326	171859	11	171859		171859
1109	29/11/2021	164328	13398	11	13398		13398
1142	29/11/2021	164472	129112	01	129112	15000 GPF , 18 UTII , 42 UTIS	114052
1143	29/11/2021	164452	118443	01	118443	450 CPIN , 20000 GPF , 18 UTII , 42 UTIS	97933
1144	29/11/2021	163808	329195	01	329195	32570 GPF , 54 UTII , 126 UTIS , 75 LIC	296370
1145	29/11/2021	164474	50398	01	50398	370 LF , 4585 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1789 PLI	43584
1146	29/11/2021	163853	514339	01	514339	180 LF , 47218 TR1 , 84 UTII , 196 UTIS , 25 LIC	466636
1147	29/11/2021	163810	248021	01	248021	14227 TR1 , 63 UTII , 147 UTIS	233584
1148	29/11/2021	163848	2274104	01	2274104	540 LF , 467632 GPF , 360 UTII , 840 UTIS , 275 LIC , 813 PLI	1803644
1149	29/11/2021	163851	1167992	01	1167992	1100 LF , 94218 TR1 , 234 UTII , 546 UTIS , 150 LIC , 3895 PLI	1067849
1150	29/11/2021	164449	1749900	01	1749900	500 CPIN , 180 LF , 825 COMP , 323730 GPF , 288 UTII , 672 UTIS , 285 LIC , 5307 PLI	1418113
1151	29/11/2021	164039	2312060	01	2312060	2408 LF , 186810 TR1 , 450 UTII , 1050 UTIS , 200 LIC , 2449 PLI	2118693

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1152	29/11/2021	164040	1628680	01	1628680	1678 LF , 131760 TR1 , 306 UTII , 714 UTIS , 270 LIC , 2597 PLI	1491355
1153	29/11/2021	163812	669950	01	669950	52954 TR1 , 180 UTII , 420 UTIS	616396
1154	29/11/2021	163806	296175	01	296175	23346 TR1 , 63 UTII , 147 UTIS , 25 LIC , 284 PLI	272310
1155	29/11/2021	163811	120641	01	120641	11782 GPF , 18 UTII , 42 UTIS	108799
1198	29/11/2021	163804	41798	01	41798	3406 TR1 , 9 UTII , 21 UTIS , 1304 PLI	37058
1199	29/11/2021	164455	285112	01	285112	63000 GPF , 63 UTII , 147 UTIS , 120 LIC	221782
1200	29/11/2021	164252	1956184	01	1956184	180 LF , 156490 TR1 , 468 UTII , 1092 UTIS	1797954
1201	29/11/2021	164038	1643308	01	1643308	447730 GPF , 261 UTII , 609 UTIS , 250 LIC	1194458
1202	29/11/2021	163850	1113877	01	1113877	400 CPIN , 210595 GPF , 171 UTII , 399 UTIS , 100 LIC	902212
1203	29/11/2021	164447	1790168	01	1790168	315000 GPF , 279 UTII , 651 UTIS , 340 LIC , 6769 PLI	1467129
1204	29/11/2021	164461	2950603	01	2950603	470 LF , 247240 TR1 , 720 UTII , 1680 UTIS , 345 LIC , 6539 PLI	2693609
1205	29/11/2021	164453	870158	01	870158	380 CPIN , 560 LF , 173870 GPF , 117 UTII , 273 UTIS , 170 LIC	694788
1206	29/11/2021	164458	1857437	01	1857437	370 LF , 153414 TR1 , 360 UTII , 840 UTIS , 345 LIC , 8563 PLI	1693545
1207	29/11/2021	165186	1279976	01	1279976	370 LF , 243030 GPF , 180 UTII , 420 UTIS , 405 LIC , 385 PLI	1035186
1208	29/11/2021	163797	74368	01	74368	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	54268

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1209	29/11/2021	163803	1279750	01	1279750	370 LF , 800 COMP , 106191 TR1 , 234 UTII , 546 UTIS , 360 LIC , 7047 PLI	1164202
1210	29/11/2021	163794	1214898	01	1214898	1000 CPIN , 370 LF , 403120 GPF , 180 UTII , 420 UTIS , 610 LIC , 4615 PLI	804583
1211	29/11/2021	163799	36978	01	36978	370 LF , 4600 GPF , 9 UTII , 21 UTIS , 25 LIC	31953

96296752 - Salaries 514261 - Medical Treatment 648869 - Domestic T.E. 196339 - O.E. 496621 - Supplies & Materials 144458 - Minor Works, Maint. 1170966 - PP&SS,Fees to Artists 2346878 - Schol.& Stipend 61935 - O. C. 2730 - CPIN 12236 - LF 1625 - COMP 8139069 - GPF 15069 - UTII 35161 - UTIS 4042087 - TR1 14990 - LIC 103333 - PLI

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	08/11/2021	141458	47150	11	47150		47150
62	08/11/2021	141794	29415	11	29415		29415
63	08/11/2021	141799	29530	11	29530		29530
123	10/11/2021	144517	24715	13	24715		24715
124	10/11/2021	145504	9676	13	9676		9676
125	10/11/2021	145501	5074	13	5074		5074
127	10/11/2021	144520	8180	13	8180		8180
188	11/11/2021	154948	14532	34	14532		14532
272	13/11/2021	156331	14053	13	14053		14053
273	13/11/2021	155861	23746	13	23746		23746
274	13/11/2021	155867	3463	24	3463		3463
275	13/11/2021	156335	4777	24	4777		4777
308	15/11/2021	155996	30763	01	30763		30763
327	15/11/2021	144208	64710	06	64710		64710
381	16/11/2021	156733	405644	28	405644		405644

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
602	19/11/2021	158210	26760	01	26760	2547 TR1	24213
603	19/11/2021	158215	84956	01	84956		84956
604	19/11/2021	159923	306919	01	306919		306919
605	19/11/2021	158194	112200	01	112200	10528 TR1	101672
606	19/11/2021	158188	59892	01	59892	5492 TR1	54400
607	19/11/2021	158353	196944	01	196944	19132 TR1	177812
608	19/11/2021	158348	285456	01	285456	27822 TR1	257634
609	19/11/2021	158345	291297	01	291297	27996 TR1	263301
610	19/11/2021	158337	552348	01	552348		552348
611	19/11/2021	158228	51660	01	51660		51660
642	19/11/2021	158319	315672	01	315672		315672
643	19/11/2021	159735	18072	01	18072		18072
644	19/11/2021	159734	59139	01	59139		59139
645	19/11/2021	160054	400896	01	400896	39088 TR1	361808
646	19/11/2021	158318	7752	01	7752	732 TR1	7020

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
647	19/11/2021	158324	111471	01	111471		111471
648	19/11/2021	158321	28020	01	28020		28020
649	19/11/2021	158315	104688	01	104688	9912 TR1	94776
650	19/11/2021	158351	301017	01	301017		301017
651	19/11/2021	160058	154668	01	154668		154668
660	19/11/2021	155992	2700	01	2700		2700
661	19/11/2021	157272	17641	01	17641		17641
662	19/11/2021	155979	30763	01	30763		30763
688	19/11/2021	155991	34219	01	34219		34219
702	19/11/2021	156735	869000	34	869000		869000
760	22/11/2021	156737	10000	13	10000		10000
766	22/11/2021	158252	22786	01	22786	16600 GPF , 9 UTII , 21 UTIS , 25 LIC	6131
808	23/11/2021	155860	14840	13	14840		14840
809	23/11/2021	156736	3800	13	3800		3800
811	23/11/2021	144182	64710	06	64710		64710

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
876	24/11/2021	142490	141920	11	141920		141920
983	25/11/2021	142485	46150	11	46150		46150
997	26/11/2021	161941	0	21	0		0
998	26/11/2021	156743	0	13	0		0
1002	26/11/2021	158546	95360	13	95360		95360
1003	26/11/2021	161940	34386	21	34386		34386
1116	29/11/2021	164357	351136	01	351136	500 CPIN , 111450 GPF , 72 UTII , 168 UTIS , 80 LIC	238866
1117	29/11/2021	164337	1439497	01	1439497	698 LF , 115295 TR1 , 279 UTII , 651 UTIS , 150 LIC , 1212 PLI	1321212
1118	29/11/2021	164347	636625	01	636625	93896 GPF , 99 UTII , 231 UTIS , 50 LIC	542349
1119	29/11/2021	164298	29348	11	29348		29348
1120	29/11/2021	164314	6699	11	6699		6699
1121	29/11/2021	164622	900	11	900		900
1122	29/11/2021	164302	360	11	360		360
1123	29/11/2021	164618	720	11	720		720
1124	29/11/2021	164638	3846725	01	3846725	709000 GPF , 540 UTII , 1260 UTIS , 680 LIC	3135245

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1125	29/11/2021	164344	1904689	01	1904689	446100 GPF , 243 UTII , 567 UTIS , 65 LIC	1457714
1126	29/11/2021	164236	119254	01	119254	9982 TR1 , 36 UTII , 84 UTIS	109152
1127	29/11/2021	164355	3945748	01	3945748	724600 GPF , 558 UTII , 1302 UTIS , 840 LIC	3218448
1128	29/11/2021	164226	3758106	01	3758106	304193 TR1 , 612 UTII , 1428 UTIS , 720 LIC , 6032 PLI	3445121
1129	29/11/2021	164222	3604739	01	3604739	2268 UTIS , 300 LIC , 305379 TR1 , 972 UTII	3295820
1130	29/11/2021	164217	7048611	01	7048611	420 LF , 1029000 GPF , 972 UTII , 2268 UTIS , 1305 LIC	6014646
1131	29/11/2021	164279	2525194	01	2525194	209106 TR1 , 486 UTII , 1134 UTIS , 545 LIC	2313923
1132	29/11/2021	163296	22618	01	22618	1888 TR1	20730
1133	29/11/2021	164350	1333438	01	1333438	108076 TR1 , 261 UTII , 609 UTIS , 360 LIC , 4039 PLI	1220093
1134	29/11/2021	164353	4130104	01	4130104	713500 GPF , 576 UTII , 1344 UTIS , 560 LIC	3414124
1135	29/11/2021	164772	1237671	01	1237671	1092 CPIN , 253000 GPF , 162 UTII , 378 UTIS , 445 LIC , 808 PLI	981786
1136	29/11/2021	164343	867231	01	867231	197850 GPF , 135 UTII , 315 UTIS , 200 LIC	668731
1137	29/11/2021	164334	780964	01	780964	310 LF , 61959 TR1 , 210 UTII , 420 UTIS , 50 LIC	718015
1138	29/11/2021	164341	351404	01	351404	28036 TR1 , 81 UTII , 189 UTIS , 25 LIC	323073
1139	29/11/2021	164359	5258163	01	5258163	426857 TR1 , 846 UTII , 1974 UTIS , 920 LIC , 4461 PLI	4823105



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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1140	29/11/2021	164477	36866	01	36866	2843 TR1 , 9 UTII , 21 UTIS	33993
1141	29/11/2021	164287	713203	01	713203	140000 GPF , 99 UTII , 231 UTIS , 200 LIC	572673
1176	29/11/2021	165332	48503	01	48503	18 UTII , 42 UTIS , 3996 TR1	44447
1232	30/11/2021	163303	9576	01	9576	871 TR1	8705
1233	30/11/2021	160561	9281	01	9281		9281
1234	30/11/2021	160563	2685	01	2685	257 TR1	2428
1257	30/11/2021	157630	80704	21	80704		80704
1258	30/11/2021	156454	58346	21	58346		58346
1259	30/11/2021	156755	235923	21	235923		235923
1260	30/11/2021	156457	88200	21	88200		88200
1261	30/11/2021	156458	170264	21	170264		170264
1262	30/11/2021	156762	8792	21	8792		8792
1264	30/11/2021	156753	7364	21	7364		7364
1265	30/11/2021	156439	76896	21	76896		76896
1266	30/11/2021	156464	210045	21	210045		210045

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1267	30/11/2021	156461	118676	21	118676		118676
1268	30/11/2021	156752	59680	21	59680		59680
1270	30/11/2021	156449	36288	21	36288		36288
1272	30/11/2021	156463	116919	21	116919		116919
1300	30/11/2021	164292	162968	11	162968		162968
1301	30/11/2021	164290	176001	11	176001		176001
1303	30/11/2021	156757	155151	21	155151		155151

47590730 - Salaries 129420 - Medical Treatment 671161 - Domestic T.E. 209444 - O.E. 1457634 - 1592 - CPIN 1428 - LF 4434996 - GPF 7275 - UTII 16905 - UTIS 1721987 - TR1 7520 - LIC 16552 - PLI  
Supplies & Materials 8240 - P.O.L. 405644 - PP&SS,Fees to Artists 883532 - Schol.& Stipend

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

Unit : 01

Head of Account : 18 2210 01 110 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	10/11/2021	144221	586	13	586		586
147	10/11/2021	154668	50000	28	50000		50000
231	11/11/2021	155064	45	21	45		45
278	13/11/2021	155799	2736	21	2736		2736
279	13/11/2021	152143	1270	21	1270		1270
280	13/11/2021	152161	2461	21	2461		2461
281	13/11/2021	151013	842	21	842		842
282	13/11/2021	150886	26000	21	26000		26000
283	13/11/2021	155067	926	21	926		926
818	23/11/2021	159023	44844	01	44844	4324 TR1	40520
819	23/11/2021	159428	79560	01	79560		79560
829	23/11/2021	158666	4191	13	4191		4191
830	23/11/2021	158729	2200	13	2200		2200
996	26/11/2021	160753	2381	21	2381		2381
1163	29/11/2021	163542	137717	01	137717	35000 GPF , 18 UTII , 42 UTIS	102657

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Unit : 01

Head of Account : 18 2210 01 110 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1166	29/11/2021	163544	588362	01	588362	47187 TR1 , 108 UTII , 252 UTIS , 130 LIC	540685
1167	29/11/2021	163537	899706	01	899706	2500 HBAI , 172000 GPF , 126 UTII , 294 UTIS , 170 LIC	724616

1750189 - Salaries 6977 - O.E. 36661 - Supplies & Materials 50000 - PP&SS,Fees to Artists

2500 - HBAI 207000 - GPF 252 - UTII 588 - UTIS 51511 - TR1 300 - LIC

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Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/11/2021	148258	9728	01	9728		9728
13	08/11/2021	148267	16981	01	16981		16981
14	08/11/2021	148255	9728	01	9728		9728
28	08/11/2021	148265	10453	01	10453		10453
29	08/11/2021	148260	11093	01	11093		11093
87	10/11/2021	142346	9929	13	9929		9929
88	10/11/2021	145416	23242	21	23242		23242
89	10/11/2021	145632	15011	21	15011		15011
90	10/11/2021	145409	23242	21	23242		23242
91	10/11/2021	145413	14112	21	14112		14112
92	10/11/2021	142345	650	13	650		650
93	10/11/2021	142342	19104	13	19104		19104
94	10/11/2021	142341	9676	13	9676		9676
95	10/11/2021	154626	20653	21	20653		20653
96	10/11/2021	154630	24103	21	24103		24103

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	10/11/2021	154635	17203	21	17203		17203
98	10/11/2021	148397	21952	21	21952		21952
99	10/11/2021	148402	15098	21	15098		15098
100	10/11/2021	148416	17158	21	17158		17158
101	10/11/2021	148607	24461	21	24461		24461
102	10/11/2021	148960	18816	21	18816		18816
104	10/11/2021	146256	12544	21	12544		12544
105	10/11/2021	147304	3528	21	3528		3528
106	10/11/2021	147493	12544	21	12544		12544
110	10/11/2021	142344	3912	13	3912		3912
138	10/11/2021	145398	25088	21	25088		25088
139	10/11/2021	145392	2800	13	2800		2800
140	10/11/2021	142350	13990	13	13990		13990
141	10/11/2021	142349	19730	13	19730		19730
142	10/11/2021	142348	22480	13	22480		22480

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Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	11/11/2021	146260	18010	21	18010		18010
163	11/11/2021	147074	10976	21	10976		10976
201	11/11/2021	148964	11917	21	11917		11917
203	11/11/2021	148360	906	21	906		906
205	11/11/2021	148370	10080	21	10080		10080
206	11/11/2021	148375	4200	21	4200		4200
207	11/11/2021	147021	4385	27	4385		4385
208	11/11/2021	142340	7736	13	7736		7736
209	11/11/2021	147009	892	13	892		892
210	11/11/2021	147015	580	13	580		580
211	11/11/2021	147019	6335	27	6335		6335
230	11/11/2021	147302	24304	21	24304		24304
246	12/11/2021	147295	23957	21	23957		23957
247	12/11/2021	147299	23016	21	23016		23016
248	12/11/2021	147291	5817	21	5817		5817

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Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	13/11/2021	156297	9837	13	9837		9837
391	16/11/2021	154303	18099	21	18099		18099
392	16/11/2021	154616	3752	21	3752		3752
395	16/11/2021	154606	750	13	750		750
396	16/11/2021	154603	11505	13	11505		11505
397	16/11/2021	154620	17844	21	17844		17844
398	16/11/2021	154610	12230	21	12230		12230
399	16/11/2021	154612	6490	21	6490		6490
400	16/11/2021	154618	980	21	980		980
420	16/11/2021	156611	4179	13	4179		4179
432	17/11/2021	157941	115632	01	115632		115632
433	17/11/2021	157957	47444	01	47444	4439 TR1	43005
434	17/11/2021	157948	212757	01	212757		212757
435	17/11/2021	157953	145335	01	145335	13940 TR1	131395
436	17/11/2021	157950	106390	01	106390		106390



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Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
721	19/11/2021	158594	320	01	320		320
722	19/11/2021	158596	660	01	660		660
723	19/11/2021	158597	580	01	580		580
724	19/11/2021	158595	600	01	600		600
762	22/11/2021	158098	121654	06	121654		121654
895	25/11/2021	157540	18502	21	18502		18502
896	25/11/2021	157539	24819	21	24819		24819
897	25/11/2021	157537	18906	21	18906		18906
898	25/11/2021	157536	27373	21	27373		27373
899	25/11/2021	157533	21332	21	21332		21332
900	25/11/2021	157532	23610	21	23610		23610
901	25/11/2021	157529	20384	21	20384		20384
902	25/11/2021	157528	24371	21	24371		24371
903	25/11/2021	157526	17830	21	17830		17830
904	25/11/2021	157523	23595	21	23595		23595

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
905	25/11/2021	157522	24696	21	24696		24696
906	25/11/2021	159077	5562	13	5562		5562
907	25/11/2021	159192	16576	21	16576		16576
908	25/11/2021	159201	18816	21	18816		18816
909	25/11/2021	157550	24174	21	24174		24174
910	25/11/2021	157547	21101	21	21101		21101
911	25/11/2021	157546	20412	21	20412		20412
912	25/11/2021	157544	27686	21	27686		27686
913	25/11/2021	157543	10160	21	10160		10160
914	25/11/2021	157542	25536	21	25536		25536
915	25/11/2021	157551	10200	21	10200		10200
916	25/11/2021	157561	26642	21	26642		26642
917	25/11/2021	157557	21146	21	21146		21146
918	25/11/2021	157556	23600	21	23600		23600
919	25/11/2021	157554	21325	21	21325		21325

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Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
920	25/11/2021	157580	20400	21	20400		20400
921	25/11/2021	157574	22569	21	22569		22569
922	25/11/2021	157569	28875	21	28875		28875
923	25/11/2021	157567	20877	21	20877		20877
924	25/11/2021	157565	21146	21	21146		21146
925	25/11/2021	157562	24000	21	24000		24000
927	25/11/2021	157724	18360	21	18360		18360
928	25/11/2021	157541	24147	21	24147		24147
929	25/11/2021	157583	11985	21	11985		11985
964	25/11/2021	162139	17830	21	17830		17830
965	25/11/2021	159504	9032	21	9032		9032
966	25/11/2021	161514	24595	21	24595		24595
967	25/11/2021	160056	19130	21	19130		19130
968	25/11/2021	160044	1918	21	1918		1918
969	25/11/2021	161737	8495	21	8495		8495

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
970	25/11/2021	161745	23016	21	23016		23016
971	25/11/2021	161741	8715	21	8715		8715
972	25/11/2021	161739	952	21	952		952
973	25/11/2021	161397	14900	27	14900		14900
974	25/11/2021	161753	18480	21	18480		18480
975	25/11/2021	161747	23772	21	23772		23772
976	25/11/2021	161403	14900	27	14900		14900
977	25/11/2021	161406	15000	27	15000		15000
978	25/11/2021	161411	4897	13	4897		4897
979	25/11/2021	161417	7033	13	7033		7033
980	25/11/2021	161418	10030	13	10030		10030
981	25/11/2021	161422	7080	13	7080		7080
982	25/11/2021	160002	23463	13	23463		23463
984	25/11/2021	159990	23463	13	23463		23463
1098	29/11/2021	163970	1168242	01	1168242	150 LF , 182000 GPF , 180 UTII , 420 UTIS , 230 LIC	985262

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Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Hospitals and Dispensaries, Government Hospital for Chest Diseases, Gorimedu, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1099	29/11/2021	163985	611452	01	611452	370 LF , 48786 TR1 , 126 UTII , 294 UTIS , 75 LIC , 5291 PLI	556510
1100	29/11/2021	163962	2365506	01	2365506	200 CPIN , 471500 GPF , 324 UTII , 756 UTIS , 340 LIC , 5879 PLI	1886507
1101	29/11/2021	163976	1846019	01	1846019	1390 LF , 155452 TR1 , 351 UTII , 819 UTIS , 250 LIC , 2428 PLI	1685329
1103	29/11/2021	163959	1433274	01	1433274	127500 GPF , 180 UTII , 420 UTIS , 225 LIC	1304949
1104	29/11/2021	163990	22289	11	22289		22289

8112194 - Salaries 121654 - Medical Treatment 22289 - Domestic T.E. 219278 - O.E. 1342419 - 200 - CPIN 1910 - LF 781000 - GPF 1161 - UTII 2709 - UTIS 222617 - TR1 1120 - LIC 13598 - PLI  
Supplies & Materials 55520 - Minor Works, Maint.

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Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	10/11/2021	153947	4623	24	4623		4623
152	11/11/2021	155039	2625000	21	2625000		2625000
269	13/11/2021	156403	17664	01	17664	1416 TR1	16248
277	13/11/2021	156507	235062	01	235062	15000 GPF	220062
518	18/11/2021	159695	23016	01	23016		23016
519	18/11/2021	159697	32892	01	32892		32892
520	18/11/2021	159701	21864	01	21864		21864
521	18/11/2021	159702	50952	01	50952	4864 TR1	46088
522	18/11/2021	159706	25920	01	25920	2444 TR1	23476
713	19/11/2021	153944	44040	13	44040		44040
770	22/11/2021	160750	4030	24	4030		4030
771	22/11/2021	160749	3704	24	3704		3704
772	22/11/2021	160752	3032	24	3032		3032
773	22/11/2021	160751	4894	24	4894		4894
788	23/11/2021	157704	253052	21	253052		253052

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
789	23/11/2021	157695	484272	21	484272		484272
790	23/11/2021	157717	389223	21	389223		389223
791	23/11/2021	161816	2625000	21	2625000		2625000
801	23/11/2021	157384	57797	01	57797		57797
864	24/11/2021	157710	405532	21	405532		405532
865	24/11/2021	157707	168358	21	168358		168358
943	25/11/2021	163043	640904	01	640904	280 LF , 53030 TR1 , 126 UTII , 294 UTIS , 280 LIC , 2316 PLI	584578
944	25/11/2021	163032	414759	01	414759	64000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1404 PLI	348985
945	25/11/2021	163030	285134	01	285134	15000 GPF , 36 UTII , 84 UTIS	270014
955	25/11/2021	163038	282223	01	282223	89000 GPF , 45 UTII , 105 UTIS , 200 LIC	192873
956	25/11/2021	163047	332310	01	332310	149 LF , 26765 TR1 , 63 UTII , 147 UTIS , 120 LIC	305066
1004	26/11/2021	155816	201600	21	201600		201600
1005	26/11/2021	155796	26880	21	26880		26880
1006	26/11/2021	155789	14860	21	14860		14860
1007	26/11/2021	155802	16753	21	16753		16753

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1008	26/11/2021	155806	10836	21	10836		10836
1009	26/11/2021	155767	13998	21	13998		13998
1010	26/11/2021	155804	71400	21	71400		71400
1011	26/11/2021	155800	9159	21	9159		9159
1012	26/11/2021	155780	4872	21	4872		4872
1013	26/11/2021	155783	12096	21	12096		12096

2420497 - Salaries 44040 - O.E. 7332891 - Supplies & Materials 20283 - P.O.L.

429 - LF 183000 - GPF 333 - UTII 777 - UTIS 88519 - TR1 760 - LIC 3720 - PLI



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Unit : 01

Head of Account : 18 2210 01 110 12 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	08/11/2021	148750	4950	24	4950		4950
576	19/11/2021	160222	16386	01	16386	1574 TR1	14812
577	19/11/2021	160204	35637	01	35637		35637
866	24/11/2021	161926	4950	24	4950		4950
1186	29/11/2021	164181	462353	01	462353	90000 GPF , 54 UTII , 126 UTIS , 80 LIC	372093
1193	29/11/2021	164184	209298	01	209298	17424 TR1 , 54 UTII , 126 UTIS , 100 LIC	191594
1231	29/11/2021	164186	6699	11	6699		6699

723674 - Salaries 6699 - Domestic T.E. 9900 - P.O.L.

90000 - GPF 108 - UTII 252 - UTIS 18998 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
563	18/11/2021	155682	36000	01	36000		36000
579	19/11/2021	160306	27852	01	27852		27852
590	19/11/2021	160321	8160	01	8160	772 TR1	7388
1194	29/11/2021	164508	105037	01	105037	8437 TR1 , 18 UTII , 42 UTIS , 25 LIC	96515
1195	29/11/2021	164504	351033	01	351033	34000 GPF , 54 UTII , 126 UTIS	316853
1216	29/11/2021	164762	6699	11	6699		6699

528082 - Salaries 6699 - Domestic T.E.

34000 - GPF 72 - UTII 168 - UTIS 9209 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
714	19/11/2021	155041	166320	21	166320		166320
715	19/11/2021	155045	47561	21	47561		47561
749	22/11/2021	155042	1041624	21	1041624		1041624

1255505 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	10/11/2021	146045	237142	21	237142		237142
129	10/11/2021	146042	43313	21	43313		43313
130	10/11/2021	145166	190570	21	190570		190570
131	10/11/2021	145585	51261	21	51261		51261
132	10/11/2021	145586	92012	21	92012		92012
133	10/11/2021	145587	264290	21	264290		264290
134	10/11/2021	145582	52238	21	52238		52238
135	10/11/2021	145168	72936	21	72936		72936
136	10/11/2021	145584	11943	21	11943		11943
155	11/11/2021	145338	24603	21	24603		24603
218	11/11/2021	147458	138428	21	138428		138428
249	12/11/2021	148574	91090	21	91090		91090
250	12/11/2021	147460	140110	21	140110		140110

1409936 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 07 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
450	17/11/2021	157114	37611	13	37611		37611
807	23/11/2021	155815	7310	13	7310		7310
810	23/11/2021	155801	20859	13	20859		20859

65780 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	10/11/2021	152604	382257	28	382257		382257
257	13/11/2021	157004	13816	01	13816		13816
422	17/11/2021	146174	21361	01	21361		21361
701	19/11/2021	154807	55049	21	55049		55049
821	23/11/2021	162031	43380	01	43380		43380
822	23/11/2021	162283	46332	01	46332	4464 TR1	41868
894	25/11/2021	160400	18000	01	18000		18000
986	25/11/2021	155304	2989	21	2989		2989
990	25/11/2021	161695	264004	21	264004		264004
994	26/11/2021	161876	66461	21	66461		66461
1017	26/11/2021	162926	586892	01	586892	48693 TR1 , 90 UTII , 210 UTIS , 220 LIC	537679
1018	26/11/2021	162907	524716	01	524716	331 LF , 49000 GPF , 72 UTII , 168 UTIS , 65 LIC , 404 PLI	474676
1294	30/11/2021	165442	390000	28	390000		390000

1254497 - Salaries 388503 - Supplies & Materials 772257 - PP&SS,Fees to Artists

331 - LF 49000 - GPF 162 - UTII 378 - UTIS 53157 - TR1 285 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	10/11/2021	155486	145161	28	145161		145161
823	23/11/2021	162266	6840	01	6840	664 TR1	6176
1016	26/11/2021	162941	86796	01	86796	7231 TR1 , 9 UTII , 21 UTIS , 40 LIC	79495
1107	29/11/2021	164967	145000	28	145000		145000

93636 - Salaries 290161 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 7895 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical, Medical and Public Health, Urban Health Services - Other Systems of Medicine, Ayurveda, Directorate of Indian System of Medicine and Hospital, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
824	23/11/2021	162272	6732	01	6732	640 TR1	6092
825	23/11/2021	162038	13182	01	13182		13182
991	25/11/2021	160399	183389	30	183389		183389
1014	26/11/2021	162922	415670	01	415670	45620 GPF , 54 UTII , 126 UTIS , 65 LIC	369805
1015	26/11/2021	162934	80575	01	80575	370 LF , 6996 TR1 , 18 UTII , 42 UTIS	73149
1032	26/11/2021	162946	6699	11	6699		6699

516159 - Salaries 6699 - Domestic T.E. 183389 - Other Contractual Services

370 - LF 45620 - GPF 72 - UTII 168 - UTIS 7636 - TR1 65 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 08 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,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
300	15/11/2021	156943	2456	13	2456		2456
886	24/11/2021	161270	5930	13	5930		5930

8386 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	10/11/2021	152613	45161	28	45161		45161
826	23/11/2021	162037	18072	01	18072		18072
827	23/11/2021	162277	12888	01	12888	1224 TR1	11664
992	25/11/2021	161819	137195	21	137195		137195
1035	26/11/2021	162918	224996	01	224996	40000 GPF , 36 UTII , 84 UTIS	184876
1036	26/11/2021	162937	165429	01	165429	13363 TR1 , 27 UTII , 63 UTIS	151976
1106	29/11/2021	164964	50000	28	50000		50000

421385 - Salaries 137195 - Supplies & Materials 95161 - PP&SS,Fees to Artists

40000 - GPF 63 - UTII 147 - UTIS 14587 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	10/11/2021	155488	390322	28	390322		390322
285	13/11/2021	154799	29338	21	29338		29338
286	13/11/2021	154805	166091	21	166091		166091
699	19/11/2021	154797	46664	21	46664		46664
700	19/11/2021	154806	32780	21	32780		32780
820	23/11/2021	162282	50976	01	50976	4908 TR1	46068
828	23/11/2021	162034	40440	01	40440		40440
989	25/11/2021	161302	409343	21	409343		409343
1033	26/11/2021	162911	505185	01	505185	39720 GPF , 81 UTII , 189 UTIS	465195
1034	26/11/2021	162929	642768	01	642768	53527 TR1 , 81 UTII , 189 UTIS , 250 LIC	588721
1105	29/11/2021	164980	400000	28	400000		400000

1239369 - Salaries 684216 - Supplies & Materials 790322 - PP&SS,Fees to Artists

39720 - GPF 162 - UTII 378 - UTIS 58435 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 789 08 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Special Component Plan for Scheduled Castes,Ayurveda  
Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
988	25/11/2021	161694	300045	21	300045		300045
995	26/11/2021	161832	115500	21	115500		115500

415545 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 789 09 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Special Component Plan for Scheduled Castes,Homeopathy  
Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
987	25/11/2021	161798	124992	21	124992		124992

124992 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 800 02 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,Matching Grant as State Share to  
AYUSH,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	08/11/2021	149799	2989800	31	2989800		2989800

2989800 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 101 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
564	19/11/2021	158517	15856	14	15856		15856
565	19/11/2021	157137	1282	14	1282		1282
566	19/11/2021	157132	39240	14	39240		39240
567	19/11/2021	157451	4556	14	4556		4556
568	19/11/2021	157447	13668	14	13668		13668
569	19/11/2021	157034	132000	14	132000		132000
570	19/11/2021	157134	1282	14	1282		1282
571	19/11/2021	157136	1282	14	1282		1282
572	19/11/2021	157453	4556	14	4556		4556
573	19/11/2021	158586	25840	14	25840		25840
574	19/11/2021	158500	29284	14	29284		29284
870	24/11/2021	158542	10488	14	10488		10488
871	24/11/2021	159928	14644	14	14644		14644
872	24/11/2021	158589	33880	14	33880		33880
873	24/11/2021	158591	24364	14	24364		24364

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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352222 - Rent,Rates & Taxes



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
478	17/11/2021	159419	4524	01	4524		4524
578	19/11/2021	160318	72792	01	72792		72792
589	19/11/2021	160528	77478	01	77478	7376 TR1	70102
1028	26/11/2021	163402	60408	01	60408	5227 TR1 , 18 UTII , 42 UTIS , 6876 PLI	48245
1196	29/11/2021	164507	923305	01	923305	158200 GPF , 126 UTII , 294 UTIS , 115 LIC	764570
1197	29/11/2021	164512	979623	01	979623	310 LF , 80512 TR1 , 180 UTII , 420 UTIS , 315 LIC , 8543 PLI	889343
1214	29/11/2021	164764	13758	11	13758		13758
1217	29/11/2021	164766	1080	11	1080		1080
1293	30/11/2021	159213	162000	01	162000		162000
1298	30/11/2021	165416	93334	28	93334		93334

2280130 - Salaries 14838 - Domestic T.E. 93334 - PP&SS,Fees to Artists

310 - LF 158200 - GPF 324 - UTII 756 - UTIS 93115 - TR1 430 - LIC 15419 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 01 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	10/11/2021	145342	23681	13	23681		23681
108	10/11/2021	145345	7177	13	7177		7177
109	10/11/2021	145348	23760	13	23760		23760
160	11/11/2021	146529	23604	21	23604		23604
161	11/11/2021	146528	23688	21	23688		23688
404	16/11/2021	156582	10000	01	10000		10000
405	16/11/2021	156528	45890	01	45890		45890
406	16/11/2021	158309	20457	11	20457		20457
529	18/11/2021	159480	3886	24	3886		3886
537	18/11/2021	159484	3886	24	3886		3886
625	19/11/2021	159998	116049	01	116049	11207 TR1	104842
626	19/11/2021	159964	29040	01	29040	2732 TR1	26308
627	19/11/2021	159959	13236	01	13236		13236
633	19/11/2021	160290	105276	01	105276		105276
939	25/11/2021	163107	154267	01	154267	230 LF , 13500 GPF , 27 UTII , 63 UTIS	140447

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 01 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
940	25/11/2021	163117	354829	01	354829	135 LF , 29934 TR1 , 81 UTII , 189 UTIS , 25 LIC	324465
941	25/11/2021	163097	1268729	01	1268729	135 LF , 277000 GPF , 189 UTII , 441 UTIS , 355 LIC	990609
942	25/11/2021	163126	1430206	01	1430206	123979 TR1 , 297 UTII , 693 UTIS , 320 LIC , 9663 PLI	1295254
947	25/11/2021	163196	6879	11	6879		6879
948	25/11/2021	163204	13758	11	13758		13758
953	25/11/2021	163224	50000	28	50000		50000
993	25/11/2021	156936	179825	06	179825		179825

3527522 - Salaries 179825 - Medical Treatment 41094 - Domestic T.E. 54618 - O.E. 47292 - Supplies 500 - LF 290500 - GPF 594 - UTII 1386 - UTIS 167852 - TR1 700 - LIC 9663 - PLI & Materials 7772 - P.O.L. 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 : 01

Head of Account : 18 2210 03 104 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	11/11/2021	146868	3066	11	3066		3066
197	11/11/2021	145636	3883	24	3883		3883
202	11/11/2021	147315	8180	21	8180		8180
204	11/11/2021	147316	847	21	847		847
259	13/11/2021	155341	4947	24	4947		4947
326	15/11/2021	155821	2409	11	2409		2409
431	17/11/2021	158383	94719	01	94719	8974 TR1	85745
475	17/11/2021	155342	3915	24	3915		3915
659	19/11/2021	158380	63468	01	63468		63468
934	25/11/2021	163385	1142422	01	1142422	180 LF , 98027 TR1 , 243 UTII , 567 UTIS , 250 LIC	1043155
935	25/11/2021	163365	689204	01	689204	117 UTII , 273 UTIS , 230 LIC , 330 LF , 191000 GPF	497254
949	25/11/2021	163391	6879	11	6879		6879

1989813 - Salaries 12354 - Domestic T.E. 9027 - Supplies & Materials 12745 - P.O.L.

510 - LF 191000 - GPF 360 - UTII 840 - UTIS 107001 - TR1 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/11/2021	146752	290900	01	290900		290900
56	08/11/2021	145272	5956	24	5956		5956
58	08/11/2021	145275	16083	24	16083		16083
86	10/11/2021	155148	71751	01	71751	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	61681
120	10/11/2021	146339	1298	13	1298		1298
316	15/11/2021	153493	14933	01	14933		14933
317	15/11/2021	149275	144000	01	144000		144000
318	15/11/2021	153501	540	01	540		540
319	15/11/2021	154039	117600	11	117600		117600
320	15/11/2021	149273	54000	01	54000		54000
321	15/11/2021	149276	36000	01	36000		36000
358	15/11/2021	148969	8740	13	8740		8740
359	15/11/2021	154669	5192	13	5192		5192
382	16/11/2021	154684	2360	13	2360		2360
408	16/11/2021	154496	11703	01	11703		11703

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	16/11/2021	155569	930	01	930		930
410	16/11/2021	145461	39680	11	39680		39680
419	16/11/2021	152771	5277	13	5277		5277
479	17/11/2021	159415	4452	01	4452		4452
539	18/11/2021	145286	19560	24	19560		19560
540	18/11/2021	145297	12885	24	12885		12885
541	18/11/2021	154753	12848	24	12848		12848
542	18/11/2021	145289	6472	24	6472		6472
543	18/11/2021	154925	6466	24	6466		6466
544	18/11/2021	145300	4668	24	4668		4668
545	18/11/2021	145293	7743	24	7743		7743
546	18/11/2021	148616	2893	24	2893		2893
547	18/11/2021	142848	2805	24	2805		2805
548	18/11/2021	142856	3243	24	3243		3243
549	18/11/2021	145284	8123	24	8123		8123

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
550	18/11/2021	145278	12276	24	12276		12276
551	18/11/2021	145280	7421	24	7421		7421
552	18/11/2021	148019	13476	24	13476		13476
553	18/11/2021	145282	9626	24	9626		9626
554	18/11/2021	145295	8171	24	8171		8171
555	18/11/2021	145298	10760	24	10760		10760
556	18/11/2021	145283	12564	24	12564		12564
557	18/11/2021	145287	12501	24	12501		12501
558	18/11/2021	146547	6788	24	6788		6788
559	18/11/2021	145291	20920	24	20920		20920
562	18/11/2021	155604	90000	01	90000		90000
580	19/11/2021	160397	199476	01	199476	19162 TR1	180314
581	19/11/2021	160329	228180	01	228180	22244 TR1	205936
582	19/11/2021	160423	36223	01	36223	3418 TR1	32805
583	19/11/2021	160426	364836	01	364836	35616 TR1	329220

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
584	19/11/2021	160323	81857	01	81857	7777 TR1	74080
585	19/11/2021	160314	173076	01	173076		173076
586	19/11/2021	160344	93498	01	93498		93498
587	19/11/2021	160387	298776	01	298776		298776
588	19/11/2021	160388	139722	01	139722		139722
591	19/11/2021	160438	94812	01	94812	9028 TR1	85784
592	19/11/2021	160412	109734	01	109734	10298 TR1	99436
593	19/11/2021	160419	100481	01	100481	9460 TR1	91021
594	19/11/2021	160467	48768	01	48768		48768
595	19/11/2021	160308	113820	01	113820		113820
596	19/11/2021	160812	114756	01	114756	11056 TR1	103700
632	19/11/2021	157698	18000	01	18000		18000
754	22/11/2021	156603	2840	24	2840		2840
755	22/11/2021	155115	4020	24	4020		4020
756	22/11/2021	156595	3662	24	3662		3662



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
757	22/11/2021	156597	4676	24	4676		4676
758	22/11/2021	156619	4185	24	4185		4185
776	22/11/2021	156624	3740	24	3740		3740
777	22/11/2021	145455	11144	24	11144		11144
778	22/11/2021	155111	5167	24	5167		5167
779	22/11/2021	156622	2726	24	2726		2726
780	22/11/2021	156623	2790	24	2790		2790
781	22/11/2021	156614	4549	24	4549		4549
782	22/11/2021	156618	3639	24	3639		3639
783	22/11/2021	145439	2718	24	2718		2718
784	22/11/2021	146536	1370	24	1370		1370
785	22/11/2021	145456	4488	24	4488		4488
786	22/11/2021	145965	2274	24	2274		2274
787	22/11/2021	156626	2738	24	2738		2738
867	24/11/2021	156607	4564	24	4564		4564

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
868	24/11/2021	161505	4058	24	4058		4058
869	24/11/2021	160465	17530	24	17530		17530
874	24/11/2021	161078	2803	24	2803		2803
881	24/11/2021	161749	18000	01	18000		18000
1029	26/11/2021	163112	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS	49224
1030	26/11/2021	163399	53878	01	53878	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	47808
1031	26/11/2021	163400	180	11	180		180
1177	29/11/2021	164531	455045	01	455045	460 LF , 37443 TR1 , 117 UTII , 273 UTIS	416752
1178	29/11/2021	164535	1265374	01	1265374	98548 TR1 , 189 UTII , 441 UTIS , 400 LIC , 9953 PLI	1155843
1179	29/11/2021	164530	1264171	01	1264171	129 LF , 103772 TR1 , 288 UTII , 672 UTIS , 175 LIC , 1334 PLI	1157801
1180	29/11/2021	164534	1427161	01	1427161	120562 TR1 , 288 UTII , 672 UTIS , 280 LIC , 5726 PLI	1299633
1181	29/11/2021	164505	1178644	01	1178644	741 LF , 317295 GPF , 216 UTII , 504 UTIS , 460 LIC , 992 PLI	858436
1182	29/11/2021	164529	1328381	01	1328381	1220 LF , 110801 TR1 , 261 UTII , 609 UTIS , 315 LIC , 5752 PLI	1209423
1183	29/11/2021	164525	1530540	01	1530540	368500 GPF , 225 UTII , 525 UTIS , 440 LIC	1160850
1184	29/11/2021	164509	972765	01	972765	149 LF , 81072 TR1 , 180 UTII , 420 UTIS , 195 LIC , 4734 PLI	886015

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1185	29/11/2021	164524	603761	01	603761	150 LF , 104718 GPF , 90 UTII , 210 UTIS , 235 LIC	498358
1187	29/11/2021	164518	1023619	01	1023619	160000 GPF , 144 UTII , 336 UTIS	863139
1188	29/11/2021	164526	2368576	01	2368576	542 LF , 209105 TR1 , 756 UTII , 1764 UTIS , 75 LIC , 8155 PLI	2148179
1189	29/11/2021	164527	3673520	01	3673520	5000 HBAI , 658200 GPF , 522 UTII , 1218 UTIS , 600 LIC , 2498 PLI	3005482
1190	29/11/2021	164506	2206557	01	2206557	456200 GPF , 324 UTII , 756 UTIS , 440 LIC	1748837
1191	29/11/2021	164533	4448778	01	4448778	500 MCAI , 370434 TR1 , 720 UTII , 1680 UTIS , 840 LIC , 10413 PLI	4064191
1192	29/11/2021	164510	2796659	01	2796659	236294 TR1 , 468 UTII , 1092 UTIS , 600 LIC , 9642 PLI	2548563
1212	29/11/2021	164767	26796	11	26796		26796
1213	29/11/2021	164769	113883	11	113883		113883
1218	29/11/2021	164771	3780	11	3780		3780
1219	29/11/2021	164768	1440	11	1440		1440
1220	29/11/2021	164765	2160	11	2160		2160
1297	30/11/2021	165157	1051	01	1051	98 TR1	953
1299	30/11/2021	165635	436667	28	436667		436667

29605582 - Salaries 305519 - Domestic T.E. 22867 - O.E. 319929 - P.O.L. 436667 - PP&SS,Fees to Artists 5000 - HBAI 500 - MCAI 3391 - LF 2080913 - GPF 4815 - UTII 11235 - UTIS 1500812 - TR1 5135 - LIC 59199 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
628	19/11/2021	159954	43992	01	43992		43992
629	19/11/2021	159969	30888	01	30888	3028 TR1	27860
937	25/11/2021	163122	378804	01	378804	33012 TR1 , 81 UTII , 189 UTIS , 40 LIC	345482
938	25/11/2021	163228	58065	28	58065		58065
946	25/11/2021	163198	6879	11	6879		6879
954	25/11/2021	163102	533673	01	533673	100000 GPF , 81 UTII , 189 UTIS , 155 LIC	433248

987357 - Salaries 6879 - Domestic T.E. 58065 - PP&SS,Fees to Artists

100000 - GPF 162 - UTII 378 - UTIS 36040 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	17/11/2021	158385	10920	01	10920		10920
437	17/11/2021	158387	32304	01	32304	3144 TR1	29160
932	25/11/2021	163398	401772	01	401772	34322 TR1 , 72 UTII , 168 UTIS , 80 LIC , 721 PLI	366409
933	25/11/2021	163395	134876	01	134876	57600 GPF , 18 UTII , 42 UTIS	77216

579872 - Salaries

57600 - GPF 90 - UTII 210 - UTIS 37466 - TR1 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 05 105 01 01

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Setting up of a Medical College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1083	29/11/2021	163078	112000000	36	112000000		112000000

112000000 - 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 : 01

Head of Account : 18 2210 05 105 04 01

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Dental College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1081	29/11/2021	163547	28513283	36	28513283		28513283

28513283 - 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 : 01

Head of Account : 18 2210 05 105 05 01

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Mother Theresa Institute of Health Sciences,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1082	29/11/2021	164644	12936762	36	12936762		12936762

12936762 - 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 : 01

Head of Account : 18 2210 06 001 01 01

Medical,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	10/11/2021	154236	277200	13	277200		277200
485	17/11/2021	159185	15336	01	15336		15336
636	19/11/2021	161011	14028	01	14028	1340 TR1	12688
957	25/11/2021	162164	26458	01	26458	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	16403
1053	26/11/2021	163382	141442	01	141442	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	111342
1068	26/11/2021	163388	174909	01	174909	14606 TR1 , 45 UTII , 105 UTIS , 40 LIC	160113
1223	29/11/2021	164201	6699	11	6699		6699
1296	30/11/2021	166022	42923	01	42923		42923

415096 - Salaries 6699 - Domestic T.E. 277200 - O.E.

40000 - GPF 72 - UTII 168 - UTIS 15946 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/11/2021	147636	31500	01	31500		31500
27	08/11/2021	149020	36000	01	36000		36000
192	11/11/2021	155108	1979	24	1979		1979
193	11/11/2021	155113	1907	24	1907		1907
194	11/11/2021	155112	2604	24	2604		2604
390	16/11/2021	156356	1000	13	1000		1000
652	19/11/2021	160148	150750	01	150750	13852 TR1	136898
653	19/11/2021	160126	206010	01	206010		206010
654	19/11/2021	160124	110964	01	110964		110964
655	19/11/2021	160795	6048	01	6048		6048
656	19/11/2021	160798	4920	01	4920		4920
1162	29/11/2021	164652	1322515	01	1322515	1000 CPIN , 620 LF , 285180 GPF , 189 UTII , 441 UTIS , 480 LIC	1034605
1164	29/11/2021	164667	37326	01	37326	2987 TR1 , 9 UTII , 21 UTIS	34309
1165	29/11/2021	164659	1847580	01	1847580	620 LF , 148242 TR1 , 396 UTII , 924 UTIS , 760 LIC , 1626 PLI	1695012
1168	29/11/2021	164957	22991	01	22991	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	2921

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1171	29/11/2021	164675	62047	01	62047	9900 GPF , 9 UTII , 21 UTIS	52117
1175	29/11/2021	164656	2558915	01	2558915	1000 COMP , 501820 GPF , 414 UTII , 966 UTIS , 1840 LIC	2052875
1225	29/11/2021	164681	7659	11	7659		7659
1228	29/11/2021	164683	4600	11	4600		4600
1229	29/11/2021	164686	3320	11	3320		3320
1230	29/11/2021	164689	100	11	100		100

6397566 - Salaries 15679 - Domestic T.E. 1000 - O.E. 6490 - P.O.L.

1000 - CPIN 1240 - LF 1000 - COMP 816900 - GPF 1026 - UTII 2394 - UTIS 165081 - TR1 3120 - LIC  
1626 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	09/11/2021	146325	11565	21	11565		11565
70	09/11/2021	148982	7190	13	7190		7190
74	09/11/2021	146315	2189	21	2189		2189
77	09/11/2021	146991	2980	21	2980		2980
78	09/11/2021	147491	1960	21	1960		1960
79	09/11/2021	146322	22120	21	22120		22120
85	10/11/2021	147030	23600	27	23600		23600
171	11/11/2021	146307	3069	13	3069		3069
212	11/11/2021	146290	20166	21	20166		20166
213	11/11/2021	146304	7692	21	7692		7692
214	11/11/2021	146280	10985	21	10985		10985
621	19/11/2021	159562	120360	01	120360		120360
622	19/11/2021	159563	13692	01	13692		13692
623	19/11/2021	159569	15096	01	15096	1440 TR1	13656
624	19/11/2021	159934	61980	01	61980	5984 TR1	55996

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
877	24/11/2021	156860	125000	01	125000		125000
878	24/11/2021	156827	4865	01	4865		4865
879	24/11/2021	162073	140244	01	140244		140244
1156	29/11/2021	164156	1539910	01	1539910	256900 GPF , 216 UTII , 504 UTIS , 275 LIC	1282015
1157	29/11/2021	164163	197345	01	197345	15773 TR1 , 45 UTII , 105 UTIS , 2684 PLI	178738
1160	29/11/2021	164160	785885	01	785885	74504 TR1 , 180 UTII , 420 UTIS , 230 LIC , 8738 PLI	701813
1161	29/11/2021	164158	175562	01	175562	57149 GPF , 27 UTII , 63 UTIS	118323
1221	29/11/2021	164165	13398	11	13398		13398
1263	30/11/2021	164167	6699	11	6699		6699

3179939 - Salaries 20097 - Domestic T.E. 10259 - O.E. 79657 - Supplies & Materials 23600 - Minor 314049 - GPF 468 - UTII 1092 - UTIS 97701 - TR1 505 - LIC 11422 - PLI Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/11/2021	148319	36000	01	36000		36000
153	11/11/2021	148575	30105	11	30105		30105
154	11/11/2021	148579	25840	11	25840		25840
195	11/11/2021	155300	5143	24	5143		5143
196	11/11/2021	155378	19276	24	19276		19276
198	11/11/2021	155299	16816	24	16816		16816
260	13/11/2021	155671	1584	13	1584		1584
304	15/11/2021	154491	6699	11	6699		6699
324	15/11/2021	155679	12999	06	12999		12999
325	15/11/2021	155678	12999	06	12999		12999
362	15/11/2021	155650	2534	21	2534		2534
363	15/11/2021	155653	1600	13	1600		1600
364	15/11/2021	155656	6580	13	6580		6580
365	15/11/2021	155666	4900	13	4900		4900
366	15/11/2021	155663	6900	13	6900		6900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
367	15/11/2021	155668	6220	13	6220		6220
368	15/11/2021	155672	2832	13	2832		2832
369	15/11/2021	155662	5600	13	5600		5600
428	17/11/2021	159663	4452	01	4452	424 TR1	4028
429	17/11/2021	158375	66192	01	66192	6265 TR1	59927
430	17/11/2021	158872	121728	01	121728	11552 TR1	110176
474	17/11/2021	157019	3080	24	3080		3080
476	17/11/2021	157015	12156	24	12156		12156
477	17/11/2021	157011	8298	24	8298		8298
490	17/11/2021	158362	65460	01	65460		65460
663	19/11/2021	156910	4396	01	4396		4396
664	19/11/2021	157021	36000	01	36000		36000
761	22/11/2021	155659	18160	13	18160		18160
803	23/11/2021	157037	4000	13	4000		4000
804	23/11/2021	157050	710	13	710		710

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
805	23/11/2021	157031	4500	13	4500		4500
806	23/11/2021	157025	5924	13	5924		5924
887	24/11/2021	161696	23256	01	23256	2054 TR1	21202
888	24/11/2021	161618	1523	01	1523		1523
926	25/11/2021	159724	7918	21	7918		7918
930	25/11/2021	163405	815192	01	815192	1000 MCAI , 81 LF , 191470 GPF , 108 UTII , 252 UTIS , 315 LIC	621966
931	25/11/2021	163409	1584753	01	1584753	150 LF , 130667 TR1 , 270 UTII , 630 UTIS , 640 LIC , 9355 PLI	1443041
936	25/11/2021	163407	838413	01	838413	474 LF , 68410 TR1 , 162 UTII , 378 UTIS , 240 LIC , 1610 PLI	767139
950	25/11/2021	163411	7059	11	7059		7059
951	25/11/2021	163415	5400	11	5400		5400
952	25/11/2021	163414	400	11	400		400

3597365 - Salaries 25998 - Medical Treatment 75503 - Domestic T.E. 69510 - O.E. 10452 - Supplies 1000 - MCAI 705 - LF 191470 - GPF 540 - UTII 1260 - UTIS 219372 - TR1 1195 - LIC 10965 - PLI & Materials 64769 - P.O.L.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
219	11/11/2021	147414	1200	13	1200		1200
482	17/11/2021	157979	10812	01	10812	1036 TR1	9776
483	17/11/2021	157977	37248	01	37248		37248
1172	29/11/2021	163453	138576	01	138576	11332 TR1 , 36 UTII , 84 UTIS	127124
1222	29/11/2021	163454	6699	11	6699		6699
1227	29/11/2021	163452	470786	01	470786	152000 GPF , 72 UTII , 168 UTIS , 155 LIC	318391

657422 - Salaries 6699 - Domestic T.E. 1200 - O.E.

152000 - GPF 108 - UTII 252 - UTIS 12368 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	16/11/2021	157316	30910	01	30910		30910
481	17/11/2021	159417	3432	01	3432	320 TR1	3112
616	19/11/2021	160757	4452	01	4452	424 TR1	4028
617	19/11/2021	160377	16332	01	16332		16332
634	19/11/2021	160403	35568	01	35568	3364 TR1	32204
958	25/11/2021	163202	180	11	180		180
959	25/11/2021	163401	42053	01	42053	3511 TR1 , 9 UTII , 21 UTIS	38512
961	25/11/2021	163124	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS , 40 LIC	49184
1173	29/11/2021	164523	129930	01	129930	10000 GPF , 18 UTII , 42 UTIS , 65 LIC	119805
1174	29/11/2021	164528	452364	01	452364	36706 TR1 , 81 UTII , 189 UTIS , 170 LIC	415218
1226	29/11/2021	164770	1080	11	1080		1080

768919 - Salaries 1260 - Domestic T.E.

10000 - GPF 117 - UTII 273 - UTIS 48949 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 11 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
486	17/11/2021	159784	32532	01	32532	3124 TR1	29408
487	17/11/2021	159777	24444	01	24444		24444
1056	26/11/2021	163040	360	11	360		360
1064	26/11/2021	163027	416380	01	416380	370 LF , 34099 TR1 , 72 UTII , 168 UTIS , 80 LIC , 6834 PLI	374757
1065	26/11/2021	163019	309173	01	309173	310 LF , 120000 GPF , 45 UTII , 105 UTIS , 50 LIC , 690 PLI	187973

782529 - Salaries 360 - Domestic T.E.

680 - LF 120000 - GPF 117 - UTII 273 - UTIS 37223 - TR1 130 - LIC 7524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	10/11/2021	144389	579	13	579		579
266	13/11/2021	155892	18000	01	18000		18000
303	15/11/2021	154076	224	01	224		224
305	15/11/2021	154290	36000	01	36000		36000
387	16/11/2021	154082	1000	13	1000		1000
489	17/11/2021	159180	42828	01	42828		42828
491	17/11/2021	159188	129960	01	129960	12384 TR1	117576
492	17/11/2021	159171	19908	01	19908		19908
697	19/11/2021	154085	70380	06	70380		70380
831	23/11/2021	157072	6262	13	6262		6262
1047	26/11/2021	164291	6699	11	6699		6699
1048	26/11/2021	164262	91772	01	91772	13000 GPF , 9 UTII , 21 UTIS	78742
1049	26/11/2021	164260	1535521	01	1535521	125708 TR1 , 282 UTII , 658 UTIS , 425 LIC , 5695 PLI	1402753
1050	26/11/2021	164245	395149	01	395149	66325 GPF , 54 UTII , 126 UTIS , 120 LIC	328524
1051	26/11/2021	164246	119375	01	119375	9733 TR1 , 18 UTII , 42 UTIS	109582

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1052	26/11/2021	164232	246543	01	246543	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	231348
1070	26/11/2021	164296	2340	11	2340		2340
1071	26/11/2021	164294	180	11	180		180
1102	29/11/2021	164267	20439	01	20439	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	10369

2655719 - Salaries 70380 - Medical Treatment 9219 - Domestic T.E. 7841 - O.E.

104325 - GPF 408 - UTII 952 - UTIS 147825 - TR1 660 - LIC 5695 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	08/11/2021	146040	54000	01	54000		54000
30	08/11/2021	146696	175800	01	175800		175800
639	19/11/2021	160264	103512	01	103512	10024 TR1	93488
640	19/11/2021	160263	87030	01	87030		87030
751	22/11/2021	147334	110067	01	110067		110067
835	23/11/2021	158550	199445	01	199445		199445
1158	29/11/2021	164191	1281566	01	1281566	109461 TR1 , 216 UTII , 504 UTIS , 440 LIC , 12919 PLI	1158026
1159	29/11/2021	164189	1069279	01	1069279	202000 GPF , 117 UTII , 273 UTIS , 340 LIC , 3758 PLI	862791
1224	29/11/2021	164193	6699	11	6699		6699

3080699 - Salaries 6699 - Domestic T.E.

202000 - GPF 333 - UTII 777 - UTIS 119485 - TR1 780 - LIC 16677 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 20 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	10/11/2021	148851	238	01	238		238
480	17/11/2021	159769	4416	01	4416		4416
488	17/11/2021	159774	2964	01	2964	284 TR1	2680
684	19/11/2021	157214	216294	01	216294	95000 GPF	121294
814	23/11/2021	148655	224222	01	224222		224222
1066	26/11/2021	162983	341832	01	341832	105000 GPF , 45 UTII , 105 UTIS , 115 LIC	236567
1067	26/11/2021	163013	37341	01	37341	3118 TR1 , 9 UTII , 21 UTIS	34193

827307 - Salaries

200000 - GPF 54 - UTII 126 - UTIS 3402 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	08/11/2021	154785	944515	30	944515		944515
68	08/11/2021	154784	202452	30	202452		202452
111	10/11/2021	155440	1015162	30	1015162		1015162
685	19/11/2021	157612	2100000	28	2100000		2100000
686	19/11/2021	157172	445162	28	445162		445162
687	19/11/2021	157169	330000	30	330000		330000

2545162 - PP&SS,Fees to Artists 2492129 - Other Contractual Services



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	16/11/2021	155297	1400	13	1400		1400
620	19/11/2021	160447	6462	01	6462		6462

6462 - Salaries 1400 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
637	19/11/2021	158590	10512	01	10512	996 TR1	9516
638	19/11/2021	158588	21780	01	21780		21780
671	19/11/2021	155082	14635	01	14635		14635
832	23/11/2021	155081	8619	01	8619		8619
1169	29/11/2021	164757	133289	01	133289	10886 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2884 PLI	119389
1170	29/11/2021	164755	274189	01	274189	73000 GPF , 54 UTII , 126 UTIS , 65 LIC	200944
1302	30/11/2021	166128	95036	01	95036	8148 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2812 PLI	83976

558060 - Salaries

73000 - GPF 99 - UTII 231 - UTIS 20030 - TR1 145 - LIC 5696 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 104 04 01

Medical,Medical and Public Health,Public Health,Drug Control,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
524	18/11/2021	160125	6155	13	6155		6155

6155 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	08/11/2021	147873	33621	01	33621		33621
25	08/11/2021	147875	30763	01	30763		30763
71	09/11/2021	147734	9376	21	9376		9376
72	09/11/2021	147731	5900	27	5900		5900
75	09/11/2021	147738	8968	21	8968		8968
76	09/11/2021	147736	8142	21	8142		8142
82	09/11/2021	147742	1325	21	1325		1325
394	16/11/2021	155295	6410	13	6410		6410
421	17/11/2021	147610	43633	01	43633		43633
618	19/11/2021	159094	132540	01	132540		132540
619	19/11/2021	159126	38760	01	38760	3684 TR1	35076
698	19/11/2021	158310	23482	13	23482		23482
711	19/11/2021	156206	4899	01	4899		4899
812	23/11/2021	157687	28341	01	28341	4987 TR1	23354
861	24/11/2021	157802	17335	01	17335		17335

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
960	25/11/2021	163205	499359	01	499359	40193 TR1 , 108 UTII , 252 UTIS , 25 LIC	458781
962	25/11/2021	163200	1617377	01	1617377	1000 COMP , 200000 GPF , 207 UTII , 483 UTIS , 425 LIC	1415262

2446628 - Salaries 29892 - O.E. 27811 - Supplies & Materials 5900 - Minor Works, Maint.

1000 - COMP 200000 - GPF 315 - UTII 735 - UTIS 48864 - TR1 450 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 05 01

Medical,Medical and Public Health,Public Health,Public Health Laboratories,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
242	12/11/2021	155291	139289	13	139289		139289
288	15/11/2021	156536	1415	13	1415		1415

140704 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 112 01 01

Medical,Medical and Public Health,Public Health,Public Health Education,Health Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	10/11/2021	154564	57070	13	57070		57070
271	13/11/2021	156655	3080	24	3080		3080
388	16/11/2021	156658	3590	13	3590		3590
389	16/11/2021	156661	1500	13	1500		1500
484	17/11/2021	159170	23016	01	23016		23016
635	19/11/2021	161005	13632	01	13632	1312 TR1	12320
1054	26/11/2021	163376	285134	01	285134	80000 GPF , 36 UTII , 84 UTIS	205014
1055	26/11/2021	163379	173519	01	173519	14292 TR1 , 36 UTII , 84 UTIS	159107

495301 - Salaries 62160 - O.E. 3080 - P.O.L.

80000 - GPF 72 - UTII 168 - UTIS 15604 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 05 01

Medical,Medical and Public Health,General,Other Expenditure,Emergency Medical Care Services (including Grant-in-Aid to NRHM for Maintenance of 108 Ambulance Ser,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	155232	673551	36	673551		673551
2	03/11/2021	155241	120000	31	120000		120000
1080	29/11/2021	164847	673551	36	673551		673551

120000 - Grants-in-Aid 1347102 - 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 : 01

Head of Account : 32 2210 01 110 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
793	23/11/2021	162303	0	27	0	-397587 WA	397587

0 - Minor Works, Maint.

-397587 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 01 01

Medical,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Strengthening of Family Welfare Services Administration  
(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	30/11/2021	165016	21161	01	21161	1767 TR1 , 9 UTII , 21 UTIS	19364
60	30/11/2021	164820	998353	01	998353	179500 GPF , 159 UTII , 371 UTIS , 275 LIC , 4063 PLI	813985
61	30/11/2021	164821	102370	01	102370	8463 TR1 , 18 UTII , 42 UTIS , 40 LIC	93807
68	30/11/2021	164722	11148	01	11148	1060 TR1	10088
69	30/11/2021	164720	82515	01	82515		82515

1215547 - Salaries

179500 - GPF 186 - UTII 434 - UTIS 11290 - TR1 315 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/11/2021	147992	300	01	300		300
6	11/11/2021	147245	6870	13	6870		6870
10	16/11/2021	145328	4838	13	4838		4838
11	16/11/2021	151151	2480	13	2480		2480
12	16/11/2021	155757	23630	13	23630		23630
13	16/11/2021	145330	566	13	566		566
14	16/11/2021	155761	7780	13	7780		7780
15	16/11/2021	145319	1800	13	1800		1800
16	16/11/2021	146336	354	13	354		354
17	16/11/2021	151130	365	13	365		365
18	16/11/2021	151135	507	13	507		507
19	16/11/2021	145323	600	13	600		600
20	16/11/2021	143413	1055	13	1055		1055
21	16/11/2021	145475	590	13	590		590
22	16/11/2021	155725	24970	21	24970		24970

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	16/11/2021	155710	24999	21	24999		24999
24	18/11/2021	159510	71466	01	71466	6800 TR1	64666
25	18/11/2021	159507	93670	01	93670		93670
30	19/11/2021	159920	36000	01	36000		36000
31	22/11/2021	146012	3100	50	3100		3100
32	22/11/2021	146019	3100	50	3100		3100
33	23/11/2021	161707	13187	01	13187		13187
34	23/11/2021	161706	11353	01	11353		11353
38	25/11/2021	159648	2143	13	2143		2143
39	25/11/2021	159640	342	13	342		342
40	25/11/2021	159637	1676	13	1676		1676
41	25/11/2021	157118	5925	13	5925		5925
42	25/11/2021	160411	507	13	507		507
43	25/11/2021	157120	24000	13	24000		24000
44	26/11/2021	164206	1177160	01	1177160	235500 GPF , 153 UTII , 357 UTIS , 210 LIC	940940

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	26/11/2021	164220	1620	11	1620		1620
46	26/11/2021	164218	7779	11	7779		7779
47	26/11/2021	164214	903461	01	903461	740 LF , 74184 TR1 , 171 UTII , 399 UTIS , 280 LIC , 1610 PLI	826077
48	26/11/2021	164280	196667	28	196667		196667

2306597 - Salaries 9399 - Domestic T.E. 86028 - O.E. 49969 - Supplies & Materials 196667 -  
PP&SS,Fees to Artists 6200 - O. C.

740 - LF 235500 - GPF 324 - UTII 756 - UTIS 80984 - TR1 490 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	30/11/2021	164826	540	11	540		540
57	30/11/2021	165600	2340	11	2340		2340
58	30/11/2021	165603	4680	11	4680		4680
62	30/11/2021	164823	367009	01	367009	53000 GPF , 36 UTII , 84 UTIS , 40 LIC	313849
63	30/11/2021	164825	248980	01	248980	19125 TR1 , 36 UTII , 84 UTIS , 80 LIC	229655
64	30/11/2021	164827	720	11	720		720
65	30/11/2021	165606	148968	01	148968		148968
66	30/11/2021	164727	18276	01	18276	1752 TR1	16524
67	30/11/2021	164725	27660	01	27660		27660
70	30/11/2021	165599	1607165	01	1607165	470 LF , 124500 TR1 , 234 UTII , 546 UTIS , 560 LIC , 2812 PLI	1478043
71	30/11/2021	165596	1918764	01	1918764	353000 GPF , 261 UTII , 609 UTIS , 200 LIC	1564694

4336822 - Salaries 8280 - Domestic T.E.

470 - LF 406000 - GPF 567 - UTII 1323 - UTIS 145377 - TR1 880 - LIC 2812 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 03 01

Medical,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/11/2021	154851	51527	01	51527	4019 TR1 , 9 UTII , 21 UTIS , 40 LIC	47438
4	10/11/2021	154850	79749	01	79749	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	67679
7	15/11/2021	154852	6908	01	6908		6908
8	15/11/2021	154854	6908	01	6908		6908

145092 - Salaries

12000 - GPF 18 - UTII 42 - UTIS 4019 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 200 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	136131	12000	06	12000		12000
2	08/11/2021	136135	4200	06	4200		4200
9	15/11/2021	141669	60608	11	60608		60608
26	19/11/2021	158227	43251	01	43251		43251
27	19/11/2021	158207	30852	01	30852		30852
28	19/11/2021	158201	36857	01	36857	3534 TR1	33323
29	19/11/2021	158349	37230	01	37230		37230
35	23/11/2021	148986	36000	01	36000		36000
36	23/11/2021	156063	4400	01	4400		4400
37	23/11/2021	156062	7893	01	7893		7893
49	29/11/2021	164346	566800	01	566800	93256 GPF , 81 UTII , 189 UTIS , 130 LIC	473144
50	29/11/2021	164233	464036	01	464036	55000 GPF , 72 UTII , 168 UTIS , 150 LIC	408646
51	29/11/2021	164339	359320	01	359320	53000 GPF , 63 UTII , 147 UTIS , 80 LIC	306030
52	29/11/2021	164338	485589	01	485589	38606 TR1 , 90 UTII , 210 UTIS , 120 LIC	446563
53	29/11/2021	164348	360	11	360		360



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 200 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	29/11/2021	164295	13398	11	13398		13398
55	29/11/2021	164349	180	11	180		180

2072228 - Salaries 16200 - Medical Treatment 74546 - Domestic T.E.

201256 - GPF 306 - UTII 714 - UTIS 42140 - TR1 480 - LIC

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

Unit : 01

Head of Account : 16 2215 01 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	155228	0	27	0	-199936 WA	199936
2	08/11/2021	155229	0	27	0	-125460 WA	125460
4	10/11/2021	155227	0	27	0	-1149632 WA	1149632
5	11/11/2021	156293	0	24	0	-800000 WA	800000

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

-2275028 - WA

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

Unit : 01

Head of Account : 16 2215 01 789 04 01

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	25/11/2021	164289	0	27	0	-239620 WA	239620

0 - Minor Works, Maint.

-239620 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/11/2021	134508	9800	13	9800		9800
8	12/11/2021	155602	36000	01	36000		36000
9	12/11/2021	153335	36000	01	36000		36000
10	13/11/2021	156011	126000	01	126000		126000
11	13/11/2021	156211	205178	01	205178		205178
12	13/11/2021	156038	72000	01	72000		72000
13	15/11/2021	156095	6332	01	6332		6332
14	15/11/2021	156162	12629	01	12629		12629
15	15/11/2021	155633	600	01	600		600
16	15/11/2021	145785	12899	01	12899		12899
17	16/11/2021	146907	47084	01	47084		47084
18	16/11/2021	158107	7704	01	7704	740 TR1	6964
19	16/11/2021	158133	4548	01	4548		4548
20	17/11/2021	157910	5352	01	5352		5352
21	17/11/2021	157891	14088	01	14088	1368 TR1	12720

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/11/2021	159355	2268	01	2268		2268
23	17/11/2021	159328	15480	01	15480		15480
24	17/11/2021	159349	3768	01	3768	356 TR1	3412
25	18/11/2021	160473	6908	01	6908		6908
26	18/11/2021	157867	128204	01	128204	12332 TR1	115872
27	18/11/2021	157874	125896	01	125896	12096 TR1	113800
28	18/11/2021	157880	184104	01	184104		184104
29	18/11/2021	157756	116706	01	116706		116706
30	18/11/2021	157600	60332	01	60332	5796 TR1	54536
31	18/11/2021	157898	7896	01	7896	744 TR1	7152
33	18/11/2021	158604	100632	01	100632		100632
34	18/11/2021	158605	36072	01	36072		36072
35	18/11/2021	158601	109104	01	109104		109104
36	18/11/2021	157795	85872	01	85872		85872
37	18/11/2021	157800	128064	01	128064		128064

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	18/11/2021	157805	111504	01	111504		111504
39	18/11/2021	158600	101784	01	101784		101784
40	18/11/2021	158602	72864	01	72864		72864
41	18/11/2021	158603	102222	01	102222		102222
42	18/11/2021	159101	79704	01	79704		79704
43	18/11/2021	157878	88944	01	88944	8568 TR1	80376
44	18/11/2021	157787	119448	01	119448		119448
45	18/11/2021	159141	2928	01	2928		2928
46	18/11/2021	159137	105984	01	105984		105984
47	18/11/2021	159125	101376	01	101376		101376
48	18/11/2021	159116	103872	01	103872		103872
49	18/11/2021	159501	55968	01	55968	5276 TR1	50692
50	18/11/2021	157577	53544	01	53544		53544
51	18/11/2021	157585	48612	01	48612		48612
52	18/11/2021	157935	17280	01	17280		17280

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	18/11/2021	157907	10956	01	10956		10956
54	18/11/2021	157911	97992	01	97992		97992
55	18/11/2021	157967	85262	01	85262		85262
56	18/11/2021	157917	62646	01	62646		62646
57	18/11/2021	157511	39081	01	39081		39081
58	18/11/2021	157515	25920	01	25920		25920
59	18/11/2021	157538	28692	01	28692	2656 TR1	26036
60	18/11/2021	158077	79266	01	79266		79266
61	18/11/2021	158083	23040	01	23040		23040
62	18/11/2021	157504	137076	01	137076		137076
63	18/11/2021	157505	26088	01	26088		26088
64	18/11/2021	157506	54672	01	54672		54672
65	18/11/2021	157969	37748	01	37748	3635 TR1	34113
66	18/11/2021	157972	61140	01	61140		61140
67	18/11/2021	157768	58260	01	58260	5500 TR1	52760

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	18/11/2021	159465	4920	01	4920		4920
69	18/11/2021	159476	6564	01	6564	624 TR1	5940
70	18/11/2021	158977	320	01	320		320
71	18/11/2021	158975	17749	01	17749		17749
72	18/11/2021	156913	118	01	118		118
73	18/11/2021	156918	16224	01	16224		16224
74	18/11/2021	156915	14196	01	14196		14196
75	18/11/2021	156911	321	01	321		321
76	19/11/2021	159093	136896	01	136896		136896
77	19/11/2021	159085	127944	01	127944		127944
78	19/11/2021	155749	1184	02	1184		1184
79	22/11/2021	159283	7860	01	7860	744 TR1	7116
80	23/11/2021	161665	27612	01	27612	884 TR1	26728
81	24/11/2021	160454	620	01	620		620
82	24/11/2021	160173	15283	01	15283		15283



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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	24/11/2021	159984	14933	01	14933		14933
84	24/11/2021	160497	360	01	360		360
85	24/11/2021	160095	13580	01	13580		13580
86	24/11/2021	160503	280	01	280		280
87	24/11/2021	155945	12870	01	12870		12870
88	24/11/2021	157052	455	01	455		455
89	25/11/2021	158980	18000	01	18000		18000
90	25/11/2021	163110	66220	01	66220	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	61150
91	25/11/2021	163111	90	11	90		90
92	25/11/2021	162242	98382	01	98382	8057 TR1 , 27 UTII , 63 UTIS	90235
93	25/11/2021	162103	174578	01	174578	14908 TR1 , 36 UTII , 84 UTIS , 80 LIC	159470
95	26/11/2021	163222	94947	01	94947	8109 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1304 PLI	85394
96	26/11/2021	161815	648163	01	648163	55988 TR1 , 126 UTII , 294 UTIS , 125 LIC	591630
97	26/11/2021	161155	2274536	01	2274536	360 LF , 288930 GPF , 387 UTII , 903 UTIS , 725 LIC , 4340 PLI	1978891
98	26/11/2021	161169	98004	01	98004	8148 TR1 , 18 UTII , 42 UTIS , 50 LIC	89746

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	26/11/2021	161126	1115990	01	1115990	93092 TR1 , 76 UTII , 176 UTIS , 2253 PLI	1020393
100	26/11/2021	161124	1561799	01	1561799	180 LF , 131424 TR1 , 113 UTII , 265 UTIS , 3626 PLI	1426191
101	26/11/2021	161121	1592542	01	1592542	180 LF , 134005 TR1 , 137 UTII , 319 UTIS , 562 PLI	1457339
102	26/11/2021	161878	36284	01	36284	3000 GPF , 9 UTII , 21 UTIS	33254
103	26/11/2021	161864	1038656	01	1038656	180 LF , 156500 GPF , 171 UTII , 399 UTIS , 425 LIC	880981
104	26/11/2021	161871	1602717	01	1602717	310500 GPF , 261 UTII , 609 UTIS , 650 LIC	1290697
105	26/11/2021	161885	1360800	01	1360800	213500 GPF , 225 UTII , 525 UTIS , 550 LIC	1146000
106	26/11/2021	161423	1264242	01	1264242	192760 GPF , 207 UTII , 483 UTIS , 525 LIC	1070267
107	26/11/2021	161424	1367296	01	1367296	204500 GPF , 225 UTII , 525 UTIS , 625 LIC , 1574 PLI	1159847
108	26/11/2021	161425	876793	01	876793	121700 GPF , 144 UTII , 336 UTIS , 375 LIC	754238
109	26/11/2021	161426	1246644	01	1246644	187000 GPF , 207 UTII , 483 UTIS , 525 LIC	1058429
110	26/11/2021	161428	433819	01	433819	48500 GPF , 72 UTII , 168 UTIS , 200 LIC	384879
111	26/11/2021	161427	1242562	01	1242562	370 LF , 222000 GPF , 207 UTII , 483 UTIS , 450 LIC	1019052
112	26/11/2021	161829	1428326	01	1428326	180 LF , 186775 GPF , 243 UTII , 567 UTIS , 675 LIC , 383 PLI	1239503
113	26/11/2021	162982	23808	02	23808		23808

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Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	26/11/2021	161833	1580927	01	1580927	877 CPIN , 252500 GPF , 261 UTII , 609 UTIS , 725 LIC	1325955
115	26/11/2021	161837	1698613	01	1698613	320700 GPF , 279 UTII , 651 UTIS , 750 LIC	1376233
116	26/11/2021	161844	982262	01	982262	180 LF , 160000 GPF , 162 UTII , 378 UTIS , 400 LIC	821142
117	26/11/2021	161861	1200239	01	1200239	370 LF , 192500 GPF , 198 UTII , 462 UTIS , 550 LIC	1006159
118	26/11/2021	161865	1258693	01	1258693	239730 GPF , 207 UTII , 483 UTIS , 550 LIC , 424 PLI	1017299
119	26/11/2021	161868	1315298	01	1315298	225500 GPF , 216 UTII , 504 UTIS , 575 LIC	1088503
120	26/11/2021	163604	56237	01	56237	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	36182
121	29/11/2021	161429	54813	01	54813	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	52258
122	29/11/2021	161860	1438374	01	1438374	4976 CPIN , 176500 GPF , 234 UTII , 546 UTIS , 650 LIC	1255468
123	29/11/2021	159975	751069	01	751069	62974 TR1 , 59 UTII , 139 UTIS	687897
124	29/11/2021	161075	450	11	450		450
125	29/11/2021	162184	755033	01	755033	117500 GPF , 117 UTII , 273 UTIS , 215 LIC	636928
127	29/11/2021	159956	575460	01	575460	81000 GPF , 81 UTII , 189 UTIS , 25 LIC , 1626 PLI	492539
128	29/11/2021	161809	90	11	90		90
129	29/11/2021	161889	1710	11	1710		1710

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	29/11/2021	161130	4410	11	4410		4410
131	29/11/2021	161918	41	11	41		41
132	29/11/2021	161917	24872	01	24872	2500 GPF , 9 UTII , 21 UTIS	22342
133	29/11/2021	161438	2070	11	2070		2070
134	29/11/2021	161071	360	11	360		360
135	29/11/2021	161872	1440	11	1440		1440
136	29/11/2021	161434	2250	11	2250		2250
137	29/11/2021	161892	2610	11	2610		2610
138	29/11/2021	161893	2250	11	2250		2250
139	29/11/2021	161439	720	11	720		720
140	29/11/2021	161437	2070	11	2070		2070
141	29/11/2021	161887	2340	11	2340		2340
142	29/11/2021	161441	90	11	90		90
143	29/11/2021	159976	2070	11	2070		2070
144	29/11/2021	161189	180	11	180		180

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Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	29/11/2021	161176	3870	11	3870		3870
146	29/11/2021	161888	2430	11	2430		2430
147	29/11/2021	161891	1260	11	1260		1260
148	29/11/2021	161444	910235	01	910235	183000 GPF , 144 UTII , 336 UTIS , 350 LIC , 302 PLI	726103
149	29/11/2021	161908	690166	01	690166	57563 TR1 , 117 UTII , 273 UTIS , 105 LIC , 4489 PLI	627619
150	29/11/2021	161046	425802	01	425802	73000 GPF , 72 UTII , 168 UTIS , 40 LIC	352522
151	29/11/2021	161026	322306	01	322306	69000 GPF , 63 UTII , 147 UTIS	253096
152	29/11/2021	162166	1054459	01	1054459	149000 GPF , 171 UTII , 399 UTIS , 160 LIC , 100 PLI	904629
153	29/11/2021	161911	214054	01	214054	300 COMP , 12166 GPF , 36 UTII , 84 UTIS , 100 LIC	201368
154	29/11/2021	161912	342624	01	342624	74500 GPF , 9668 TR1 , 63 UTII , 147 UTIS , 100 LIC	258146
155	29/11/2021	162170	469285	01	469285	39563 TR1 , 117 UTII , 273 UTIS , 80 LIC , 9576 PLI	419676
156	29/11/2021	159945	653984	01	653984	370 LF , 134000 GPF , 90 UTII , 210 UTIS , 65 LIC	519249
157	29/11/2021	161038	631524	01	631524	127500 GPF , 135 UTII , 315 UTIS , 90 LIC	503484
158	29/11/2021	161059	353559	01	353559	28966 TR1 , 72 UTII , 168 UTIS , 190 LIC	324163
159	29/11/2021	161004	1523060	01	1523060	313800 GPF , 207 UTII , 483 UTIS , 315 LIC , 383 PLI	1207872

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	29/11/2021	161067	2070	11	2070		2070
161	29/11/2021	159960	810	11	810		810
162	29/11/2021	159949	900	11	900		900
163	29/11/2021	162209	1080	11	1080		1080
164	29/11/2021	162500	270	11	270		270
165	29/11/2021	162497	180	11	180		180
166	29/11/2021	161080	180	11	180		180
167	29/11/2021	161086	360	11	360		360
168	29/11/2021	161090	630	11	630		630
169	29/11/2021	161435	1440	11	1440		1440
170	29/11/2021	161432	2070	11	2070		2070
171	29/11/2021	161133	4320	11	4320		4320
172	29/11/2021	161134	3060	11	3060		3060
173	29/11/2021	161805	2070	11	2070		2070
174	29/11/2021	161771	2610	11	2610		2610

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	29/11/2021	161786	2790	11	2790		2790
176	29/11/2021	161789	1620	11	1620		1620
177	29/11/2021	161801	1980	11	1980		1980
178	29/11/2021	161807	2160	11	2160		2160
179	29/11/2021	164225	60856	01	60856	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	42786
180	29/11/2021	164243	81107	01	81107	6812 TR1 , 18 UTII , 42 UTIS , 25 LIC	74210
181	29/11/2021	161902	135389	01	135389	12640 GPF , 18 UTII , 42 UTIS	122689
182	29/11/2021	162494	1305938	01	1305938	6072 HBAI , 225000 GPF , 180 UTII , 420 UTIS , 160 LIC , 6007 PLI	1068099
183	29/11/2021	161906	774609	01	774609	150000 GPF , 153 UTII , 357 UTIS , 290 LIC	623809
184	29/11/2021	161445	285108	01	285108	75000 GPF , 54 UTII , 126 UTIS , 65 LIC	209863
185	29/11/2021	161056	320544	01	320544	66000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1028 PLI	253156
186	29/11/2021	163881	180	11	180		180
187	29/11/2021	163733	46462	01	46462	3878 TR1 , 9 UTII , 21 UTIS	42554
188	29/11/2021	163737	28359	01	28359	3 UTII , 6 UTIS	28350
189	29/11/2021	165210	133840	01	133840	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	113755

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	30/11/2021	156982	280	01	280		280

46207438 - Salaries 24992 - Wages 63581 - Domestic T.E. 9800 - O.E.

6072 - HBAI 5853 - CPIN 2370 - LF 300 - COMP 5634201 - GPF 6580 - UTII 15353 - UTIS 724474 - TR1 12910 - LIC 37977 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 105 01 01

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/11/2021	156294	0	24	0	-300000 WA	300000

0 - P.O.L.

-300000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2216 03 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/11/2021	157675	50436	01	50436	4808 TR1	45628
6	26/11/2021	159596	23366	01	23366		23366
7	29/11/2021	162844	2160	11	2160		2160
8	29/11/2021	162843	720	11	720		720
9	29/11/2021	164697	95036	01	95036	30000 GPF , 18 UTII , 42 UTIS	64976
10	29/11/2021	163150	616869	01	616869	370 LF , 53904 TR1 , 108 UTII , 252 UTIS , 280 LIC	561955
11	29/11/2021	163118	289254	01	289254	200 COMP , 49150 GPF , 45 UTII , 105 UTIS , 65 LIC	239689

1074961 - Salaries 2880 - Domestic T.E.

370 - LF 200 - COMP 79150 - GPF 171 - UTII 399 - UTIS 58712 - TR1 345 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2216 80 103 01 01

District Administration,Housing,General,Assistance to Housing Boards, Corporations, etc.,,Assistance to Pondicherry Housing Board,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/11/2021	163647	6339000	36	6339000		6339000

6339000 - 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 : 01

Head of Account : 16 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/11/2021	157852	91296	01	91296	320 TR1	90976
2	19/11/2021	158551	5321	01	5321		5321
5	26/11/2021	163914	1152752	01	1152752	137500 GPF , 3511 TR1 , 180 UTII , 420 UTIS , 105 LIC , 1641 PLI	1009395

1249369 - Salaries

137500 - GPF 180 - UTII 420 - UTIS 3831 - TR1 105 - LIC 1641 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/11/2021	148649	2700	13	2700		2700
21	10/11/2021	145655	36000	01	36000		36000
22	10/11/2021	154900	722	01	722		722
30	12/11/2021	154417	12000	01	12000		12000
40	15/11/2021	149228	120688	01	120688		120688
48	17/11/2021	159297	37140	01	37140	3525 TR1	33615
49	17/11/2021	159212	140664	01	140664		140664
50	17/11/2021	159220	34425	01	34425		34425
52	17/11/2021	156859	35266	01	35266		35266
53	17/11/2021	149241	19963	01	19963		19963
54	18/11/2021	158085	88000	13	88000		88000
55	18/11/2021	159939	4548	01	4548		4548
62	19/11/2021	160842	2310	13	2310		2310
66	23/11/2021	159853	3626	01	3626		3626
68	25/11/2021	162212	459406	01	459406	41463 TR1 , 99 UTII , 231 UTIS , 105 LIC , 6427 PLI	411081

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	25/11/2021	162211	425925	01	425925	125750 GPF , 60 UTII , 140 UTIS , 185 LIC , 365 PLI	299425
70	25/11/2021	162210	1714718	01	1714718	339 LF , 238200 GPF , 270 UTII , 630 UTIS , 615 LIC , 958 PLI	1473706
71	25/11/2021	163108	56147	01	56147	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	51092
75	26/11/2021	163163	28511	01	28511	11450 GPF , 18 UTII , 42 UTIS , 40 LIC	16961

3129749 - Salaries 93010 - O.E.

339 - LF 380400 - GPF 456 - UTII 1064 - UTIS 44988 - TR1 970 - LIC 7750 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 04 01

District Administration, Urban Development, Other Urban Development Schemes, Direction and Administration, 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
38	15/11/2021	156129	283	13	283		283
39	15/11/2021	156112	2328	13	2328		2328
45	17/11/2021	159547	18427	13	18427		18427

21038 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 800 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	154993	60539072	31	60539072		60539072

60539072 - Grants-in-Aid



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 02 01

District Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/11/2021	150809	719712	50	719712		719712
15	08/11/2021	147374	42550	13	42550		42550
24	11/11/2021	154632	1390950	50	1390950		1390950
26	12/11/2021	154569	116958	50	116958		116958
27	12/11/2021	154314	223710	13	223710		223710
33	13/11/2021	150814	123900	50	123900		123900
34	13/11/2021	154302	5280000	50	5280000		5280000
35	13/11/2021	154306	3300000	50	3300000		3300000
36	13/11/2021	155182	53000	30	53000		53000
37	13/11/2021	155185	643211	30	643211		643211
41	15/11/2021	156561	2769	13	2769		2769
44	17/11/2021	154734	111788	50	111788		111788
46	17/11/2021	159509	41448	01	41448	3928 TR1	37520
47	17/11/2021	159485	38262	01	38262		38262
61	19/11/2021	160632	8064	01	8064		8064

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 02 01

District Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	19/11/2021	153593	132382	50	132382		132382
64	19/11/2021	160777	71612	30	71612		71612
67	25/11/2021	155371	17847	13	17847		17847
73	26/11/2021	164068	512432	01	512432	46848 TR1 , 117 UTII , 273 UTIS , 40 LIC	465154
74	26/11/2021	164067	474350	01	474350	132035 GPF , 99 UTII , 231 UTIS , 105 LIC , 1353 PLI	340527
76	26/11/2021	161010	44100	13	44100		44100
77	26/11/2021	161297	44100	13	44100		44100
85	29/11/2021	164719	111540	01	111540		111540
87	30/11/2021	165677	19305	30	19305		19305
88	30/11/2021	165671	53000	30	53000		53000
89	30/11/2021	148162	0	13	0		0

1186096 - Salaries 375076 - O.E. 840128 - Other Contractual Services 11175690 - O. C.

132035 - GPF 216 - UTII 504 - UTIS 50776 - TR1 145 - LIC 1353 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2021	145781	16020	13	16020		16020
3	08/11/2021	148903	30209	13	30209		30209
4	08/11/2021	147926	18000	01	18000		18000
5	08/11/2021	147923	86070	01	86070		86070
6	08/11/2021	146755	5750	13	5750		5750
7	08/11/2021	146741	11120	13	11120		11120
8	08/11/2021	144922	9417	13	9417		9417
9	08/11/2021	144926	4838	13	4838		4838
10	08/11/2021	144938	2537	13	2537		2537
11	08/11/2021	144980	4906	13	4906		4906
12	08/11/2021	144924	8664	13	8664		8664
13	08/11/2021	144925	9996	13	9996		9996
17	10/11/2021	148765	9430	13	9430		9430
18	10/11/2021	148787	5400	13	5400		5400
19	10/11/2021	148885	30680	13	30680		30680

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	10/11/2021	148773	2400	13	2400		2400
28	12/11/2021	144937	4184	13	4184		4184
29	12/11/2021	147280	5148	13	5148		5148
57	18/11/2021	148884	42480	13	42480		42480
58	18/11/2021	146819	24693	13	24693		24693
59	18/11/2021	147250	24651	13	24651		24651
60	18/11/2021	147167	15825	13	15825		15825
79	29/11/2021	164851	353644	01	353644	62100 GPF , 63 UTII , 147 UTIS , 155 LIC , 1713 PLI	289466
80	29/11/2021	164852	295249	01	295249	24889 TR1 , 54 UTII , 126 UTIS , 185 LIC , 2586 PLI	267409
81	29/11/2021	164853	579372	01	579372	80816 GPF , 99 UTII , 231 UTIS , 220 LIC , 2940 PLI	495066
82	29/11/2021	164855	114484	01	114484	10008 TR1 , 18 UTII , 42 UTIS , 80 LIC	104336
83	29/11/2021	164848	203728	01	203728	47500 GPF , 36 UTII , 84 UTIS , 65 LIC	156043
84	29/11/2021	164858	112862	01	112862	9485 TR1 , 27 UTII , 63 UTIS	103287
86	30/11/2021	164850	322507	01	322507	66188 GPF , 54 UTII , 126 UTIS , 120 LIC , 808 PLI	255211

2085916 - Salaries 268348 - O.E.

256604 - GPF 351 - UTII 819 - UTIS 44382 - TR1 825 - LIC 8047 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 08 01

District Administration, Urban Development, General, Direction and Administration, 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
43	17/11/2021	157171	5952	13	5952		5952
65	23/11/2021	161021	44475	13	44475		44475

50427 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 09 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State E, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	13/11/2021	154723	14899	13	14899		14899
32	13/11/2021	156632	8375	13	8375		8375

23274 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	11/11/2021	154725	27403	01	27403	1000 MCAI , 18 UTII , 42 UTIS	26343
42	16/11/2021	156553	27403	01	27403	1000 MCAI , 18 UTII , 42 UTIS	26343
51	17/11/2021	157888	29592	01	29592		29592
56	18/11/2021	159492	3432	01	3432	320 TR1	3112
72	25/11/2021	162097	246692	01	246692	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	201532
78	29/11/2021	161909	42380	01	42380	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	38814

376902 - Salaries

2000 - MCAI 45000 - GPF 81 - UTII 189 - UTIS 3831 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/11/2021	145062	622	01	622		622
2	09/11/2021	145801	4750	13	4750		4750
3	09/11/2021	147832	24849	13	24849		24849
4	09/11/2021	147839	24960	13	24960		24960
5	09/11/2021	148671	5774	13	5774		5774
6	09/11/2021	148684	13431	13	13431		13431
7	09/11/2021	148660	927	13	927		927
9	09/11/2021	145821	10913	13	10913		10913
10	09/11/2021	146251	11020	13	11020		11020
12	10/11/2021	149038	26017	01	26017	19500 GPF , 9 UTII , 21 UTIS , 25 LIC	6462
13	10/11/2021	148011	2328	01	2328		2328
15	10/11/2021	148012	2027	01	2027		2027
16	17/11/2021	154242	16256	01	16256		16256
19	19/11/2021	159403	28488	01	28488	2700 TR1	25788
21	19/11/2021	159393	92112	01	92112		92112



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	24/11/2021	162307	46300	13	46300		46300
28	24/11/2021	153985	25000	13	25000		25000
29	25/11/2021	163141	1138972	01	1138972	1000 CPIN , 279040 GPF , 162 UTII , 378 UTIS , 375 LIC , 363 PLI	857654
30	25/11/2021	163165	352088	01	352088	29449 TR1 , 72 UTII , 168 UTIS , 130 LIC , 4908 PLI	317361
36	29/11/2021	154431	62640	01	62640		62640
37	29/11/2021	154255	18000	01	18000		18000
39	30/11/2021	165227	89276	01	89276	15000 GPF , 18 UTII , 42 UTIS	74216
40	30/11/2021	154015	7920	13	7920		7920

1828826 - Salaries 175844 - O.E.

1000 - CPIN 313540 - GPF 261 - UTII 609 - UTIS 32149 - TR1 530 - LIC 5271 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 04 01

Information and Publicity, Information and Publicity, Others, Direction and Administration, 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
17	19/11/2021	159404	9849	13	9849		9849
18	19/11/2021	159381	6529	13	6529		6529

16378 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/11/2021	159398	14421	01	14421		14421
25	19/11/2021	159406	4920	01	4920	472 TR1	4448
31	25/11/2021	163149	145462	01	145462	38550 GPF , 18 UTII , 42 UTIS , 25 LIC	106827
32	25/11/2021	163175	60766	01	60766	5135 TR1 , 9 UTII , 21 UTIS , 40 LIC	55561

225569 - Salaries

38550 - GPF 27 - UTII 63 - UTIS 5607 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	19/11/2021	159400	6456	01	6456		6456
33	25/11/2021	163152	79838	01	79838	13950 GPF , 9 UTII , 21 UTIS , 40 LIC	65818

86294 - Salaries

13950 - 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 : 01

Head of Account : 19 2220 60 106 01 01

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/11/2021	143769	13377	01	13377		13377
11	09/11/2021	148017	166919	01	166919		166919
14	10/11/2021	144207	1080	01	1080		1080
23	19/11/2021	159402	11832	01	11832		11832
24	19/11/2021	159408	2964	01	2964	284 TR1	2680
34	25/11/2021	163183	36641	01	36641	3118 TR1 , 9 UTII , 21 UTIS	33493
35	25/11/2021	163160	104903	01	104903	34000 GPF , 18 UTII , 42 UTIS , 40 LIC	70803
38	30/11/2021	165394	29120	01	29120		29120

366836 - Salaries

34000 - GPF 27 - UTII 63 - UTIS 3402 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 03 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/11/2021	152715	18000	01	18000		18000
21	15/11/2021	152749	90000	01	90000		90000
40	18/11/2021	160117	101700	01	101700		101700
41	18/11/2021	160190	85155	01	85155	8052 TR1	77103
52	24/11/2021	161803	84232	01	84232		84232
55	24/11/2021	153368	154000	28	154000		154000
68	30/11/2021	163227	1052094	01	1052094	87942 TR1 , 216 UTII , 504 UTIS , 145 LIC , 7481 PLI	955806
70	30/11/2021	163232	23040	02	23040		23040
72	30/11/2021	163203	1193298	01	1193298	6000 HBAI , 560 LF , 200600 GPF , 180 UTII , 420 UTIS , 485 LIC , 595 PLI	984458

2624479 - Salaries 23040 - Wages 154000 - PP&SS,Fees to Artists

6000 - HBAI 560 - LF 200600 - GPF 396 - UTII 924 - UTIS 95994 - TR1 630 - LIC 8076 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 04 01

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.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/11/2021	156347	2386	13	2386		2386
24	15/11/2021	153145	7120	13	7120		7120
25	15/11/2021	153217	22364	13	22364		22364
26	15/11/2021	153178	1643	13	1643		1643
27	15/11/2021	153142	2578	13	2578		2578
28	15/11/2021	153238	68	13	68		68
29	15/11/2021	153173	1006	13	1006		1006
30	15/11/2021	153234	5332	13	5332		5332
35	17/11/2021	153151	123832	13	123832		123832

166329 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	18/11/2021	160145	7464	01	7464		7464
67	30/11/2021	163209	92354	01	92354	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	87254

99818 - Salaries

5000 - 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 : 01

Head of Account : 21 2225 01 277 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/11/2021	154909	141340	01	141340	3480 TR1	137860
14	13/11/2021	147188	35092	01	35092		35092
17	15/11/2021	152720	36000	01	36000		36000
31	15/11/2021	153382	12885	01	12885		12885
32	15/11/2021	153384	1120	01	1120		1120
38	17/11/2021	152737	444910	01	444910		444910
45	18/11/2021	160129	56064	01	56064		56064
47	18/11/2021	160170	208139	01	208139	18160 TR1	189979
53	24/11/2021	161800	54000	01	54000		54000
65	30/11/2021	163206	679381	01	679381	370 LF , 119230 GPF , 108 UTII , 252 UTIS , 225 LIC	559196
66	30/11/2021	163213	2681568	01	2681568	214973 TR1 , 387 UTII , 903 UTIS , 645 LIC	2464660
69	30/11/2021	163234	322560	02	322560		322560

4350499 - Salaries 322560 - Wages

370 - LF 119230 - GPF 495 - UTII 1155 - UTIS 236613 - TR1 870 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 16 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/11/2021	154914	6065	01	6065		6065
22	15/11/2021	152746	54000	01	54000		54000
39	18/11/2021	160188	25527	01	25527	2376 TR1	23151
71	30/11/2021	163237	46080	02	46080		46080
77	30/11/2021	163225	334985	01	334985	520 MCAI , 25832 TR1 , 54 UTII , 126 UTIS , 165 LIC	308288

420577 - Salaries 46080 - Wages

520 - MCAI 54 - UTII 126 - UTIS 28208 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 23 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2021	154915	59053	01	59053	3186 TR1	55867
7	11/11/2021	154917	14694	01	14694		14694
8	11/11/2021	154916	7411	01	7411		7411
12	12/11/2021	154573	44670	14	44670		44670
13	12/11/2021	154575	21270	14	21270		21270
15	13/11/2021	147192	12940	01	12940		12940
16	15/11/2021	152742	54000	01	54000		54000
42	18/11/2021	160183	107673	01	107673	6504 TR1	101169
43	18/11/2021	160140	40974	01	40974		40974
46	18/11/2021	160192	567	01	567		567
73	30/11/2021	163207	500304	01	500304	206050 GPF , 81 UTII , 189 UTIS	293984
74	30/11/2021	163239	345600	02	345600		345600
75	30/11/2021	163218	912558	01	912558	70961 TR1 , 180 UTII , 420 UTIS , 275 LIC	840722

1710174 - Salaries 345600 - Wages 65940 - Rent,Rates & Taxes

206050 - GPF 261 - UTII 609 - UTIS 80651 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 24 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Assistance to PADCO for maintenance and construction of hostel buildings / other buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	153362	1880345	31	1880345		1880345

1880345 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 30 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/11/2021	153365	9375000	50	9375000		9375000

9375000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 33 01

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 Puducherry Adi-Dravidar Development Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/11/2021	154787	2796126	36	2796126		2796126
64	29/11/2021	164133	2665290	36	2665290		2665290

5461416 - 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 : 01

Head of Account : 21 2225 01 789 36 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/11/2021	155239	5639	13	5639		5639
19	15/11/2021	155240	4686	13	4686		4686
23	15/11/2021	155236	3350	13	3350		3350
36	17/11/2021	156544	2880	13	2880		2880
37	17/11/2021	156571	5750	13	5750		5750
54	24/11/2021	153372	7440	13	7440		7440
63	26/11/2021	137479	6830	13	6830		6830
76	30/11/2021	160224	2510	13	2510		2510
78	30/11/2021	160230	3011	13	3011		3011
79	30/11/2021	160220	2474	13	2474		2474

44570 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 43 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Grant of full fees to SC and ST students (1st to 12th Standard),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/11/2021	146551	31896253	34	31896253		31896253
57	24/11/2021	160994	27333413	34	27333413		27333413

59229666 - Schol.& Stipend



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	18/11/2021	143335	92400	13	92400		92400
56	24/11/2021	148060	3502	01	3502		3502
61	26/11/2021	164429	256441	01	256441	52000 GPF , 45 UTII , 105 UTIS , 65 LIC	204226
62	26/11/2021	164431	170707	01	170707	10846 TR1 , 36 UTII , 84 UTIS , 4857 PLI	154884

430650 - Salaries 92400 - O.E.

52000 - GPF 81 - UTII 189 - UTIS 10846 - TR1 65 - LIC 4857 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 001 05 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,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
10	12/11/2021	154111	14590	13	14590		14590
11	12/11/2021	150360	835	13	835		835

15425 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 190 05 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Assistance to Public Sector and other undertakings,State Level Commission for Backward Classes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	24/11/2021	162505	252000	36	252000		252000
51	24/11/2021	162503	72000	31	72000		72000

72000 - Grants-in-Aid 252000 - 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 : 01

Head of Account : 21 2225 03 277 06 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/11/2021	148047	36172	01	36172		36172
59	26/11/2021	164425	293116	01	293116	108500 GPF , 54 UTII , 126 UTIS , 130 LIC , 322 PLI	183984
60	26/11/2021	164426	466815	01	466815	330 LF , 32529 TR1 , 95 UTII , 223 UTIS , 40 LIC	433598

796103 - Salaries

330 - LF 108500 - GPF 149 - UTII 349 - UTIS 32529 - TR1 170 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 800 03 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Other expenditure,Programme for the Development of Backward Class People,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	19/11/2021	162252	50000	50	50000		50000

50000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2230 01 101 01 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	15/11/2021	157589	20928	01	20928	1980 TR1	18948
178	26/11/2021	161465	255326	01	255326	180 LF , 21825 TR1 , 54 UTII , 126 UTIS , 65 LIC , 5061 PLI	228015

276254 - Salaries

180 - LF 54 - UTII 126 - UTIS 23805 - TR1 65 - LIC 5061 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2230 01 101 02 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/11/2021	148831	840	11	840		840
16	10/11/2021	148830	5243	11	5243		5243
78	16/11/2021	157747	20448	01	20448	1580 TR1	18868
79	16/11/2021	157732	19632	01	19632		19632
107	23/11/2021	155881	3454	01	3454		3454
109	23/11/2021	160030	4495	13	4495		4495
179	26/11/2021	162418	254082	01	254082	17424 TR1 , 54 UTII , 126 UTIS , 90 LIC , 4918 PLI	231470
180	26/11/2021	162408	242468	01	242468	37000 GPF , 45 UTII , 105 UTIS , 160 LIC	205158
211	29/11/2021	162010	177738	01	177738	15410 AGTN	162328

717822 - Salaries 6083 - Domestic T.E. 4495 - O.E.

37000 - GPF 99 - UTII 231 - UTIS 19004 - TR1 250 - LIC 15410 - AGTN 4918 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	19/11/2021	159656	103047	01	103047		103047
112	23/11/2021	161343	46200	13	46200		46200
125	23/11/2021	161299	37704	01	37704	3448 TR1	34256
126	23/11/2021	161301	6732	01	6732	672 TR1	6060
142	25/11/2021	163698	22072	01	22072		22072
143	25/11/2021	164120	6264	01	6264	606 TR1	5658
159	26/11/2021	156497	3415	13	3415		3415
189	29/11/2021	163095	73491	01	73491	4200 LF , 7349 TR1 , 18 UTII , 42 UTIS	61882
190	29/11/2021	163091	1502987	01	1502987	1270 LF , 428300 GPF , 234 UTII , 546 UTIS , 525 LIC , 1886 PLI	1070226
191	29/11/2021	163094	528829	01	528829	44279 TR1 , 108 UTII , 252 UTIS , 235 LIC , 3988 PLI	479967

2281126 - Salaries 49615 - O.E.

5470 - LF 428300 - GPF 360 - UTII 840 - UTIS 56354 - TR1 760 - LIC 5874 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, 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
17	10/11/2021	153800	39592	13	39592		39592
18	10/11/2021	153821	45368	13	45368		45368
20	11/11/2021	156113	3841	13	3841		3841
21	12/11/2021	155428	655	13	655		655
32	13/11/2021	156205	1407	13	1407		1407
33	13/11/2021	156203	2007	13	2007		2007
34	13/11/2021	156371	1507	13	1507		1507
35	13/11/2021	155854	3980	13	3980		3980
36	13/11/2021	155939	3578	13	3578		3578
37	13/11/2021	156602	1566	13	1566		1566
38	13/11/2021	156596	672	13	672		672
52	15/11/2021	157497	2889	13	2889		2889
53	15/11/2021	158234	2014	13	2014		2014
54	15/11/2021	158029	1533	13	1533		1533
99	18/11/2021	158148	3732	13	3732		3732

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, 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
105	22/11/2021	160296	187714	13	187714		187714
106	22/11/2021	161243	860	13	860		860
108	23/11/2021	159651	18055	13	18055		18055
213	30/11/2021	162014	1061	13	1061		1061

322031 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer (Conciliation), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	17/11/2021	148955	8021	01	8021		8021
95	18/11/2021	159542	17892	01	17892		17892
96	18/11/2021	159545	21120	01	21120	2028 TR1	19092
141	25/11/2021	155454	11250	13	11250		11250
187	29/11/2021	164511	221277	01	221277	41000 GPF , 36 UTII , 84 UTIS , 125 LIC	180032
188	29/11/2021	164514	261034	01	261034	1000 COMP , 22114 TR1 , 54 UTII , 126 UTIS , 120 LIC	237620

529344 - Salaries 11250 - O.E.

1000 - COMP 41000 - GPF 90 - UTII 210 - UTIS 24142 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	12/11/2021	148140	2825	13	2825		2825
39	13/11/2021	147430	12850	13	12850		12850
43	13/11/2021	147449	10398	13	10398		10398
45	13/11/2021	147408	16803	13	16803		16803
51	13/11/2021	156784	216294	01	216294	70000 GPF	146294
81	17/11/2021	157121	33000	13	33000		33000
84	17/11/2021	155034	2650	13	2650		2650
88	17/11/2021	155032	1300	13	1300		1300
98	18/11/2021	155036	1250	13	1250		1250
133	23/11/2021	160505	41016	01	41016		41016
134	23/11/2021	160502	39810	01	39810		39810
135	23/11/2021	160513	7932	01	7932		7932
136	23/11/2021	160506	11856	01	11856		11856
137	23/11/2021	160519	44736	01	44736	4108 TR1	40628
138	23/11/2021	155030	4100	13	4100		4100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	26/11/2021	155446	5460	01	5460		5460
154	26/11/2021	155621	140	01	140		140
155	26/11/2021	154312	10483	26	10483		10483
156	26/11/2021	154315	48384	26	48384		48384
157	26/11/2021	154313	44037	26	44037		44037
168	26/11/2021	155024	4338	13	4338		4338
174	26/11/2021	155037	3579	13	3579		3579
181	29/11/2021	161847	507407	01	507407	90500 GPF , 90 UTII , 210 UTIS , 160 LIC	416447
182	29/11/2021	161845	421566	01	421566	85000 GPF , 72 UTII , 168 UTIS , 40 LIC	336286
194	29/11/2021	161852	53108	01	53108	27000 GPF , 9 UTII , 21 UTIS , 25 LIC	26053
195	29/11/2021	161856	488626	01	488626	40912 TR1 , 99 UTII , 231 UTIS , 195 LIC , 9890 PLI	437299
196	29/11/2021	161850	146564	01	146564	28000 GPF , 18 UTII , 42 UTIS , 80 LIC	118424
210	29/11/2021	161875	6699	11	6699		6699
219	30/11/2021	165637	23231	01	23231	1939 TR1	21292

2007746 - Salaries 6699 - Domestic T.E. 93093 - O.E. 102904 - Advertising & Publ.

300500 - GPF 288 - UTII 672 - UTIS 46959 - TR1 500 - LIC 9890 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 04 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Labour Officer (Enforcement), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	16/11/2021	155146	15938	34	15938		15938
128	23/11/2021	160626	10860	01	10860		10860
129	23/11/2021	160496	40656	01	40656	3916 TR1	36740
183	29/11/2021	163318	502634	01	502634	42734 TR1 , 117 UTII , 273 UTIS , 120 LIC	459390
199	29/11/2021	163672	126664	01	126664	3000 HBAI , 38000 GPF , 27 UTII , 63 UTIS , 65 LIC	85509

680814 - Salaries 15938 - Schol.& Stipend

3000 - HBAI 38000 - GPF 144 - UTII 336 - UTIS 46650 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	15/11/2021	155941	1925	13	1925		1925
56	15/11/2021	155808	1469	13	1469		1469
57	15/11/2021	154935	1350	13	1350		1350
59	15/11/2021	155882	850	13	850		850
61	16/11/2021	154467	16500	14	16500		16500
62	16/11/2021	154451	15549	14	15549		15549
63	16/11/2021	154450	15549	14	15549		15549
64	16/11/2021	154449	15549	14	15549		15549
65	16/11/2021	154454	27699	14	27699		27699
66	16/11/2021	154456	27699	14	27699		27699
67	16/11/2021	154460	27627	14	27627		27627
68	16/11/2021	154462	18418	14	18418		18418
69	16/11/2021	154471	24159	14	24159		24159
70	16/11/2021	154459	17750	14	17750		17750
71	16/11/2021	154463	16500	14	16500		16500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	16/11/2021	154466	16500	14	16500		16500
73	16/11/2021	154476	27540	14	27540		27540
74	16/11/2021	154477	6885	14	6885		6885
75	16/11/2021	155957	4800	13	4800		4800
77	16/11/2021	154474	24159	14	24159		24159
104	19/11/2021	159994	1597	14	1597		1597
118	23/11/2021	157833	37808	30	37808		37808
122	23/11/2021	155858	5513	13	5513		5513
124	23/11/2021	161543	66288	01	66288	6252 TR1	60036
127	23/11/2021	161542	102339	01	102339		102339
139	25/11/2021	160493	4984	13	4984		4984
175	26/11/2021	160536	14191	13	14191		14191
176	26/11/2021	154974	4910	13	4910		4910
177	26/11/2021	160998	4500	13	4500		4500
200	29/11/2021	164269	754912	01	754912	3000 COMP , 64286 TR1 , 153 UTII , 357 UTIS , 115 LIC , 5313 PLI	681688



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	29/11/2021	164266	1186950	01	1186950	330000 GPF , 180 UTII , 420 UTIS , 305 LIC , 2845 PLI	853200

2110489 - Salaries 44492 - O.E. 299680 - Rent, Rates & Taxes 37808 - Other Contractual Services 3000 - COMP 330000 - GPF 333 - UTII 777 - UTIS 70538 - TR1 420 - LIC 8158 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 10 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Assistance to the Puducherry Unorganised Labourers Welfare Society, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	155218	293804	36	293804		293804
2	03/11/2021	155205	11888472	31	11888472		11888472

11888472 - Grants-in-Aid 293804 - 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 : 01

Head of Account : 20 2230 02 101 01 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Office of the Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/11/2021	153816	21798	34	21798		21798
19	10/11/2021	154344	6908	01	6908		6908
24	12/11/2021	148585	31100	13	31100		31100
40	13/11/2021	154408	110147	01	110147	9313 TR1 , 18 UTII , 42 UTIS , 80 LIC	100694
100	19/11/2021	157711	63981	01	63981		63981
103	19/11/2021	157720	51487	01	51487	4880 TR1	46607
121	23/11/2021	154747	5419	13	5419		5419
158	26/11/2021	154765	3796	01	3796		3796
186	29/11/2021	164393	66130	01	66130	5607 TR1 , 9 UTII , 21 UTIS , 40 LIC	60453
193	29/11/2021	162230	791914	01	791914	1000 COMP , 192200 GPF , 117 UTII , 273 UTIS , 305 LIC , 890 PLI	597129
202	29/11/2021	164384	606745	01	606745	52779 TR1 , 108 UTII , 252 UTIS , 160 LIC	553446

1701108 - Salaries 36519 - O.E. 21798 - Schol.& Stipend

1000 - COMP 192200 - GPF 252 - UTII 588 - UTIS 72579 - TR1 585 - LIC 890 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of  
Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2021	144424	5648	13	5648		5648
4	08/11/2021	144400	24249	13	24249		24249
5	08/11/2021	144380	8568	13	8568		8568
6	08/11/2021	144419	2348	13	2348		2348
7	08/11/2021	144394	4500	13	4500		4500
8	08/11/2021	144384	5692	13	5692		5692
9	08/11/2021	143751	10000	13	10000		10000
10	08/11/2021	143722	20340	13	20340		20340
11	08/11/2021	144406	1335	13	1335		1335
22	12/11/2021	144411	4450	13	4450		4450
27	12/11/2021	144398	24249	13	24249		24249
41	13/11/2021	144454	17010	26	17010		17010
44	13/11/2021	146739	60953	26	60953		60953
101	19/11/2021	159674	11736	01	11736		11736
111	23/11/2021	155919	18904	30	18904		18904

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	23/11/2021	155501	37808	30	37808		37808
119	23/11/2021	155498	62448	30	62448		62448
144	26/11/2021	156499	17700	13	17700		17700
145	26/11/2021	156495	3779	13	3779		3779
146	26/11/2021	156501	30750	13	30750		30750
147	26/11/2021	161905	224000	13	224000		224000
148	26/11/2021	157391	17700	13	17700		17700
160	26/11/2021	156861	7130	13	7130		7130
166	26/11/2021	156493	3830	13	3830		3830
169	26/11/2021	156494	8400	13	8400		8400
170	26/11/2021	156496	2800	13	2800		2800
192	29/11/2021	163093	144840	01	144840	56000 GPF , 27 UTII , 63 UTIS , 65 LIC	88685
218	30/11/2021	160268	21798	34	21798		21798

156576 - Salaries 427468 - O.E. 77963 - Advertising & Publ. 119160 - Other Contractual Services 56000 - GPF 27 - UTII 63 - UTIS 65 - LIC  
21798 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 10 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Setting up of Special Employment Exchange for Physically Handicapped Persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	23/11/2021	157617	13380	01	13380	1276 TR1	12104
132	23/11/2021	157608	5604	01	5604		5604
203	29/11/2021	159041	69259	01	69259	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	66189
204	29/11/2021	159053	165163	01	165163	13900 TR1 , 27 UTII , 63 UTIS	151173

253406 - Salaries

3000 - GPF 36 - UTII 84 - UTIS 15176 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	12/11/2021	155183	83264	30	83264		83264
28	12/11/2021	155181	166528	30	166528		166528
42	13/11/2021	154521	32640	01	32640		32640
46	13/11/2021	154515	36000	01	36000		36000
47	13/11/2021	154516	18000	01	18000		18000
48	13/11/2021	154520	31701	01	31701		31701
49	13/11/2021	154517	39680	01	39680		39680
93	18/11/2021	157644	160320	01	160320		160320
94	18/11/2021	159773	45516	01	45516	4336 TR1	41180
97	18/11/2021	157215	29013	01	29013		29013
115	23/11/2021	155184	75616	30	75616		75616
116	23/11/2021	155186	75616	30	75616		75616
208	29/11/2021	163992	1985186	01	1985186	300 CPIN , 416750 GPF , 315 UTII , 735 UTIS , 585 LIC	1566501
209	29/11/2021	163995	562727	01	562727	47332 TR1 , 120 UTII , 280 UTIS , 250 LIC , 1811 PLI	512934

2940783 - Salaries 401024 - Other Contractual Services

300 - CPIN 416750 - GPF 435 - UTII 1015 - UTIS 51668 - TR1 835 - LIC 1811 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/11/2021	155180	7266	34	7266		7266
30	12/11/2021	153801	39612	30	39612		39612
31	12/11/2021	153802	32847	30	32847		32847
58	15/11/2021	156707	2900	13	2900		2900
85	17/11/2021	159522	154392	01	154392		154392
86	17/11/2021	159541	10248	01	10248		10248
87	17/11/2021	159527	25728	01	25728	2444 TR1	23284
113	23/11/2021	157508	37808	30	37808		37808
123	23/11/2021	157697	62448	30	62448		62448
140	25/11/2021	157208	1344	13	1344		1344
151	26/11/2021	160381	33405	01	33405		33405
152	26/11/2021	160385	36505	01	36505		36505
161	26/11/2021	157213	1650	13	1650		1650
162	26/11/2021	157210	800	13	800		800
163	26/11/2021	157212	4850	13	4850		4850



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	26/11/2021	157211	4950	13	4950		4950
165	26/11/2021	157209	1200	13	1200		1200
197	29/11/2021	161250	2039474	01	2039474	481000 GPF , 297 UTII , 693 UTIS , 465 LIC	1557019
198	29/11/2021	161252	318232	01	318232	28779 TR1 , 63 UTII , 147 UTIS , 80 LIC	289163
214	30/11/2021	160410	256	01	256		256
215	30/11/2021	160406	256	01	256		256

2618496 - Salaries 17694 - O.E. 172715 - Other Contractual Services 7266 - Schol.& Stipend

481000 - GPF 360 - UTII 840 - UTIS 31223 - TR1 545 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at  
Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	18/11/2021	157531	6636	01	6636	632 TR1	6004
92	18/11/2021	157517	83280	01	83280		83280
120	23/11/2021	156404	62448	30	62448		62448
149	26/11/2021	159366	630	01	630		630
150	26/11/2021	156471	1200	01	1200		1200
171	26/11/2021	156447	1278	11	1278		1278
172	26/11/2021	156433	2130	11	2130		2130
173	26/11/2021	156407	1000	13	1000		1000
184	29/11/2021	162888	920278	01	920278	300 CPIN , 135000 GPF , 144 UTII , 336 UTIS , 250 LIC	784248
185	29/11/2021	162943	77267	01	77267	6890 TR1 , 18 UTII , 42 UTIS	70317

1089291 - Salaries 3408 - Domestic T.E. 1000 - O.E. 62448 - Other Contractual Services

300 - CPIN 135000 - GPF 162 - UTII 378 - UTIS 7522 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 12 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Employment Oriented Courses for Physically Challenged Persons at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	23/11/2021	157613	9396	01	9396		9396
205	29/11/2021	159046	116433	01	116433	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	96333

125829 - Salaries

20000 - 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 : 01

Head of Account : 20 2230 03 101 14 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	13/11/2021	156766	45000	02	45000		45000
117	23/11/2021	155312	56712	30	56712		56712

45000 - Wages 56712 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 15 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Bahour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/11/2021	147840	2250	13	2250		2250
13	08/11/2021	147864	2250	13	2250		2250
167	26/11/2021	156068	4980	13	4980		4980
212	29/11/2021	165340	45000	02	45000		45000
216	30/11/2021	156085	18904	30	18904		18904
217	30/11/2021	156091	18904	30	18904		18904

45000 - Wages 9480 - O.E. 37808 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 102 01 01

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Apprenticeship Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/11/2021	154855	36330	34	36330		36330
80	17/11/2021	147135	28976	01	28976		28976
83	17/11/2021	147324	31663	01	31663		31663
89	18/11/2021	158015	19686	01	19686		19686
90	18/11/2021	158017	16272	01	16272	1528 TR1	14744
110	23/11/2021	160005	18904	30	18904		18904
206	29/11/2021	162905	189476	01	189476	90000 GPF , 27 UTII , 63 UTIS , 80 LIC	99306
207	29/11/2021	162915	201773	01	201773	19007 TR1 , 46 UTII , 84 UTIS	182636

487846 - Salaries 18904 - Other Contractual Services 36330 - Schol.& Stipend

90000 - GPF 73 - UTII 147 - UTIS 20535 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/11/2021	149770	5000	13	5000		5000
6	09/11/2021	154489	12925	01	12925		12925
7	09/11/2021	154482	11353	01	11353		11353
8	09/11/2021	154488	12925	01	12925		12925
9	09/11/2021	154486	15283	01	15283		15283
10	09/11/2021	154484	12925	01	12925		12925
24	12/11/2021	155563	40256	01	40256	30000 GPF , 115 UTII , 269 UTIS , 300 LIC	9572
30	12/11/2021	145733	22540	01	22540		22540
31	12/11/2021	145394	31278	01	31278		31278
40	16/11/2021	148590	12157	01	12157	1220 TR1	10937
41	16/11/2021	148591	84479	01	84479		84479
42	16/11/2021	148349	36755	01	36755		36755
52	16/11/2021	157646	78330	01	78330		78330
53	16/11/2021	157654	96276	01	96276	9121 TR1	87155
54	16/11/2021	157658	63564	01	63564		63564

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	23/11/2021	157450	3350	13	3350		3350
77	23/11/2021	157455	5275	13	5275		5275
82	23/11/2021	159630	21870	13	21870		21870
95	24/11/2021	157007	9280	01	9280		9280
96	24/11/2021	157655	7685	01	7685		7685
103	25/11/2021	153877	103798	01	103798		103798
104	25/11/2021	153332	45029	01	45029		45029
113	29/11/2021	163195	968650	01	968650	420 UTIS , 395 LIC , 1089 PLI , 1000 CPIN , 203200 GPF , 180 UTII	762366
122	29/11/2021	163197	1180771	01	1180771	360 LF , 99605 TR1 , 252 UTII , 588 UTIS , 160 LIC , 2735 PLI	1077071
123	29/11/2021	163201	97867	01	97867	15000 GPF , 18 UTII , 42 UTIS	82807
126	29/11/2021	163192	786337	01	786337	150500 GPF , 126 UTII , 294 UTIS , 220 LIC	635197
143	30/11/2021	159575	21120	30	21120		21120

3730463 - Salaries 35495 - O.E. 21120 - Other Contractual Services

1000 - CPIN 360 - LF 398700 - GPF 691 - UTII 1613 - UTIS 109946 - TR1 1075 - LIC 3824 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 07 01

Social Welfare, Social Security and Welfare, Social Welfare, Direction and Administration, 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
16	10/11/2021	148935	16285	13	16285		16285
17	10/11/2021	147630	4620	13	4620		4620
18	10/11/2021	147797	1214	13	1214		1214
80	23/11/2021	159441	4771	13	4771		4771
81	23/11/2021	159446	3390	13	3390		3390
99	25/11/2021	163915	1238	13	1238		1238
106	26/11/2021	164356	3051	13	3051		3051

34569 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	16/11/2021	158086	1974	01	1974		1974
45	16/11/2021	159025	1417	01	1417		1417
64	18/11/2021	158084	20616	01	20616	1752 TR1	18864
65	18/11/2021	158080	30348	01	30348		30348
109	29/11/2021	162665	261468	01	261468	19087 TR1 , 55 UTII , 105 UTIS , 40 LIC	242181
110	29/11/2021	162666	56718	01	56718	6 UTII , 14 UTIS	56698
111	29/11/2021	162667	2304	01	2304		2304
112	29/11/2021	162664	310945	01	310945	26500 GPF , 45 UTII , 105 UTIS , 105 LIC	284190
114	29/11/2021	162668	23580	02	23580		23580

685790 - Salaries 23580 - Wages

26500 - GPF 106 - UTII 224 - UTIS 20839 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/11/2021	141057	90000	01	90000		90000
23	12/11/2021	141933	18000	01	18000		18000
50	16/11/2021	158873	41952	01	41952		41952
51	16/11/2021	158877	51780	01	51780	4784 TR1	46996
83	23/11/2021	159749	500	13	500		500
89	24/11/2021	149150	31562	50	31562		31562
90	24/11/2021	149839	4490	50	4490		4490
91	24/11/2021	149842	5719	50	5719		5719
116	29/11/2021	164351	464752	01	464752	129000 GPF , 90 UTII , 210 UTIS , 160 LIC	335292
121	29/11/2021	164354	647168	01	647168	52280 TR1 , 117 UTII , 273 UTIS , 240 LIC	594258
149	30/11/2021	158839	35955	30	35955		35955
150	30/11/2021	158848	31680	30	31680		31680

1313652 - Salaries 500 - O.E. 67635 - Other Contractual Services 41771 - O. C.

129000 - GPF 207 - UTII 483 - UTIS 57064 - TR1 400 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for the Blind, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	16/11/2021	158030	13308	01	13308	1265 TR1	12043
101	25/11/2021	159532	3648	50	3648		3648
117	29/11/2021	162653	165390	01	165390	13860 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1610 PLI	149760
144	30/11/2021	156079	11985	30	11985		11985

178698 - Salaries 11985 - Other Contractual Services 3648 - O. C.

36 - UTII 84 - UTIS 15125 - TR1 40 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 13 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for Mentally Retarded, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	16/11/2021	158037	17208	01	17208		17208
49	16/11/2021	158043	11576	01	11576	1088 TR1	10488
108	29/11/2021	162660	211874	01	211874	35000 GPF , 36 UTII , 84 UTIS , 90 LIC , 1641 PLI	175023
127	29/11/2021	162661	142252	01	142252	11870 TR1 , 36 UTII , 84 UTIS	130262
146	30/11/2021	156111	23970	30	23970		23970
147	30/11/2021	156138	31680	30	31680		31680

382910 - Salaries 55650 - Other Contractual Services

35000 - GPF 72 - UTII 168 - UTIS 12958 - TR1 90 - LIC 1641 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 25 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	17/11/2021	160195	172200	31	172200		172200
63	18/11/2021	160184	650880	36	650880		650880

172200 - Grants-in-Aid 650880 - 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 : 01

Head of Account : 21 2235 02 101 35 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	12/11/2021	155203	660000	50	660000		660000
29	12/11/2021	154846	100000	50	100000		100000
100	25/11/2021	163840	1398000	50	1398000		1398000
148	30/11/2021	161408	0	50	0		0

2158000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 02 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	15/11/2021	156881	397750	50	397750		397750

397750 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/11/2021	153991	13578	02	13578		13578
15	10/11/2021	153998	7104	02	7104		7104
35	15/11/2021	157199	275800	14	275800		275800
68	19/11/2021	160146	77721	01	77721		77721
70	19/11/2021	160154	67512	01	67512		67512
74	22/11/2021	162381	48900	01	48900	4692 TR1	44208
94	24/11/2021	161405	25589	01	25589		25589
130	29/11/2021	164874	16241	01	16241		16241
131	29/11/2021	165184	156420	02	156420		156420
135	29/11/2021	165187	140000	50	140000		140000
140	30/11/2021	164876	821002	01	821002	167920 GPF , 144 UTII , 336 UTIS , 160 LIC , 1198 PLI	651244
141	30/11/2021	164880	606227	01	606227	53801 TR1 , 108 UTII , 252 UTIS , 80 LIC	551986
142	30/11/2021	164878	775025	01	775025	154000 GPF , 144 UTII , 336 UTIS , 355 LIC	620190

2438217 - Salaries 177102 - Wages 275800 - Rent, Rates & Taxes 140000 - O. C.

321920 - GPF 396 - UTII 924 - UTIS 58493 - TR1 595 - LIC 1198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 25 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,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
13	10/11/2021	148264	372666	13	372666		372666
25	12/11/2021	155739	13954	13	13954		13954
26	12/11/2021	155613	1602	13	1602		1602
33	15/11/2021	156154	809	13	809		809
36	15/11/2021	156787	859	13	859		859
37	15/11/2021	156492	859	13	859		859
38	15/11/2021	157196	3140	13	3140		3140
66	19/11/2021	160862	471	13	471		471
78	23/11/2021	160443	17532	13	17532		17532
79	23/11/2021	160458	900	13	900		900

412792 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Service Home for destitute women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	19/11/2021	160175	4116	01	4116		4116
75	22/11/2021	162399	10044	01	10044	952 TR1	9092
132	29/11/2021	164884	123993	01	123993	10375 TR1 , 27 UTII , 63 UTIS , 80 LIC	113448
133	29/11/2021	164883	51618	01	51618	10000 GPF , 9 UTII , 21 UTIS	41588

189771 - Salaries

10000 - GPF 36 - UTII 84 - UTIS 11327 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	23/11/2021	162402	2616	01	2616	252 TR1	2364
136	29/11/2021	164885	32410	01	32410	2738 TR1 , 9 UTII , 21 UTIS	29642

35026 - 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 : 01

Head of Account : 21 2235 02 103 05 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Grant of financial assistance to widows and destitute women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	23/11/2021	162403	7644	01	7644	724 TR1	6920
134	29/11/2021	164886	94265	01	94265	7874 TR1 , 18 UTII , 42 UTIS	86331

101909 - Salaries

18 - UTII 42 - UTIS 8598 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	24/11/2021	164127	30000	50	30000		30000
98	24/11/2021	163784	30000	50	30000		30000
105	26/11/2021	164141	30000	50	30000		30000

90000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 27 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Welfare Commission,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	17/11/2021	159128	717279	36	717279		717279
59	17/11/2021	159121	700000	31	700000		700000

700000 - Grants-in-Aid 717279 - 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 : 01

Head of Account : 21 2235 02 104 15 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	147882	10517	30	10517		10517
69	19/11/2021	159719	9348	01	9348	888 TR1	8460
119	29/11/2021	163821	115675	01	115675	11898 TR1 , 27 UTII , 63 UTIS , 80 LIC	103607

125023 - Salaries 10517 - Other Contractual Services

27 - UTII 63 - UTIS 12786 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 104 16 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of aged, infirm and destitute,Financial assistance to The Pondicherry Society for the Care of the Aged(PONCARE),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/11/2021	155552	1721210	36	1721210		1721210
12	10/11/2021	155556	938242	31	938242		938242
129	29/11/2021	162962	573737	36	573737		573737

938242 - Grants-in-Aid 2294947 - 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 : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Juvenile Home and Special School for Juvenile Delinquents, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/11/2021	147237	144000	01	144000		144000
22	12/11/2021	147452	84400	01	84400		84400
71	19/11/2021	160015	51396	01	51396	4911 TR1	46485
72	19/11/2021	159003	21240	01	21240		21240
86	24/11/2021	155313	187	50	187		187
87	24/11/2021	156215	5386	50	5386		5386
88	24/11/2021	156231	8744	50	8744		8744
92	24/11/2021	155298	1463	50	1463		1463
93	24/11/2021	156675	2108	50	2108		2108
115	29/11/2021	161799	269203	01	269203	66000 GPF , 45 UTII , 105 UTIS , 80 LIC , 998 PLI	201975
120	29/11/2021	161808	621259	01	621259	52243 TR1 , 135 UTII , 315 UTIS , 195 LIC	568371
151	30/11/2021	157620	23970	30	23970		23970

1191498 - Salaries 23970 - Other Contractual Services 17888 - O. C.

66000 - GPF 180 - UTII 420 - UTIS 57154 - TR1 275 - LIC 998 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 106 04 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Beggar Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	16/11/2021	157559	2400	01	2400	228 TR1	2172
102	25/11/2021	159543	3648	50	3648		3648
118	29/11/2021	162649	29890	01	29890	2502 TR1 , 9 UTII , 21 UTIS	27358
145	30/11/2021	156082	11985	30	11985		11985

32290 - Salaries 11985 - Other Contractual Services 3648 - O. C.

9 - UTII 21 - UTIS 2730 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/11/2021	153839	100000	50	100000		100000
4	09/11/2021	154919	581500	50	581500		581500
43	16/11/2021	150552	0	50	0		0

681500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2021	148576	2400	01	2400		2400
19	12/11/2021	149898	690	01	690		690
55	16/11/2021	159010	20772	01	20772		20772
56	16/11/2021	158951	7788	01	7788	736 TR1	7052
128	29/11/2021	165298	4311000	04	4311000		4311000
138	29/11/2021	163485	96053	01	96053	8030 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1380 PLI	86543
139	29/11/2021	163482	270421	01	270421	87070 GPF , 36 UTII , 84 UTIS , 145 LIC	183086

398124 - Salaries 4311000 - Pensionary Charges

87070 - GPF 54 - UTII 126 - UTIS 8766 - TR1 185 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 110 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	15/11/2021	146240	0	13	0		0
39	15/11/2021	156940	2368	02	2368		2368
60	17/11/2021	156401	1000	13	1000		1000
61	17/11/2021	145855	18000	01	18000		18000
73	22/11/2021	161474	9960	01	9960	932 TR1	9028
107	26/11/2021	162018	46080	02	46080		46080
124	29/11/2021	162015	122788	01	122788	10166 TR1 , 27 UTII , 63 UTIS , 25 LIC	112507
137	29/11/2021	162377	100698	01	100698	15000 GPF , 18 UTII , 42 UTIS	85638

251446 - Salaries 48448 - Wages 1000 - O.E.

15000 - GPF 45 - UTII 105 - UTIS 11098 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 110 03 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, 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
27	12/11/2021	154887	13858	13	13858		13858
57	17/11/2021	155451	1895	13	1895		1895

15753 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2236 02 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/11/2021	154101	30349	01	30349		30349
5	12/11/2021	154095	4130	13	4130		4130
8	16/11/2021	156828	900	13	900		900
9	16/11/2021	156826	1300	13	1300		1300
23	22/11/2021	159520	21168	01	21168	2032 TR1	19136
24	22/11/2021	159511	3996	01	3996		3996
25	22/11/2021	153131	14208	02	14208		14208
26	22/11/2021	160813	17712	02	17712		17712
28	26/11/2021	163000	262596	01	262596	22166 TR1 , 72 UTII , 168 UTIS , 40 LIC	240150
29	26/11/2021	162997	46750	01	46750	11250 GPF , 9 UTII , 21 UTIS , 25 LIC	35445
30	26/11/2021	163002	188640	02	188640		188640

364859 - Salaries 220560 - Wages 6330 - O.E.

11250 - GPF 81 - UTII 189 - UTIS 24198 - TR1 65 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	154001	1184	02	1184		1184
2	12/11/2021	154377	4190	01	4190		4190
3	12/11/2021	155503	2214	02	2214		2214
6	13/11/2021	154016	2171	02	2171		2171
7	15/11/2021	157005	18000	01	18000		18000
10	16/11/2021	155973	1184	02	1184		1184
11	16/11/2021	157847	7248	01	7248		7248
12	16/11/2021	157843	4680	01	4680		4680
13	16/11/2021	159626	6216	01	6216	588 TR1	5628
14	18/11/2021	159124	8664	01	8664		8664
15	18/11/2021	159746	9732	01	9732	928 TR1	8804
16	18/11/2021	159558	5736	01	5736	540 TR1	5196
17	18/11/2021	159305	5952	01	5952	564 TR1	5388
18	18/11/2021	159553	4992	01	4992		4992
19	18/11/2021	159104	9132	01	9132		9132

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/11/2021	159745	18738	01	18738		18738
21	19/11/2021	156438	6908	01	6908		6908
22	19/11/2021	160162	6276	01	6276		6276
27	22/11/2021	162411	8748	01	8748	832 TR1	7916
31	26/11/2021	163530	5000	02	5000		5000
32	26/11/2021	163329	89672	01	89672	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	59572
33	26/11/2021	163330	3000	02	3000		3000
34	26/11/2021	163339	50	02	50		50
35	26/11/2021	163342	10000	02	10000		10000
36	26/11/2021	163345	1300	02	1300		1300
37	26/11/2021	163348	200	02	200		200
38	26/11/2021	163551	113065	01	113065	5000 GPF , 18 UTII , 42 UTIS	108005
39	26/11/2021	163257	70988	01	70988	5908 TR1 , 18 UTII , 42 UTIS , 40 LIC	64980
40	26/11/2021	163559	73508	01	73508	6144 TR1 , 9 UTII , 21 UTIS , 40 LIC	67294
41	26/11/2021	163555	107765	01	107765	20000 GPF , 18 UTII , 42 UTIS , 50 LIC	87655

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	26/11/2021	163335	400	02	400		400
43	26/11/2021	163325	57786	01	57786	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	54716
44	26/11/2021	163334	77146	01	77146	8578 TR1 , 9 UTII , 21 UTIS , 1058 PLI	67480
45	26/11/2021	163521	400	02	400		400
46	26/11/2021	163518	3000	02	3000		3000
47	26/11/2021	163526	50	02	50		50
48	26/11/2021	163534	650	02	650		650
49	26/11/2021	163536	100	02	100		100
50	26/11/2021	163661	325	02	325		325
51	26/11/2021	163660	2500	02	2500		2500
52	26/11/2021	163664	50	02	50		50
53	26/11/2021	163659	50	02	50		50
54	26/11/2021	163656	400	02	400		400
55	26/11/2021	163655	3000	02	3000		3000
56	26/11/2021	163252	61660	01	61660	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	45590

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	26/11/2021	164118	25243	01	25243	2116 TR1 , 9 UTII , 21 UTIS , 40 LIC	23057
58	26/11/2021	164116	206015	01	206015	62500 GPF , 36 UTII , 84 UTIS , 40 LIC	143355
59	26/11/2021	164117	69796	01	69796	5921 TR1 , 18 UTII , 42 UTIS	63815
60	29/11/2021	164881	77603	01	77603	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	70533
62	30/11/2021	165141	23580	02	23580		23580
63	30/11/2021	165185	23580	02	23580		23580
64	30/11/2021	165107	50	02	50		50
65	30/11/2021	165117	50	02	50		50
66	30/11/2021	165106	400	02	400		400
67	30/11/2021	165122	3000	02	3000		3000
68	30/11/2021	165123	12500	02	12500		12500
69	30/11/2021	165110	3000	02	3000		3000
70	30/11/2021	165114	12500	02	12500		12500
71	30/11/2021	165109	250	02	250		250
72	30/11/2021	165115	400	02	400		400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	30/11/2021	165108	1625	02	1625		1625
74	30/11/2021	165119	1625	02	1625		1625
75	30/11/2021	165121	250	02	250		250
76	30/11/2021	164982	108063	01	108063	9078 TR1 , 27 UTII , 63 UTIS , 40 LIC	98855

1263522 - Salaries 120038 - Wages

143500 - GPF 207 - UTII 483 - UTIS 41197 - TR1 410 - LIC 1058 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 05 101 01 01

Revenue and Food,Relief on account of Natural Calamities,State Disaster Response Fund,Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund,Contribution to Puducherry Disaster Response Fund,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/11/2021	162259	50000000	50	50000000		50000000

50000000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/11/2021	161522	450000	13	450000		450000

450000 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/11/2021	155370	18000	01	18000		18000
6	22/11/2021	160480	17439	01	17439	1681 TR1	15758
7	22/11/2021	160482	28200	01	28200		28200
10	29/11/2021	163697	215972	01	215972	18367 TR1 , 54 UTII , 126 UTIS , 120 LIC	197305
11	29/11/2021	163704	348530	01	348530	72000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1089 PLI	275081

628141 - Salaries

72000 - GPF 126 - UTII 294 - UTIS 20048 - TR1 240 - LIC 1089 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 04 01

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/11/2021	160478	18072	01	18072		18072
14	29/11/2021	163694	223746	01	223746	100000 GPF , 36 UTII , 84 UTIS	123626

241818 - Salaries

100000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/11/2021	155372	25785	01	25785		25785
8	25/11/2021	160488	19704	01	19704	1928 TR1	17776
9	25/11/2021	160492	30856	01	30856		30856
12	29/11/2021	163715	381906	01	381906	88750 GPF , 81 UTII , 189 UTIS , 200 LIC	292686
13	29/11/2021	163711	244010	01	244010	21039 TR1 , 54 UTII , 126 UTIS , 40 LIC	222751

702261 - Salaries

88750 - GPF 135 - UTII 315 - UTIS 22967 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 101 02 01

District Administration,Other Social Services,General,Donations for Charitable purposes,Payment to Wakf Board,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/11/2021	164248	424995	36	424995		424995

424995 - 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 : 01

Head of Account : 10 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	145935	1600	13	1600		1600
5	18/11/2021	157719	29256	01	29256		29256
6	18/11/2021	157736	26712	01	26712	2544 TR1	24168
7	22/11/2021	145972	19460	13	19460		19460
8	22/11/2021	144912	5358	13	5358		5358
9	25/11/2021	144905	9968	13	9968		9968
11	30/11/2021	165481	43099	01	43099	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	22999
12	30/11/2021	163050	23040	02	23040		23040
13	30/11/2021	162341	331605	01	331605	27747 TR1 , 63 UTII , 147 UTIS , 80 LIC , 767 PLI	302801
14	30/11/2021	162339	268857	01	268857	63900 GPF , 45 UTII , 105 UTIS , 90 LIC	204717
15	30/11/2021	162378	71196	01	71196	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	56126

770725 - Salaries 23040 - Wages 36386 - O.E.

98900 - GPF 135 - UTII 315 - UTIS 30291 - TR1 250 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 102 03 01

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, 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	08/11/2021	147312	4441	13	4441		4441
3	13/11/2021	155463	1507	13	1507		1507
4	13/11/2021	155464	388	13	388		388

6336 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	10/11/2021	154625	1184	02	1184		1184
77	15/11/2021	146693	52120	50	52120		52120
82	16/11/2021	148042	126652	01	126652		126652
88	17/11/2021	145120	10452	01	10452		10452
89	17/11/2021	145123	13650	01	13650		13650
106	18/11/2021	155187	16374	13	16374		16374
108	18/11/2021	160606	18636	01	18636		18636
109	18/11/2021	160887	78663	01	78663		78663
110	18/11/2021	160902	69750	01	69750		69750
111	18/11/2021	160611	66972	01	66972	6408 TR1	60564
112	18/11/2021	160464	24291	01	24291		24291
132	23/11/2021	155931	7016	50	7016		7016
133	23/11/2021	155958	14160	50	14160		14160
134	23/11/2021	155954	9558	50	9558		9558
137	23/11/2021	158987	28025	13	28025		28025

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	24/11/2021	157353	1170	01	1170		1170
148	24/11/2021	157604	4880	13	4880		4880
149	24/11/2021	161675	2914	24	2914		2914
150	24/11/2021	161774	3425	50	3425		3425
151	24/11/2021	161770	15050	50	15050		15050
152	24/11/2021	161755	5402	13	5402		5402
162	25/11/2021	162515	2214	02	2214		2214
175	26/11/2021	163973	917789	01	917789	151000 GPF , 180 UTII , 420 UTIS , 280 LIC	765909
176	26/11/2021	163987	822285	01	822285	69814 TR1 , 180 UTII , 420 UTIS , 205 LIC , 3017 PLI	748649
177	26/11/2021	163982	228461	01	228461	40910 GPF , 36 UTII , 84 UTIS , 75 LIC	187356
178	26/11/2021	163978	771026	01	771026	259000 GPF , 117 UTII , 273 UTIS , 420 LIC , 506 PLI	510710
179	26/11/2021	163989	23580	02	23580		23580
204	30/11/2021	164830	20000	28	20000		20000

3149797 - Salaries 26978 - Wages 54681 - O.E. 2914 - P.O.L. 20000 - PP&SS,Fees to Artists  
101329 - O. C.

450910 - GPF 513 - UTII 1197 - UTIS 76222 - TR1 980 - LIC 3523 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,General,Direction and Administration,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
16	08/11/2021	144471	19548	13	19548		19548
32	08/11/2021	148348	10000	13	10000		10000
44	11/11/2021	154238	2272	13	2272		2272
51	12/11/2021	155585	1300	13	1300		1300
52	12/11/2021	156629	16319	13	16319		16319
53	12/11/2021	156508	2416	13	2416		2416
54	12/11/2021	155599	212	13	212		212
55	12/11/2021	155595	520	13	520		520
56	12/11/2021	155581	1255	13	1255		1255
61	13/11/2021	155597	140	13	140		140
69	13/11/2021	156877	14240	13	14240		14240
70	13/11/2021	155893	9261	13	9261		9261
74	15/11/2021	155903	2283	13	2283		2283
75	15/11/2021	156888	1507	13	1507		1507
85	17/11/2021	157713	23066	13	23066		23066



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,General,Direction and Administration,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
114	19/11/2021	156134	10645	13	10645		10645
115	19/11/2021	156929	3789	13	3789		3789
135	23/11/2021	156653	23001	13	23001		23001
136	23/11/2021	156926	43542	13	43542		43542
164	25/11/2021	160594	184	13	184		184

185500 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/11/2021	148196	9075	13	9075		9075
31	08/11/2021	148968	2494	13	2494		2494
33	08/11/2021	155455	13866090	33	13866090		13866090
57	12/11/2021	156748	100000	50	100000		100000
58	12/11/2021	155279	520640	33	520640		520640
64	13/11/2021	156388	1600	11	1600		1600
91	17/11/2021	157761	39012	01	39012		39012
92	17/11/2021	159022	24528	01	24528	2352 TR1	22176
154	25/11/2021	160607	26656	14	26656		26656
158	25/11/2021	160900	1104	01	1104		1104
161	25/11/2021	160599	20769	14	20769		20769
166	25/11/2021	160995	4106	13	4106		4106
167	26/11/2021	160604	15252	14	15252		15252
171	26/11/2021	160616	49500	14	49500		49500
183	29/11/2021	164329	382603	01	382603	25716 TR1 , 81 UTII , 189 UTIS , 40 LIC	356577

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	29/11/2021	164316	492536	01	492536	128833 GPF , 90 UTII , 210 UTIS , 155 LIC	363248

939783 - Salaries 1600 - Domestic T.E. 15675 - O.E. 112177 - Rent,Rates & Taxes 14386730 - Subsidies 100000 - O. C. 128833 - GPF 171 - UTII 399 - UTIS 28068 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	08/11/2021	155458	640800	33	640800		640800
200	29/11/2021	164756	1180388	36	1180388		1180388

640800 - Subsidies 1180388 - 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 : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/11/2021	155060	59708	30	59708		59708
12	08/11/2021	144513	18018	01	18018		18018
66	13/11/2021	156639	72000	01	72000		72000
67	13/11/2021	155911	1260	50	1260		1260
68	13/11/2021	155984	4110	50	4110		4110
78	15/11/2021	157593	59708	30	59708		59708
80	16/11/2021	156970	7788	13	7788		7788
81	16/11/2021	156968	17000	13	17000		17000
102	18/11/2021	158100	20421	01	20421		20421
103	18/11/2021	158157	41856	01	41856	3964 TR1	37892
153	25/11/2021	163685	36000	01	36000		36000
155	25/11/2021	164010	1500	01	1500		1500
159	25/11/2021	161233	11612	13	11612		11612
160	25/11/2021	161236	11724	13	11724		11724
163	25/11/2021	161231	11813	13	11813		11813

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	25/11/2021	161205	10087	13	10087		10087
181	29/11/2021	161612	515652	01	515652	43335 TR1 , 108 UTII , 252 UTIS , 235 LIC	471722
192	29/11/2021	161602	217637	01	217637	15300 GPF , 36 UTII , 84 UTIS , 40 LIC	202177
205	30/11/2021	165729	45902	01	45902	20000 GPF , 9 UTII , 21 UTIS	25872

968986 - Salaries 70024 - O.E. 119416 - Other Contractual Services 5370 - O. C.

35300 - GPF 153 - UTII 357 - UTIS 47299 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 105 04 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,National Project on Management of soil Health and Fertility (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	26/11/2021	155092	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 : 01

Head of Account : 24 2401 00 109 04 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	11/11/2021	147802	1292	13	1292		1292
116	22/11/2021	160361	12144	01	12144		12144
118	22/11/2021	160584	6864	01	6864	640 TR1	6224
187	29/11/2021	163313	109016	01	109016	30000 GPF , 18 UTII , 42 UTIS , 65 LIC	78891
189	29/11/2021	163356	84580	01	84580	7022 TR1 , 18 UTII , 42 UTIS , 50 LIC	77448

212604 - Salaries 1292 - O.E.

30000 - GPF 36 - UTII 84 - UTIS 7662 - TR1 115 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/11/2021	148171	9728	01	9728		9728
7	08/11/2021	148125	8619	01	8619		8619
8	08/11/2021	148185	21547	01	21547		21547
9	08/11/2021	148111	15054	01	15054		15054
14	08/11/2021	148138	17700	13	17700		17700
17	08/11/2021	148527	600	01	600		600
18	08/11/2021	148338	19069	13	19069		19069
19	08/11/2021	148323	21600	13	21600		21600
20	08/11/2021	148179	16469	01	16469		16469
21	08/11/2021	147578	1600	01	1600		1600
22	08/11/2021	147841	20907	01	20907		20907
23	08/11/2021	148181	27349	01	27349		27349
24	08/11/2021	148548	620	01	620		620
25	08/11/2021	149041	600	01	600		600
26	08/11/2021	148117	14625	01	14625		14625

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	08/11/2021	148183	22869	01	22869		22869
28	08/11/2021	148526	283	01	283		283
29	08/11/2021	148184	11435	01	11435		11435
39	10/11/2021	153480	3454	01	3454		3454
45	11/11/2021	149076	915	01	915		915
46	11/11/2021	148045	390	01	390		390
47	11/11/2021	148597	1300	01	1300		1300
48	11/11/2021	149145	280	01	280		280
59	13/11/2021	145978	23238	01	23238		23238
60	13/11/2021	147281	23238	01	23238		23238
62	13/11/2021	155955	31680	01	31680		31680
63	13/11/2021	146614	437	01	437		437
65	13/11/2021	156923	6908	01	6908		6908
73	13/11/2021	147279	24988	01	24988		24988
76	15/11/2021	146678	84593	01	84593		84593

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	17/11/2021	157664	18000	01	18000		18000
93	17/11/2021	157725	238878	01	238878		238878
95	17/11/2021	157739	88014	01	88014		88014
96	17/11/2021	157731	40212	01	40212		40212
97	17/11/2021	157745	83558	01	83558		83558
98	17/11/2021	158998	199732	01	199732	18666 TR1	181066
99	17/11/2021	157752	45003	01	45003		45003
100	17/11/2021	159009	68195	01	68195	6451 TR1	61744
123	22/11/2021	145926	16879	01	16879		16879
124	22/11/2021	159460	650	13	650		650
125	22/11/2021	159629	2479	13	2479		2479
126	22/11/2021	159631	2127	13	2127		2127
130	22/11/2021	159455	1300	13	1300		1300
131	23/11/2021	159708	17700	13	17700		17700
157	25/11/2021	160906	1845	01	1845	173 TR1	1672

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	26/11/2021	158995	72000	01	72000		72000
185	29/11/2021	164300	868791	01	868791	150 LF , 167896 GPF , 135 UTII , 315 UTIS , 345 LIC , 302 PLI	699648
186	29/11/2021	164322	2410403	01	2410403	313 LF , 625 COMP , 194715 TR1 , 561 UTII , 1309 UTIS , 840 LIC , 1984 PLI	2210056
190	29/11/2021	164304	540501	01	540501	170871 GPF , 90 UTII , 210 UTIS , 215 LIC	369115
191	29/11/2021	164437	840199	01	840199	70339 TR1 , 189 UTII , 441 UTIS , 170 LIC , 588 PLI	768472
197	29/11/2021	164273	1080154	01	1080154	1746 CPIN , 320735 GPF , 153 UTII , 357 UTIS , 340 LIC	756823
198	29/11/2021	164268	495121	01	495121	80000 GPF , 90 UTII , 210 UTIS , 245 LIC	414576
199	29/11/2021	164428	2896929	01	2896929	3660 HBAI , 470 LF , 361269 GPF , 387 UTII , 903 UTIS , 890 LIC , 547 PLI	2528803

10378140 - Salaries 82625 - O.E.

3660 - HBAI 1746 - CPIN 933 - LF 625 - COMP 1100771 - GPF 1605 - UTII 3745 - UTIS 290344 - TR1  
3045 - LIC 3421 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	18/11/2021	159351	17568	01	17568		17568
105	18/11/2021	159347	27828	01	27828		27828
107	18/11/2021	159354	41052	01	41052	3858 TR1	37194
145	24/11/2021	148990	578	01	578		578
172	26/11/2021	161364	216200	01	216200	53285 GPF , 36 UTII , 84 UTIS , 100 LIC	162695
173	26/11/2021	161368	504809	01	504809	42170 TR1 , 99 UTII , 231 UTIS , 130 LIC , 3016 PLI	459163
174	26/11/2021	161360	322959	01	322959	70500 GPF , 54 UTII , 126 UTIS , 130 LIC	252149

1130994 - Salaries

123785 - GPF 189 - UTII 441 - UTIS 46028 - TR1 360 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/11/2021	148659	1200	13	1200		1200
11	08/11/2021	148657	4300	13	4300		4300
30	08/11/2021	148450	30000	13	30000		30000
41	10/11/2021	154958	2849	13	2849		2849
42	10/11/2021	154952	3762	13	3762		3762
43	10/11/2021	154959	309	13	309		309
79	15/11/2021	157327	490	13	490		490
83	16/11/2021	157679	73884	01	73884		73884
101	17/11/2021	157682	29604	01	29604	2692 TR1	26912
127	22/11/2021	156896	5425	13	5425		5425
156	25/11/2021	156855	0	13	0		0
170	26/11/2021	155453	0	13	0		0
194	29/11/2021	163255	850229	01	850229	1221 CPIN , 500 COMP , 198100 GPF , 135 UTII , 315 UTIS , 340 LIC	649618
195	29/11/2021	163259	352203	01	352203	29412 TR1 , 81 UTII , 189 UTIS , 65 LIC	322456
196	29/11/2021	163262	65321	01	65321	4675 HBA , 9000 GPF , 9 UTII , 21 UTIS , 40 LIC	51576

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 03 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1371241 - Salaries 48335 - O.E.			1221 - CPIN 4675 - HBA 500 - COMP 207100 - GPF 225 - UTII 525 - UTIS 32104 - TR1 445 - LIC				

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 03 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	13/11/2021	156864	6001	13	6001		6001
72	13/11/2021	156868	317	13	317		317
84	16/11/2021	157684	3432	01	3432	320 TR1	3112
128	22/11/2021	156897	2218	13	2218		2218
129	22/11/2021	160085	3780	13	3780		3780
193	29/11/2021	163260	42380	01	42380	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	38814

45812 - Salaries 12316 - O.E.

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 : 01

Head of Account : 24 2401 00 119 03 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	22/11/2021	160569	1929	01	1929		1929
121	22/11/2021	160588	12960	01	12960	1228 TR1	11732
146	24/11/2021	160504	932	13	932		932
180	29/11/2021	163324	35241	01	35241	2987 TR1 , 9 UTII , 21 UTIS	32224
202	29/11/2021	163359	159948	01	159948	13441 TR1 , 36 UTII , 84 UTIS , 50 LIC	146337

210078 - Salaries 932 - O.E.

45 - UTII 105 - UTIS 17656 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	154305	1419625	33	1419625		1419625
2	03/11/2021	154627	303996	30	303996		303996
3	03/11/2021	154622	176513	30	176513		176513
35	09/11/2021	148642	24277	01	24277		24277
36	09/11/2021	144240	22500	13	22500		22500
37	09/11/2021	148721	122130	50	122130		122130
49	11/11/2021	147805	2487	13	2487		2487
86	17/11/2021	156548	0	50	0		0
90	17/11/2021	156554	15000	50	15000		15000
113	19/11/2021	161782	11703	01	11703		11703
117	22/11/2021	160368	163053	01	163053		163053
119	22/11/2021	160573	82812	01	82812	7670 TR1	75142
122	22/11/2021	160576	140112	01	140112	13152 TR1	126960
141	24/11/2021	160509	1020	13	1020		1020
142	24/11/2021	160499	4473	13	4473		4473

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	24/11/2021	160490	1864	13	1864		1864
144	24/11/2021	160512	1281	13	1281		1281
147	24/11/2021	160515	510	13	510		510
182	29/11/2021	163341	1042984	01	1042984	85173 TR1 , 306 UTII , 714 UTIS	956791
188	29/11/2021	163854	1830624	01	1830624	155246 TR1 , 387 UTII , 903 UTIS , 805 LIC , 1125 PLI	1672158
201	29/11/2021	163321	1896012	01	1896012	490 LF , 444952 GPF , 315 UTII , 735 UTIS , 815 LIC , 1518 PLI	1447187

5191577 - Salaries 34135 - O.E. 480509 - Other Contractual Services 1419625 - Subsidies 137130 - 490 - LF 444952 - GPF 1008 - UTII 2352 - UTIS 261241 - TR1 1620 - LIC 2643 - PLI  
O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
203	30/11/2021	162354	269542	33	269542		269542

269542 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 789 14 01

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through Diversification in  
Agriculture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/11/2021	154308	60625	33	60625		60625

60625 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 789 15 01

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Mechanisation (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	23/11/2021	161605	3470750	33	3470750		3470750

3470750 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 800 16 01

Agriculture,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Mechanisation (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	23/11/2021	161603	6310285	33	6310285		6310285

6310285 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2402 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	156387	56991	01	56991		56991
2	13/11/2021	155918	1416	13	1416		1416
3	13/11/2021	155628	3835	13	3835		3835
4	15/11/2021	155630	3500	13	3500		3500
5	16/11/2021	156938	4000	13	4000		4000
6	16/11/2021	156930	1550	13	1550		1550
7	16/11/2021	156941	793	13	793		793
8	16/11/2021	158488	600	13	600		600
9	18/11/2021	158109	71172	01	71172		71172
10	18/11/2021	158130	28872	01	28872	2760 TR1	26112
11	29/11/2021	161604	853897	01	853897	500 CPIN , 560 LF , 269000 GPF , 144 UTII , 336 UTIS , 350 LIC , 3425 PLI	579582
12	29/11/2021	161614	45312	02	45312		45312
13	29/11/2021	161608	357737	01	357737	30105 TR1 , 81 UTII , 168 UTIS , 185 LIC	327198
14	30/11/2021	161242	1543	13	1543		1543

1368669 - Salaries 45312 - Wages 17237 - O.E.

500 - CPIN 560 - LF 269000 - GPF 225 - UTII 504 - UTIS 32865 - TR1 535 - LIC 3425 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	17/11/2021	157771	22488	01	22488	2120 TR1	20368
24	17/11/2021	157741	16344	01	16344		16344
56	22/11/2021	158475	2405	13	2405		2405
57	22/11/2021	158481	155100	13	155100		155100
61	25/11/2021	155794	666	01	666		666
82	26/11/2021	162328	205424	01	205424	45700 GPF , 27 UTII , 63 UTIS , 80 LIC	159554
91	26/11/2021	162127	277372	01	277372	23136 TR1 , 54 UTII , 126 UTIS	254056

522294 - Salaries 157505 - O.E.

45700 - GPF 81 - UTII 189 - UTIS 25256 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	17/11/2021	157746	31668	01	31668		31668
30	17/11/2021	157765	22500	01	22500	2124 TR1	20376
89	26/11/2021	162125	277431	01	277431	23150 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2403 PLI	251658
90	26/11/2021	162102	391591	01	391591	102630 GPF , 81 UTII , 189 UTIS , 105 LIC	288586

723190 - Salaries

102630 - GPF 135 - UTII 315 - UTIS 25274 - TR1 145 - LIC 2403 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/11/2021	147506	2929	06	2929		2929
6	12/11/2021	147497	2877	06	2877		2877
7	12/11/2021	147482	2985	06	2985		2985
8	12/11/2021	147486	2877	06	2877		2877
9	12/11/2021	147485	2965	06	2965		2965
11	12/11/2021	147490	2929	06	2929		2929
29	17/11/2021	157729	17460	01	17460		17460
55	22/11/2021	157726	7500	26	7500		7500
62	26/11/2021	160364	11300	06	11300		11300
93	29/11/2021	164724	215823	01	215823	39000 GPF , 27 UTII , 63 UTIS , 120 LIC	176613

233283 - Salaries 28862 - Medical Treatment 7500 - Advertising & Publ.

39000 - GPF 27 - UTII 63 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,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
19	17/11/2021	159279	3373	13	3373		3373
51	18/11/2021	160200	6102	13	6102		6102
52	18/11/2021	160198	1903	13	1903		1903
53	18/11/2021	160196	2520	13	2520		2520
54	18/11/2021	160201	15158	13	15158		15158

29056 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/11/2021	155916	18000	01	18000		18000
17	13/11/2021	155914	1184	01	1184		1184
26	17/11/2021	159000	114024	01	114024	10884 TR1	103140
45	17/11/2021	158991	80006	01	80006		80006
64	26/11/2021	162183	145	11	145		145
65	26/11/2021	162182	81	11	81		81
69	26/11/2021	162338	15816	01	15816		15816
87	26/11/2021	162135	1344565	01	1344565	370 LF , 1600 MCA , 116931 TR1 , 300 UTII , 630 UTIS , 425 LIC	1224309
88	26/11/2021	162092	958589	01	958589	370 LF , 208466 GPF , 180 UTII , 420 UTIS , 370 LIC	748783

2532184 - Salaries 226 - Domestic T.E.

740 - LF 1600 - MCA 208466 - GPF 480 - UTII 1050 - UTIS 127815 - TR1 795 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	17/11/2021	157753	8364	01	8364		8364
86	26/11/2021	162111	103385	01	103385	48700 GPF , 18 UTII , 42 UTIS , 50 LIC , 1094 PLI	53481

111749 - Salaries

48700 - GPF 18 - UTII 42 - UTIS 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 06 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Rabies Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/11/2021	157789	3432	01	3432	320 TR1	3112
84	26/11/2021	162143	39968	01	39968	3511 TR1 , 9 UTII , 21 UTIS	36427

43400 - Salaries

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 : 01

Head of Account : 25 2403 00 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/11/2021	147868	10800	11	10800		10800
16	13/11/2021	155907	511	01	511		511
28	17/11/2021	157774	28068	01	28068	2652 TR1	25416
47	17/11/2021	158984	156838	01	156838		156838
49	17/11/2021	157461	5924	24	5924		5924
50	17/11/2021	155904	6908	01	6908		6908
71	26/11/2021	162084	1882967	01	1882967	370 LF , 220258 GPF , 216 UTII , 504 UTIS , 485 LIC	1661134
83	26/11/2021	162130	334723	01	334723	360 LF , 28991 TR1 , 27 UTII , 63 UTIS , 140 LIC	305142

2410015 - Salaries 10800 - Domestic T.E. 5924 - P.O.L.

730 - LF 220258 - GPF 243 - UTII 567 - UTIS 31643 - TR1 625 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 09 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Development of Veterinary College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	155289	18428131	36	18428131		18428131
2	03/11/2021	155290	157888	31	157888		157888
95	29/11/2021	164213	18667255	36	18667255		18667255

157888 - Grants-in-Aid 37095386 - 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 : 01

Head of Account : 25 2403 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/11/2021	155912	4605	01	4605		4605
39	17/11/2021	157799	142848	01	142848		142848
44	17/11/2021	159026	91568	01	91568	8576 TR1	82992
58	25/11/2021	155833	299	01	299		299
60	25/11/2021	155841	299	01	299		299
66	26/11/2021	162189	269	11	269		269
70	26/11/2021	162157	1703552	01	1703552	357850 GPF , 225 UTII , 525 UTIS , 610 LIC , 1184 PLI	1343158
92	29/11/2021	164898	1098777	01	1098777	180 LF , 93719 TR1 , 171 UTII , 399 UTIS , 425 LIC	1003883
94	29/11/2021	163128	42208	01	42208	4000 GPF , 9 UTII , 21 UTIS , 25 LIC	38153

3084156 - Salaries 269 - Domestic T.E.

180 - LF 361850 - GPF 405 - UTII 945 - UTIS 102295 - TR1 1060 - LIC 1184 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/11/2021	153195	2375	24	2375		2375
4	11/11/2021	153193	3292	24	3292		3292
13	13/11/2021	155910	5181	01	5181		5181
21	17/11/2021	159030	16256	01	16256	1560 TR1	14696
38	17/11/2021	159008	66608	01	66608		66608
63	26/11/2021	162145	773858	01	773858	3400 HBAI , 178040 GPF , 126 UTII , 294 UTIS , 360 LIC	591638
81	26/11/2021	162169	199658	01	199658	17038 TR1 , 45 UTII , 105 UTIS , 75 LIC	182395
96	30/11/2021	160202	64955	11	64955		64955

1061561 - Salaries 64955 - Domestic T.E. 5667 - P.O.L.

3400 - HBAI 178040 - GPF 171 - UTII 399 - UTIS 18598 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 102 05 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	17/11/2021	159013	48796	01	48796		48796
46	17/11/2021	157784	3768	01	3768	356 TR1	3412
48	17/11/2021	159056	2510	24	2510		2510
79	26/11/2021	162150	600310	01	600310	73000 GPF , 90 UTII , 210 UTIS , 200 LIC	526810
80	26/11/2021	162136	46462	01	46462	3878 TR1 , 9 UTII , 21 UTIS	42554

699336 - Salaries 2510 - P.O.L.

73000 - GPF 99 - UTII 231 - UTIS 4234 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamanickam),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/11/2021	156084	6908	01	6908		6908
22	17/11/2021	157814	12300	01	12300	1164 TR1	11136
41	17/11/2021	157801	9264	01	9264		9264
78	26/11/2021	162175	153864	01	153864	12721 TR1 , 18 UTII , 42 UTIS , 25 LIC	141058
85	26/11/2021	162160	107846	01	107846	33000 GPF , 18 UTII , 42 UTIS , 25 LIC	74761

290182 - Salaries

33000 - GPF 36 - UTII 84 - UTIS 13885 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	17/11/2021	157755	15303	01	15303		15303
42	17/11/2021	157786	17250	01	17250	1632 TR1	15618
59	25/11/2021	155820	404	01	404		404
67	26/11/2021	162116	189630	01	189630	60500 GPF , 27 UTII , 63 UTIS , 90 LIC , 2081 PLI	126869
77	26/11/2021	162140	206902	01	206902	17830 TR1 , 36 UTII , 84 UTIS , 130 LIC	188822

429489 - Salaries

60500 - GPF 63 - UTII 147 - UTIS 19462 - TR1 220 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	17/11/2021	159020	21748	01	21748		21748
76	26/11/2021	162155	267183	01	267183	20000 GPF , 36 UTII , 84 UTIS , 60 LIC	247003

288931 - Salaries

20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 105 01 01

Animal Husbandry,Animal Husbandry,General,Piggery Development,State Pig Breeding Farm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	17/11/2021	157812	2616	01	2616	252 TR1	2364
40	17/11/2021	157758	3948	01	3948		3948
74	26/11/2021	162171	32410	01	32410	2738 TR1 , 9 UTII , 21 UTIS	29642
75	26/11/2021	162119	48787	01	48787	11400 GPF , 9 UTII , 21 UTIS , 25 LIC	37332

87761 - Salaries

11400 - 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 : 01

Head of Account : 25 2403 00 106 01 01

Animal Husbandry,Animal Husbandry,General,Other livestock development,Rabbit Breeding Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	17/11/2021	157804	3948	01	3948		3948
73	26/11/2021	162162	48787	01	48787	10350 GPF , 9 UTII , 21 UTIS , 25 LIC	38382

52735 - Salaries

10350 - 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 : 01

Head of Account : 25 2403 00 107 01 01

Animal Husbandry,Animal Husbandry,General,Fodder and Feed Development,Enrichment of roughages like straw etc., with urea and molasses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/11/2021	157819	2616	01	2616	252 TR1	2364
72	26/11/2021	162178	33080	01	33080	2738 TR1 , 9 UTII , 21 UTIS	30312

35696 - 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 : 01

Head of Account : 25 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/11/2021	157463	150336	01	150336	10000 GPF , 18 UTII , 42 UTIS	140276
20	17/11/2021	155928	1754	01	1754		1754
31	17/11/2021	158996	15252	01	15252		15252
68	26/11/2021	162106	188497	01	188497	29400 GPF , 27 UTII , 63 UTIS , 25 LIC	158982

355839 - Salaries

39400 - GPF 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2021	154563	18000	01	18000		18000
2	19/11/2021	160451	35508	01	35508	3428 TR1	32080
3	19/11/2021	160442	56048	01	56048		56048
4	29/11/2021	164841	372817	01	372817	27000 GPF , 54 UTII , 126 UTIS , 120 LIC	345517
5	30/11/2021	164259	343454	01	343454	560 LF , 58500 GPF , 54 UTII , 126 UTIS , 160 LIC	284054
6	30/11/2021	164270	434267	01	434267	37350 TR1 , 99 UTII , 231 UTIS , 160 LIC	396427

1260094 - Salaries

560 - LF 85500 - GPF 207 - UTII 483 - UTIS 40778 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/11/2021	155392	14171	01	14171		14171
17	15/11/2021	154716	220500	13	220500		220500
23	17/11/2021	158378	11244	01	11244	1072 TR1	10172
24	17/11/2021	158381	4872	01	4872	464 TR1	4408
25	17/11/2021	158372	35292	01	35292	3344 TR1	31948
26	17/11/2021	158364	17292	01	17292		17292
27	17/11/2021	158361	39732	01	39732		39732
36	22/11/2021	156594	9545	06	9545		9545
37	22/11/2021	157377	2000	13	2000		2000
38	22/11/2021	158359	7248	01	7248	704 TR1	6544
40	23/11/2021	161588	6137	13	6137		6137
49	23/11/2021	161647	2100	13	2100		2100
80	30/11/2021	163270	139343	01	139343	13186 TR1 , 57 UTII , 63 UTIS , 40 LIC	125997
81	30/11/2021	163273	61816	01	61816	5083 TR1 , 18 UTII , 42 UTIS	56673
82	30/11/2021	163256	49346	01	49346	876 CPIN , 180 LF , 10000 GPF , 9 UTII , 21 UTIS , 25 LIC	38235

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	30/11/2021	163251	435455	01	435455	2000 COMP , 36523 TR1 , 90 UTII , 210 UTIS , 80 LIC	396552
84	30/11/2021	163242	491395	01	491395	81500 GPF , 108 UTII , 252 UTIS , 120 LIC	409415
85	30/11/2021	163238	89672	01	89672	7677 TR1 , 18 UTII , 42 UTIS , 40 LIC	81895
90	30/11/2021	163247	142541	01	142541	32500 GPF , 27 UTII , 63 UTIS , 40 LIC	109911
99	30/11/2021	156630	5550	13	5550		5550

1539419 - Salaries 9545 - Medical Treatment 236287 - O.E.

876 - CPIN 180 - LF 2000 - COMP 124000 - GPF 327 - UTII 693 - UTIS 68053 - TR1 345 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 001 03 01

Fisheries, Fisheries, General, Direction and Administration, 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
20	17/11/2021	156358	2182	13	2182		2182
21	17/11/2021	156164	1214	13	1214		1214
32	18/11/2021	157350	1533	13	1533		1533
33	19/11/2021	160326	1704	13	1704		1704
34	19/11/2021	160336	2694	13	2694		2694
39	23/11/2021	161385	263141	13	263141		263141
56	24/11/2021	159889	1887	13	1887		1887
97	30/11/2021	156286	57981	13	57981		57981

332336 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/11/2021	143859	700	13	700		700
77	30/11/2021	164991	206025	01	206025	61400 GPF , 36 UTII , 84 UTIS , 100 LIC	144405
78	30/11/2021	164985	104300	01	104300	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	84200
79	30/11/2021	164989	250167	01	250167	22695 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1616 PLI	225596

560492 - Salaries 700 - O.E.

81400 - GPF 108 - UTII 252 - UTIS 22695 - TR1 220 - LIC 1616 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 102 01 01

Fisheries, Fisheries, General, Estuarine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/11/2021	143870	2201	13	2201		2201
75	30/11/2021	164998	70127	01	70127	5764 TR1 , 39 UTII , 21 UTIS , 40 LIC	64263
76	30/11/2021	164986	97867	01	97867	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	72767

167994 - Salaries 2201 - O.E.

25000 - GPF 57 - UTII 63 - UTIS 5764 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/11/2021	145745	1550	13	1550		1550
9	08/11/2021	145415	1400	13	1400		1400
12	08/11/2021	145407	4200	13	4200		4200
28	17/11/2021	156287	1800	13	1800		1800
29	17/11/2021	149079	4011	13	4011		4011
31	17/11/2021	156303	2900	13	2900		2900
47	23/11/2021	161386	800	13	800		800
57	24/11/2021	159913	4538	13	4538		4538
61	24/11/2021	161339	4548	01	4548		4548
62	24/11/2021	161337	9132	01	9132		9132
63	24/11/2021	161342	29196	01	29196	2816 TR1	26380
64	24/11/2021	161345	2268	01	2268		2268
66	29/11/2021	160679	4680	01	4680		4680
68	29/11/2021	160680	4092	01	4092	388 TR1	3704
91	30/11/2021	163643	50485	01	50485	4231 TR1 , 9 UTII , 21 UTIS , 25 LIC	46199

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	30/11/2021	163638	57786	01	57786	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	37731
93	30/11/2021	163723	113065	01	113065	38250 GPF , 18 UTII , 42 UTIS , 40 LIC	74715
94	30/11/2021	163735	389926	01	389926	33050 TR1 , 75 UTII , 175 UTIS , 160 LIC , 1508 PLI	354958
95	30/11/2021	163729	56147	01	56147	26500 GPF , 9 UTII , 21 UTIS , 25 LIC	29592

721325 - Salaries 21199 - O.E.

84750 - GPF 120 - UTII 280 - UTIS 40485 - TR1 275 - LIC 1508 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2021	145406	5133	13	5133		5133
10	08/11/2021	145393	16815	13	16815		16815
11	08/11/2021	145400	8100	13	8100		8100
22	17/11/2021	157848	148843	33	148843		148843
41	23/11/2021	159904	5500	13	5500		5500
43	23/11/2021	159911	6300	13	6300		6300
48	23/11/2021	159898	22387	13	22387		22387

64235 - O.E. 148843 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/11/2021	145931	4916	24	4916		4916
6	08/11/2021	144748	3009	13	3009		3009
7	08/11/2021	143857	11871	13	11871		11871
19	16/11/2021	153198	88375	50	88375		88375
30	17/11/2021	156201	1250	13	1250		1250
35	19/11/2021	162369	332500	50	332500		332500
71	30/11/2021	164995	89672	01	89672	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	74602

89672 - Salaries 16130 - O.E. 4916 - P.O.L. 420875 - O. C.

15000 - 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 : 01

Head of Account : 26 2405 00 120 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	23/11/2021	160375	3540	13	3540		3540
44	23/11/2021	160373	2478	13	2478		2478
45	23/11/2021	160366	5035	13	5035		5035
46	23/11/2021	160370	1770	13	1770		1770
58	24/11/2021	160890	19020	01	19020		19020
59	24/11/2021	160896	30684	01	30684	2964 TR1	27720
60	24/11/2021	158363	8868	01	8868		8868
72	30/11/2021	164752	235283	01	235283	50000 GPF , 36 UTII , 84 UTIS , 105 LIC	185058
73	30/11/2021	164748	109787	01	109787	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	104687
74	30/11/2021	164753	379373	01	379373	500 CPIN , 32317 TR1 , 54 UTII , 126 UTIS , 160 LIC , 1329 PLI	344887

783015 - Salaries 12823 - O.E.

500 - CPIN 55000 - GPF 108 - UTII 252 - UTIS 35281 - TR1 305 - LIC 1329 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 789 01 01

Fisheries, Fisheries, General, Special Component Plan for Scheduled Castes, Pradhan Mantri Matsys Sampada Yojana (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/11/2021	154428	34425000	50	34425000		34425000

34425000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/11/2021	154543	1085	02	1085		1085
65	26/11/2021	161029	1184	02	1184		1184
67	29/11/2021	160678	18492	01	18492	1756 TR1	16736
69	29/11/2021	160672	9672	01	9672		9672
70	29/11/2021	160675	58824	01	58824		58824
87	30/11/2021	163627	230265	01	230265	19127 TR1 , 55 UTII , 105 UTIS , 25 LIC	210953
88	30/11/2021	163624	714090	01	714090	480 LF , 164900 GPF , 108 UTII , 252 UTIS , 320 LIC	548030
89	30/11/2021	163523	105586	01	105586	470 LF , 23000 GPF , 18 UTII , 42 UTIS , 40 LIC	82016
96	30/11/2021	165384	23580	02	23580		23580
98	30/11/2021	156323	24912	34	24912		24912

1136929 - Salaries 25849 - Wages 24912 - Schol.& Stipend

950 - LF 187900 - GPF 181 - UTII 399 - UTIS 20883 - TR1 385 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 800 19 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	154986	579820	50	579820		579820
2	03/11/2021	154966	7689425	50	7689425		7689425

8269245 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 800 20 01

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	23/11/2021	163428	6077500	50	6077500		6077500
51	23/11/2021	163423	11207500	50	11207500		11207500
52	23/11/2021	163425	11210000	50	11210000		11210000
53	23/11/2021	163426	7720000	50	7720000		7720000
54	23/11/2021	163429	1222500	50	1222500		1222500
55	23/11/2021	163427	6077500	50	6077500		6077500

43515000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 800 22 01

Fisheries,Fisheries,General,Other expenditure,Pradhan Mantri Matsys Sampada Yojana (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/11/2021	154426	38075000	50	38075000		38075000

38075000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	148030	7934	13	7934		7934
2	11/11/2021	145711	1294	13	1294		1294
3	11/11/2021	145712	10032	13	10032		10032
4	11/11/2021	156149	18000	01	18000		18000
5	11/11/2021	148032	23700	50	23700		23700
6	12/11/2021	148454	17500	50	17500		17500
7	19/11/2021	157858	201760	01	201760	19404 TR1	182356
8	19/11/2021	157851	9612	01	9612	904 TR1	8708
9	19/11/2021	157839	17808	01	17808	1708 TR1	16100
10	19/11/2021	157692	51717	01	51717		51717
11	19/11/2021	157864	10032	01	10032	1004 TR1	9028
19	29/11/2021	162972	256236	02	256236		256236
20	29/11/2021	162656	124564	01	124564	10952 TR1 , 36 UTII , 84 UTIS	113492
21	29/11/2021	162654	118539	01	118539	9904 TR1 , 27 UTII , 63 UTIS , 65 LIC	108480
22	29/11/2021	162652	220612	01	220612	833 COMP , 18613 TR1 , 63 UTII , 147 UTIS	200956

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/11/2021	162651	618963	01	618963	370 LF , 833 COMP , 100500 GPF , 108 UTII , 252 UTIS , 275 LIC , 2904 PLI	513721
24	29/11/2021	162658	141480	02	141480		141480
25	29/11/2021	162655	2491584	01	2491584	360 LF , 5514 COMP , 212908 TR1 , 693 UTII , 1617 UTIS , 16427 PLI	2254065
28	30/11/2021	161089	10577	13	10577		10577
29	30/11/2021	161087	11298	13	11298		11298
30	30/11/2021	161196	472	13	472		472

3883191 - Salaries 397716 - Wages 41607 - O.E. 41200 - O. C.

730 - LF 7180 - COMP 100500 - GPF 927 - UTII 2163 - UTIS 275397 - TR1 340 - LIC 19331 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 04 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	26/11/2021	160356	14665	50	14665		14665

14665 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 05 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and  
Wildlife,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/11/2021	160096	277200	13	277200		277200

277200 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 10 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,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
14	24/11/2021	163266	776	13	776		776
16	25/11/2021	160510	134229	13	134229		134229

135005 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 02 112 01 01

Agriculture,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/11/2021	160378	39012	01	39012		39012
13	22/11/2021	160581	35816	01	35816	3184 TR1	32632
18	29/11/2021	163332	419702	01	419702	245 LF , 132300 GPF , 72 UTII , 168 UTIS , 165 LIC	286752
26	29/11/2021	163354	443170	01	443170	39345 TR1 , 99 UTII , 231 UTIS , 105 LIC , 3607 PLI	399783
27	29/11/2021	163913	48787	01	48787	5000 GPF , 9 UTII , 21 UTIS	43757

986487 - Salaries

245 - LF 137300 - GPF 180 - UTII 420 - UTIS 42529 - TR1 270 - LIC 3607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2408 01 102 08 01

Revenue and Food, Food Storage and Warehousing, Food, Food Subsidies, Distribution of essential commodities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	154353	359756	33	359756		359756
2	19/11/2021	158390	2287044	33	2287044		2287044

2646800 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Food,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2021	154427	7692	13	7692		7692
2	11/11/2021	155095	14080	01	14080		14080
3	11/11/2021	154423	6626	13	6626		6626
4	11/11/2021	154430	7540	13	7540		7540
5	12/11/2021	146297	29366	11	29366		29366
6	12/11/2021	143792	1437	01	1437		1437
7	12/11/2021	155079	85520	11	85520		85520
8	16/11/2021	156487	30567	01	30567		30567
11	19/11/2021	160434	58896	01	58896		58896
12	19/11/2021	160437	21840	01	21840		21840
13	19/11/2021	160439	173889	01	173889		173889
14	19/11/2021	160445	177134	01	177134	17095 TR1	160039
15	19/11/2021	160457	43896	01	43896	4160 TR1	39736
16	19/11/2021	160432	98088	01	98088		98088
17	24/11/2021	160864	23790	01	23790		23790

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Food,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/11/2021	155132	15258	01	15258		15258
19	26/11/2021	158582	1077	01	1077		1077
20	29/11/2021	164840	1096723	01	1096723	87000 GPF , 162 UTII , 378 UTIS , 320 LIC	1008863
21	29/11/2021	164254	270431	01	270431	73500 GPF , 45 UTII , 105 UTIS , 75 LIC	196706
22	30/11/2021	164251	587123	01	587123	370 LF , 149000 GPF , 117 UTII , 273 UTIS , 290 LIC	437073
23	30/11/2021	164401	1337034	01	1337034	191000 GPF , 234 UTII , 546 UTIS , 480 LIC	1144774
24	30/11/2021	164264	2210704	01	2210704	600 CPIN , 188353 TR1 , 468 UTII , 1092 UTIS , 960 LIC , 261 PLI	2018970
25	30/11/2021	164278	542360	01	542360	45445 TR1 , 117 UTII , 273 UTIS , 145 LIC , 4397 PLI	491983
26	30/11/2021	164283	62554	01	62554	19000 GPF , 9 UTII , 21 UTIS , 40 LIC , 882 PLI	42602
27	30/11/2021	164249	967346	01	967346	197155 GPF , 162 UTII , 378 UTIS , 260 LIC	769391
28	30/11/2021	160319	69000	01	69000		69000

7803227 - Salaries 114886 - Domestic T.E. 21858 - O.E.

600 - CPIN 370 - LF 716655 - GPF 1314 - UTII 3066 - UTIS 255053 - TR1 2570 - LIC 5540 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2425 00 001 04 01

Co-operation,Co-operation,Food,Direction and Administration,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
9	18/11/2021	160701	32177	13	32177		32177
10	19/11/2021	160700	1164	13	1164		1164

33341 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2435 01 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	156213	11308180	36	11308180		11308180
2	18/11/2021	158122	22680	01	22680		22680
3	18/11/2021	158150	6276	01	6276	592 TR1	5684
4	29/11/2021	161610	77621	01	77621	6498 TR1 , 18 UTII , 42 UTIS , 25 LIC	71038
5	29/11/2021	161607	273816	01	273816	370 LF , 97350 GPF , 63 UTII , 147 UTIS , 145 LIC , 343 PLI	175398

380393 - Salaries 11308180 - Grant In Aid Salaries

370 - LF 97350 - GPF 81 - UTII 189 - UTIS 7090 - TR1 170 - LIC 343 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2515 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/11/2021	154786	138530	01	138530	7400 GPF , 18 UTII , 42 UTIS , 80 LIC	130990
6	10/11/2021	148783	1969	13	1969		1969
7	11/11/2021	155046	20000	13	20000		20000
65	29/11/2021	164835	365389	01	365389	30747 TR1 , 72 UTII , 168 UTIS , 40 LIC , 2019 PLI	332343
66	29/11/2021	164836	2506937	01	2506937	1250 CPIN , 408722 GPF , 405 UTII , 945 UTIS , 875 LIC , 6348 PLI	2088392
69	30/11/2021	156719	26540	11	26540		26540
70	30/11/2021	159473	1995	13	1995		1995
71	30/11/2021	161536	7822	11	7822		7822

3010856 - Salaries 34362 - Domestic T.E. 23964 - O.E.

1250 - CPIN 416122 - GPF 495 - UTII 1155 - UTIS 30747 - TR1 995 - LIC 8367 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2515 00 101 16 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/11/2021	156954	2800000	36	2800000		2800000
26	17/11/2021	158561	3033000	36	3033000		3033000

5833000 - 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 : 01

Head of Account : 27 2515 00 001 02 01

Community Development, Other Rural Development Programmes, Marketing and quality control, Direction and Administration, Directorate of Rural Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	23/11/2021	161455	30552	01	30552	388 TR1	30164
43	23/11/2021	161456	8568	01	8568		8568
52	26/11/2021	164105	105504	01	105504	33500 GPF , 18 UTII , 42 UTIS , 25 LIC	71919
53	26/11/2021	164104	370912	01	370912	310 LF , 72750 GPF , 4231 TR1 , 63 UTII , 147 UTIS , 140 LIC	293271

515536 - Salaries

310 - LF 106250 - GPF 81 - UTII 189 - UTIS 4619 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 001 04 01

Community Development, Other Rural Development Programmes, Marketing and quality control, Direction and Administration, 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
8	12/11/2021	156256	1994	13	1994		1994
21	15/11/2021	156887	630	13	630		630
22	15/11/2021	156891	15601	13	15601		15601

18225 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	148310	1000	13	1000		1000
2	08/11/2021	147360	25350	01	25350		25350
3	08/11/2021	147361	1020	01	1020		1020
5	09/11/2021	149811	59358	01	59358	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	52288
9	12/11/2021	155915	12590	01	12590		12590
10	12/11/2021	155827	560	01	560		560
11	12/11/2021	155619	14933	01	14933		14933
12	13/11/2021	155431	4150	13	4150		4150
13	13/11/2021	155393	4150	13	4150		4150
15	15/11/2021	148542	26886	01	26886		26886
16	15/11/2021	148536	17656	01	17656		17656
17	15/11/2021	148538	19704	01	19704		19704
18	15/11/2021	148535	8424	01	8424		8424
19	15/11/2021	148537	18680	01	18680		18680
20	15/11/2021	148541	23933	01	23933		23933

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	16/11/2021	156883	18000	01	18000		18000
24	16/11/2021	156504	13971	01	13971	1313 TR1	12658
25	16/11/2021	147719	72870	01	72870		72870
27	17/11/2021	157961	57228	01	57228		57228
28	17/11/2021	157962	55620	01	55620	5244 TR1	50376
29	17/11/2021	157963	3840	01	3840	364 TR1	3476
30	17/11/2021	157960	67920	01	67920		67920
31	17/11/2021	160256	11088	01	11088	1024 TR1	10064
32	17/11/2021	157514	19476	01	19476		19476
33	17/11/2021	157520	14736	01	14736	1388 TR1	13348
34	17/11/2021	157501	17958	01	17958		17958
35	17/11/2021	156886	36000	01	36000		36000
36	19/11/2021	160391	6908	01	6908		6908
37	23/11/2021	161495	48420	01	48420		48420
38	23/11/2021	161500	76053	01	76053	7208 TR1	68845

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	23/11/2021	161497	17268	01	17268	1608 TR1	15660
40	23/11/2021	161501	45339	01	45339		45339
42	23/11/2021	161503	960	01	960	91 TR1	869
44	23/11/2021	161828	8136	01	8136		8136
45	23/11/2021	159903	12731	01	12731		12731
46	23/11/2021	161164	13971	01	13971	1313 TR1	12658
47	25/11/2021	160333	15283	01	15283		15283
48	25/11/2021	160338	295	01	295		295
49	26/11/2021	163362	707017	01	707017	104650 GPF , 108 UTII , 252 UTIS , 200 LIC	601807
50	26/11/2021	163347	863336	01	863336	310 LF , 126 UTII , 294 UTIS , 355 LIC , 1565 PLI , 230850 GPF	629836
51	26/11/2021	161846	2617	01	2617		2617
54	26/11/2021	163367	733039	01	733039	61019 TR1 , 144 UTII , 336 UTIS , 340 LIC	671200
55	26/11/2021	163004	181676	01	181676	15143 TR1 , 36 UTII , 84 UTIS , 100 LIC , 1564 PLI	164749
56	26/11/2021	162985	295039	01	295039	31500 GPF , 45 UTII , 105 UTIS , 160 LIC	263229
57	26/11/2021	162981	223273	01	223273	40775 GPF , 36 UTII , 84 UTIS , 40 LIC	182338

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	26/11/2021	163011	136380	01	136380	11162 TR1 , 27 UTII , 63 UTIS	125128
59	29/11/2021	164550	10013	01	10013		10013
60	29/11/2021	164021	931466	01	931466	129 LF , 78334 TR1 , 180 UTII , 420 UTIS , 425 LIC , 2884 PLI	849094
61	29/11/2021	164983	135389	01	135389	20000 GPF , 18 UTII , 42 UTIS	115329
62	29/11/2021	164022	512799	01	512799	94000 GPF , 81 UTII , 189 UTIS , 120 LIC	418409
63	29/11/2021	164015	598299	01	598299	1222 CPIN , 194760 GPF , 81 UTII , 189 UTIS , 210 LIC , 1893 PLI	399944
64	29/11/2021	164018	212719	01	212719	17555 TR1 , 45 UTII , 105 UTIS , 40 LIC	194974
67	30/11/2021	165268	77603	01	77603	8560 GPF , 9 UTII , 21 UTIS , 40 LIC	68973
68	30/11/2021	165341	23621	01	23621		23621

6507451 - Salaries 9300 - O.E.

1222 - CPIN 439 - LF 732095 - GPF 945 - UTII 2205 - UTIS 202766 - TR1 2070 - LIC 7906 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 01 101 04 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs and Maintenance to Irrigation Tanks, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	23/11/2021	162027	0	27	0	-280000 WA	280000

0 - Minor Works, Maint.

-280000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 01 104 02 01

Public Works, Minor Irrigation, Surface Water, Ayacut Development, Maintenance of Ayacuts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	19/11/2021	158692	0	27	0	-1931 WA	1931
47	19/11/2021	158701	0	27	0	-2850 WA	2850

0 - Minor Works, Maint.

-4781 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 01 800 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/11/2021	156862	0	27	0	-1000 WA	1000

0 - Minor Works, Maint.

-1000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/11/2021	156255	32975	01	32975		32975
51	22/11/2021	158568	76536	01	76536		76536
89	29/11/2021	163390	1260	11	1260		1260
92	29/11/2021	163360	939387	01	939387	239000 GPF , 135 UTII , 315 UTIS , 295 LIC	699642

1048898 - Salaries 1260 - Domestic T.E.

239000 - GPF 135 - UTII 315 - UTIS 295 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	145153	1450	13	1450		1450
2	08/11/2021	153990	10000	13	10000		10000
3	09/11/2021	153970	35475	01	35475		35475
4	10/11/2021	146102	175909	01	175909		175909
8	12/11/2021	156177	18000	01	18000		18000
9	12/11/2021	147183	61300	11	61300		61300
16	15/11/2021	142331	340910	01	340910		340910
17	15/11/2021	156730	5181	01	5181		5181
18	16/11/2021	156820	5900	13	5900		5900
19	16/11/2021	156809	900	13	900		900
20	16/11/2021	158111	4848	01	4848		4848
21	16/11/2021	158483	25920	01	25920		25920
22	16/11/2021	158478	4056	01	4056	384 TR1	3672
23	16/11/2021	159456	8136	01	8136		8136
24	16/11/2021	159458	10344	01	10344		10344

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	17/11/2021	159119	5900	13	5900		5900
35	17/11/2021	158982	18096	01	18096	1702 TR1	16394
36	17/11/2021	158974	25092	01	25092		25092
37	17/11/2021	157883	66348	01	66348		66348
43	18/11/2021	158535	49462	01	49462	8600 GPF , 9 UTII , 21 UTIS , 40 LIC , 1713 PLI	39079
44	18/11/2021	159290	11988	01	11988	1136 TR1	10852
49	22/11/2021	158572	16764	01	16764	320 TR1	16444
50	22/11/2021	158563	77751	01	77751		77751
52	22/11/2021	159287	16020	01	16020		16020
53	22/11/2021	158576	12096	01	12096	524 TR1	11572
54	22/11/2021	158564	109716	01	109716	3984 TR1	105732
55	22/11/2021	160529	255016	01	255016		255016
56	22/11/2021	162080	3724	01	3724		3724
60	23/11/2021	157402	19640	01	19640		19640
70	25/11/2021	162190	224146	01	224146	18656 TR1 , 45 UTII , 105 UTIS	205340

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	25/11/2021	162196	50485	01	50485	8600 GPF , 9 UTII , 21 UTIS , 40 LIC , 1713 PLI	40102
72	25/11/2021	162188	310413	01	310413	65000 GPF , 54 UTII , 126 UTIS , 40 LIC	245193
73	25/11/2021	162244	59962	01	59962	10000 GPF , 9 UTII , 21 UTIS	49932
74	25/11/2021	162089	816519	01	816519	194000 GPF , 117 UTII , 273 UTIS , 120 LIC	622009
79	26/11/2021	163236	147879	01	147879	12380 TR1 , 27 UTII , 63 UTIS , 80 LIC	135329
80	26/11/2021	163230	197943	01	197943	55000 GPF , 27 UTII , 63 UTIS	142853
82	26/11/2021	162897	67450	01	67450		67450
84	29/11/2021	162741	50128	01	50128	4192 TR1 , 9 UTII , 21 UTIS	45906
85	29/11/2021	163396	421332	01	421332	58000 GPF , 63 UTII , 147 UTIS , 40 LIC	363082
86	29/11/2021	163366	145620	01	145620	8000 GPF , 5712 TR1 , 27 UTII , 63 UTIS	131818
87	29/11/2021	163389	77603	01	77603	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	52483
88	29/11/2021	163344	989771	01	989771	165000 GPF , 135 UTII , 315 UTIS , 40 LIC	824281
90	29/11/2021	165087	1207671	01	1207671	1000 COMP , 158763 GPF , 39391 TR1 , 207 UTII , 483 UTIS , 440 LIC , 6688 PLI	1000699
91	29/11/2021	163680	90	11	90		90
93	29/11/2021	163363	204928	01	204928	52400 GPF , 3511 TR1 , 36 UTII , 84 UTIS , 50 LIC , 424 PLI	148423

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 80 800 02 01

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6282342 - Salaries 61390 - Domestic T.E. 24150 - O.E.						1000 - COMP 808363 - GPF 792 - UTII 1848 - UTIS 91892 - TR1 950 - LIC 10538 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 80 800 02 01

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/11/2021	156094	0	24	0	-20000 WA	20000
6	11/11/2021	156178	0	24	0	-20000 WA	20000
7	11/11/2021	156179	20000	24	20000		20000
12	13/11/2021	158180	0	24	0	-40000 WA	40000
13	13/11/2021	157275	0	27	0	-9000 WA	9000
45	19/11/2021	158684	0	27	0	-73110 WA	73110
48	19/11/2021	158721	0	27	0	-16600 WA	16600

20000 - P.O.L. 0 - Minor Works, Maint.

-178710 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2702 02 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/11/2021	144695	35941	30	35941		35941
15	15/11/2021	147225	23751	30	23751		23751
26	17/11/2021	146969	5779	13	5779		5779
27	17/11/2021	144994	500	13	500		500
28	17/11/2021	147000	842	13	842		842
29	17/11/2021	146994	4150	13	4150		4150
30	17/11/2021	146990	3300	13	3300		3300
31	17/11/2021	146992	2750	13	2750		2750
32	17/11/2021	146988	1400	13	1400		1400
33	17/11/2021	146996	1400	13	1400		1400
34	17/11/2021	146999	789	13	789		789
38	18/11/2021	159337	4548	01	4548		4548
39	18/11/2021	159335	67404	01	67404		67404
40	18/11/2021	159341	31464	01	31464	2960 TR1	28504
41	18/11/2021	159361	2964	01	2964	284 TR1	2680



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2702 02 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	18/11/2021	159345	17316	01	17316		17316
57	23/11/2021	159536	30996	50	30996		30996
58	23/11/2021	159548	60102	50	60102		60102
61	24/11/2021	147300	4046	01	4046		4046
62	24/11/2021	148991	1163	01	1163		1163
63	24/11/2021	149069	2217	01	2217		2217
64	24/11/2021	147996	5265	24	5265		5265
65	24/11/2021	148001	12606	24	12606		12606
66	24/11/2021	148004	8925	24	8925		8925
67	24/11/2021	148008	11142	24	11142		11142
68	24/11/2021	161863	10285	24	10285		10285
69	24/11/2021	161869	4344	24	4344		4344
75	26/11/2021	161571	40707	01	40707	25300 GPF , 18 UTII , 42 UTIS	15347
76	26/11/2021	161357	195819	01	195819	750 LF , 32000 GPF , 27 UTII , 63 UTIS , 65 LIC	162914
77	26/11/2021	161369	35641	01	35641	3118 TR1 , 9 UTII , 21 UTIS	32493

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2702 02 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	26/11/2021	161349	730445	01	730445	560 LF , 172000 GPF , 108 UTII , 252 UTIS , 290 LIC	557235
81	26/11/2021	161355	390548	01	390548	32345 TR1 , 91 UTII , 189 UTIS , 180 LIC , 2071 PLI	355672
83	29/11/2021	161353	56237	01	56237	35000 GPF , 9 UTII , 21 UTIS	21207
94	29/11/2021	165139	63358	01	63358		63358

1643877 - Salaries 20910 - O.E. 52567 - P.O.L. 59692 - Other Contractual Services 91098 - O. C. 1310 - LF 264300 - GPF 262 - UTII 588 - UTIS 38707 - TR1 535 - LIC 2071 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2711 01 103 02 01

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/11/2021	161182	0	27	0	-430806 WA	430806

0 - Minor Works, Maint.

-430806 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2711 01 789 02 01

Public Works,Flood Control and Drainage,Flood Control,Special Component Plan for Scheduled Castes,Maintenance of Embankments,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/11/2021	161179	0	27	0	-49654 WA	49654

0 - Minor Works, Maint.

-49654 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/11/2021	149093	18000	01	18000		18000
12	08/11/2021	149095	18000	01	18000		18000
19	08/11/2021	154660	3454	01	3454		3454
20	08/11/2021	141804	54259	01	54259		54259
26	08/11/2021	148682	39810	01	39810		39810
41	10/11/2021	153633	5181	01	5181		5181
43	10/11/2021	154742	10453	01	10453		10453
52	11/11/2021	148909	266853	01	266853		266853
66	12/11/2021	148025	198	01	198		198
94	13/11/2021	148377	4026	11	4026		4026
104	15/11/2021	152638	3948	01	3948		3948
108	15/11/2021	152640	230	01	230		230
123	15/11/2021	155818	17100	01	17100		17100
126	15/11/2021	156182	34409	01	34409		34409
136	15/11/2021	148661	61572	01	61572		61572

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	15/11/2021	157509	8418	01	8418		8418
148	15/11/2021	158004	48462	01	48462	4600 TR1	43862
149	15/11/2021	157507	52518	01	52518		52518
151	15/11/2021	157735	5760	01	5760		5760
154	15/11/2021	157748	6648	01	6648		6648
155	15/11/2021	157743	8100	01	8100	768 TR1	7332
177	16/11/2021	158953	8000	01	8000		8000
179	16/11/2021	158312	6276	01	6276	596 TR1	5680
184	16/11/2021	158231	18744	01	18744		18744
185	16/11/2021	158366	13692	01	13692		13692
186	16/11/2021	158370	36588	01	36588		36588
187	16/11/2021	158393	33612	01	33612	2992 TR1	30620
188	16/11/2021	158377	72777	01	72777	6872 TR1	65905
189	16/11/2021	158374	52188	01	52188		52188
193	16/11/2021	158395	23352	01	23352	2184 TR1	21168

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	17/11/2021	156479	15764	01	15764		15764
197	17/11/2021	156013	280	01	280		280
201	17/11/2021	159744	7908	01	7908		7908
205	17/11/2021	159687	10008	01	10008	936 TR1	9072
213	17/11/2021	159564	36930	01	36930		36930
214	17/11/2021	159576	21897	01	21897	2077 TR1	19820
228	18/11/2021	158166	18372	01	18372	1716 TR1	16656
229	18/11/2021	158161	10848	01	10848		10848
239	18/11/2021	159820	110343	01	110343		110343
240	18/11/2021	159823	131658	01	131658	12242 TR1	119416
281	22/11/2021	155570	50079	01	50079		50079
290	22/11/2021	157061	12629	01	12629		12629
291	22/11/2021	157065	12629	01	12629		12629
293	22/11/2021	157067	8149	01	8149		8149
308	22/11/2021	154662	6332	01	6332		6332

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	22/11/2021	160913	13486	01	13486		13486
313	22/11/2021	160933	1974	01	1974		1974
314	22/11/2021	160927	2998	01	2998		2998
317	22/11/2021	160586	6120	01	6120	580 TR1	5540
318	22/11/2021	161008	2844	01	2844	272 TR1	2572
324	22/11/2021	160182	83010	01	83010	7760 TR1	75250
330	22/11/2021	160178	58029	01	58029		58029
341	23/11/2021	161284	10152	01	10152		10152
351	23/11/2021	161131	23148	01	23148	2184 TR1	20964
386	25/11/2021	161534	58332	01	58332	5560 TR1	52772
387	25/11/2021	161579	23532	01	23532		23532
388	25/11/2021	161530	16716	01	16716		16716
392	25/11/2021	161585	87984	01	87984	8324 TR1	79660
394	25/11/2021	161523	36744	01	36744		36744
411	26/11/2021	159983	260	01	260		260



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	26/11/2021	160474	34610	01	34610		34610
467	29/11/2021	164153	1560620	01	1560620	370 LF , 135279 TR1 , 318 UTII , 742 UTIS , 465 LIC , 14261 PLI	1409185
470	29/11/2021	164868	204118	01	204118	67920 GPF , 36 UTII , 84 UTIS , 50 LIC	136028
477	29/11/2021	164150	1296168	01	1296168	344289 GPF , 216 UTII , 504 UTIS , 600 LIC	950559
492	29/11/2021	163166	457130	01	457130	169200 GPF , 90 UTII , 210 UTIS , 210 LIC	287420
498	29/11/2021	164434	285634	01	285634	500 MCA , 300 COMP , 23961 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1089 PLI	259524
504	29/11/2021	161471	98067	01	98067	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	62967
506	29/11/2021	163035	35241	01	35241	2987 TR1 , 9 UTII , 21 UTIS	32224
507	29/11/2021	163046	75504	01	75504	6328 TR1 , 18 UTII , 42 UTIS	69116
516	29/11/2021	163603	351659	01	351659	83500 GPF , 45 UTII , 105 UTIS , 200 LIC , 506 PLI	267303
517	29/11/2021	163554	780581	01	780581	310 LF , 65723 TR1 , 153 UTII , 357 UTIS , 240 LIC , 8374 PLI	705424
521	29/11/2021	163130	226517	01	226517	18759 TR1 , 45 UTII , 105 UTIS	207608
523	29/11/2021	163653	73202	01	73202	6498 TR1 , 18 UTII , 42 UTIS , 40 LIC	66604
532	29/11/2021	163541	231856	01	231856	43000 GPF , 36 UTII , 84 UTIS , 120 LIC	188616
540	29/11/2021	164900	660026	01	660026	73669 TR1 , 144 UTII , 336 UTIS , 40 LIC	585837

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
541	29/11/2021	164899	1133935	01	1133935	150 LF , 101040 TR1 , 198 UTII , 462 UTIS , 185 LIC , 7649 PLI	1024251
542	29/11/2021	164901	91868	01	91868	15000 GPF , 18 UTII , 42 UTIS	76808
568	29/11/2021	163968	999519	01	999519	89060 TR1 , 210 UTII , 490 UTIS , 80 LIC	909679
569	29/11/2021	163967	674411	01	674411	160700 GPF , 102 UTII , 238 UTIS , 130 LIC , 2940 PLI	510301
574	29/11/2021	163127	136075	01	136075	22500 GPF , 18 UTII , 42 UTIS , 65 LIC	113450
575	29/11/2021	163640	123294	01	123294	10218 TR1 , 27 UTII , 63 UTIS , 80 LIC , 3129 PLI	109777
584	29/11/2021	163282	285747	01	285747	23856 TR1 , 63 UTII , 147 UTIS , 120 LIC , 6509 PLI	255052
585	29/11/2021	163285	125496	01	125496	29666 GPF , 18 UTII , 42 UTIS , 65 LIC	95705
591	29/11/2021	162461	567648	01	567648	47400 TR1 , 117 UTII , 273 UTIS , 65 LIC , 4545 PLI	515248
592	29/11/2021	162459	103678	01	103678	14100 GPF , 18 UTII , 42 UTIS , 40 LIC	89478
593	29/11/2021	162458	652067	01	652067	174000 GPF , 99 UTII , 231 UTIS , 290 LIC , 1383 PLI	476064
595	29/11/2021	162518	283006	01	283006	370 LF , 23842 TR1 , 63 UTII , 147 UTIS , 160 LIC	258424
596	29/11/2021	159869	2826	01	2826	234 TR1	2592
597	29/11/2021	162514	575502	01	575502	188200 GPF , 90 UTII , 210 UTIS , 260 LIC	386742
600	29/11/2021	162517	476047	01	476047	32685 TR1 , 138 UTII , 252 UTIS , 25 LIC , 3221 PLI	439726

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
603	29/11/2021	162508	169361	01	169361	36000 GPF , 36 UTII , 84 UTIS , 40 LIC , 322 PLI	132879
615	29/11/2021	164994	8511	01	8511		8511
624	29/11/2021	164867	285561	01	285561	150 LF , 103730 GPF , 45 UTII , 105 UTIS , 115 LIC	181416
625	29/11/2021	164863	454294	01	454294	75000 GPF , 75 UTII , 175 UTIS , 200 LIC , 343 PLI	378501
626	29/11/2021	164275	71196	01	71196	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	61126
627	29/11/2021	164285	82222	01	82222	18 UTII , 42 UTIS , 40 LIC	82122
628	29/11/2021	164281	99927	01	99927	8371 TR1 , 18 UTII , 42 UTIS , 40 LIC	91456
630	29/11/2021	165037	8916	01	8916		8916
639	30/11/2021	164996	95982	01	95982	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 690 PLI	75192
640	30/11/2021	164999	69259	01	69259	3100 GPF , 9 UTII , 21 UTIS , 40 LIC	66089
642	30/11/2021	165000	114976	01	114976	9694 TR1 , 18 UTII , 42 UTIS , 399 PLI	104823
643	30/11/2021	156831	39510	01	39510		39510
653	30/11/2021	161506	12925	01	12925		12925

15922449 - Salaries 4026 - Domestic T.E.

1350 - LF 500 - MCA 300 - COMP 1594905 - GPF 2625 - UTII 6055 - UTIS 739267 - TR1 4205 - LIC 55360 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	143173	11505	27	11505		11505
2	08/11/2021	143433	53904	27	53904		53904
3	08/11/2021	143187	60333	27	60333		60333
4	08/11/2021	143176	5900	27	5900		5900
5	08/11/2021	143175	7788	27	7788		7788
6	08/11/2021	146997	8260	27	8260		8260
7	08/11/2021	144164	36000	01	36000		36000
8	08/11/2021	148401	18000	01	18000		18000
9	08/11/2021	147772	18000	01	18000		18000
10	08/11/2021	149357	18000	01	18000		18000
13	08/11/2021	144691	31603	27	31603		31603
16	08/11/2021	153710	23808	02	23808		23808
17	08/11/2021	154586	1184	02	1184		1184
18	08/11/2021	154824	131252	01	131252		131252
22	08/11/2021	148407	42612	01	42612		42612

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	08/11/2021	148523	86765	01	86765		86765
24	08/11/2021	148410	1653	01	1653		1653
25	08/11/2021	148436	162282	01	162282		162282
27	08/11/2021	148269	86297	01	86297		86297
29	08/11/2021	144919	9400	27	9400		9400
30	08/11/2021	146877	11210	27	11210		11210
31	08/11/2021	146884	6726	27	6726		6726
32	08/11/2021	146889	18585	27	18585		18585
33	08/11/2021	146891	13275	27	13275		13275
34	08/11/2021	146897	13275	27	13275		13275
35	08/11/2021	146901	9676	27	9676		9676
36	08/11/2021	146882	12154	27	12154		12154
37	08/11/2021	146905	11210	27	11210		11210
38	08/11/2021	146904	14101	27	14101		14101
40	10/11/2021	155426	5025	13	5025		5025

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	10/11/2021	155144	14080	01	14080		14080
45	11/11/2021	148737	36000	01	36000		36000
46	11/11/2021	154311	18000	01	18000		18000
47	11/11/2021	148741	18000	01	18000		18000
48	11/11/2021	149162	282330	01	282330		282330
49	11/11/2021	148910	329150	01	329150		329150
50	11/11/2021	149158	288000	01	288000		288000
51	11/11/2021	148911	248300	01	248300		248300
53	11/11/2021	148801	306000	01	306000		306000
54	11/11/2021	149147	267450	01	267450		267450
55	11/11/2021	148618	324000	01	324000		324000
56	11/11/2021	149248	36000	01	36000		36000
57	11/11/2021	147855	36000	01	36000		36000
58	11/11/2021	154413	36000	01	36000		36000
59	11/11/2021	148917	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	11/11/2021	155176	6134	13	6134		6134
61	11/11/2021	147852	18000	01	18000		18000
63	12/11/2021	145117	1765	11	1765		1765
64	12/11/2021	145006	350	11	350		350
65	12/11/2021	148444	150	01	150		150
67	12/11/2021	145685	1826	11	1826		1826
68	12/11/2021	145352	9469	11	9469		9469
69	12/11/2021	146095	10994	11	10994		10994
70	12/11/2021	146074	12952	11	12952		12952
71	12/11/2021	145613	3731	11	3731		3731
72	12/11/2021	146085	1778	11	1778		1778
73	12/11/2021	146084	8463	11	8463		8463
74	12/11/2021	145639	2313	11	2313		2313
75	12/11/2021	146515	15881	11	15881		15881
76	12/11/2021	145678	1536	11	1536		1536

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	12/11/2021	146510	2739	11	2739		2739
78	12/11/2021	145665	6211	11	6211		6211
80	12/11/2021	157218	336000	13	336000		336000
93	13/11/2021	148743	18816	01	18816		18816
105	15/11/2021	152648	6300	01	6300		6300
106	15/11/2021	152657	1820	01	1820		1820
107	15/11/2021	152651	1652	01	1652		1652
109	15/11/2021	147284	65752	06	65752		65752
110	15/11/2021	147816	98502	06	98502		98502
111	15/11/2021	147306	4283	06	4283		4283
112	15/11/2021	155027	50	01	50		50
113	15/11/2021	155018	1140	01	1140		1140
114	15/11/2021	155022	960	01	960		960
115	15/11/2021	156776	150	01	150		150
116	15/11/2021	155221	20000	13	20000		20000



GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	15/11/2021	155177	2965	13	2965		2965
118	15/11/2021	154927	530	13	530		530
119	15/11/2021	154931	700	13	700		700
120	15/11/2021	155233	45283	27	45283		45283
121	15/11/2021	155230	45283	27	45283		45283
122	15/11/2021	155307	5000	13	5000		5000
124	15/11/2021	156069	18000	01	18000		18000
125	15/11/2021	157012	22052	01	22052		22052
127	15/11/2021	156695	18689	01	18689		18689
128	15/11/2021	156701	10393	01	10393		10393
129	15/11/2021	156703	10393	01	10393		10393
130	15/11/2021	156705	10393	01	10393		10393
132	15/11/2021	156699	12052	01	12052		12052
133	15/11/2021	156704	10393	01	10393		10393
134	15/11/2021	156697	19257	01	19257		19257

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	15/11/2021	155829	18000	01	18000		18000
137	15/11/2021	156575	14635	01	14635		14635
138	15/11/2021	156460	34040	01	34040		34040
139	15/11/2021	156445	18000	01	18000		18000
140	15/11/2021	156569	14208	01	14208		14208
141	15/11/2021	156558	18261	01	18261		18261
142	15/11/2021	156452	14500	01	14500		14500
143	15/11/2021	156563	18816	01	18816		18816
144	15/11/2021	156556	26539	01	26539		26539
145	15/11/2021	156559	15061	01	15061		15061
147	15/11/2021	157502	31296	01	31296		31296
152	15/11/2021	157750	144612	01	144612		144612
153	15/11/2021	157754	30888	01	30888	2918 TR1	27970
156	16/11/2021	156702	10087	01	10087		10087
157	16/11/2021	156698	15895	01	15895		15895

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	16/11/2021	155260	11933	11	11933		11933
160	16/11/2021	146458	7448	11	7448		7448
161	16/11/2021	146511	12974	11	12974		12974
162	16/11/2021	145660	1778	11	1778		1778
163	16/11/2021	148090	3598	11	3598		3598
164	16/11/2021	146091	12726	11	12726		12726
165	16/11/2021	146089	13779	11	13779		13779
166	16/11/2021	146043	6300	11	6300		6300
167	16/11/2021	146505	14601	11	14601		14601
168	16/11/2021	146461	13437	11	13437		13437
169	16/11/2021	146504	8463	11	8463		8463
170	16/11/2021	146452	11317	11	11317		11317
171	16/11/2021	148092	2053	11	2053		2053
172	16/11/2021	155258	13248	11	13248		13248
173	16/11/2021	157315	2993	13	2993		2993

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	16/11/2021	157503	2104	13	2104		2104
175	16/11/2021	156518	497	11	497		497
176	16/11/2021	154641	30763	01	30763		30763
178	16/11/2021	158300	34986	01	34986		34986
180	16/11/2021	158303	18960	01	18960	1812 TR1	17148
181	16/11/2021	158239	140142	01	140142		140142
182	16/11/2021	158320	55824	01	55824	5272 TR1	50552
190	16/11/2021	158397	73000	01	73000		73000
191	16/11/2021	158401	56500	01	56500	5364 TR1	51136
192	16/11/2021	158398	27684	01	27684	2620 TR1	25064
194	17/11/2021	148266	103025	01	103025		103025
195	17/11/2021	156468	49050	13	49050		49050
198	17/11/2021	156026	626	01	626		626
199	17/11/2021	156338	5793	13	5793		5793
200	17/11/2021	157431	1933	13	1933		1933

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	17/11/2021	159742	53388	01	53388		53388
203	17/11/2021	159743	4428	01	4428	400 TR1	4028
204	17/11/2021	159604	86439	01	86439		86439
206	17/11/2021	159700	24984	01	24984	2372 TR1	22612
210	17/11/2021	159568	103932	01	103932	9688 TR1	94244
211	17/11/2021	159572	101064	01	101064		101064
212	17/11/2021	159566	189165	01	189165		189165
215	17/11/2021	159573	94592	01	94592	8932 TR1	85660
218	17/11/2021	155479	434240	27	434240	43424 PROR	390816
219	17/11/2021	154922	26050	27	26050		26050
220	17/11/2021	156836	36000	01	36000		36000
221	17/11/2021	157810	18816	01	18816		18816
222	18/11/2021	157003	36000	01	36000		36000
223	18/11/2021	156999	36000	01	36000		36000
224	18/11/2021	158196	259008	01	259008		259008

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	18/11/2021	158419	21771	01	21771		21771
230	18/11/2021	158192	107040	01	107040		107040
231	18/11/2021	158202	80256	01	80256	7644 TR1	72612
232	18/11/2021	158211	140096	01	140096	13252 TR1	126844
233	18/11/2021	159856	171032	01	171032	16248 TR1	154784
234	18/11/2021	159848	203154	01	203154		203154
235	18/11/2021	159844	258636	01	258636		258636
236	18/11/2021	159840	416748	01	416748		416748
237	18/11/2021	159556	5346	01	5346		5346
238	18/11/2021	159829	180084	01	180084	17050 TR1	163034
243	18/11/2021	160021	142000	01	142000	45 UTII , 105 UTIS	141850
248	18/11/2021	155965	18000	01	18000		18000
249	18/11/2021	159040	35230	26	35230		35230
250	18/11/2021	158960	14742	26	14742		14742
251	18/11/2021	156781	349000	28	349000		349000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	18/11/2021	158058	48400	13	48400		48400
261	18/11/2021	158056	48400	13	48400		48400
262	18/11/2021	158057	48400	13	48400		48400
263	18/11/2021	158054	48400	13	48400		48400
264	18/11/2021	158053	48400	13	48400		48400
265	18/11/2021	158051	48400	13	48400		48400
266	18/11/2021	158049	48400	13	48400		48400
267	18/11/2021	158046	48400	13	48400		48400
268	19/11/2021	160799	19257	01	19257		19257
269	19/11/2021	160818	10393	01	10393		10393
270	19/11/2021	160814	10393	01	10393		10393
271	19/11/2021	160822	9781	01	9781		9781
272	19/11/2021	160824	10087	01	10087		10087
273	19/11/2021	161018	16724	01	16724		16724
274	19/11/2021	160238	1184	02	1184		1184

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
276	19/11/2021	158445	53180	14	53180		53180
277	19/11/2021	157853	22358	14	22358		22358
282	22/11/2021	156131	57957	01	57957		57957
283	22/11/2021	156142	14976	01	14976		14976
284	22/11/2021	156107	130916	01	130916		130916
285	22/11/2021	148403	21123	01	21123		21123
286	22/11/2021	160926	1184	02	1184		1184
287	22/11/2021	160807	3000	13	3000		3000
288	22/11/2021	160802	5153	13	5153		5153
289	22/11/2021	157053	18816	01	18816		18816
292	22/11/2021	157056	11776	01	11776		11776
294	22/11/2021	156565	14208	01	14208		14208
295	22/11/2021	159647	594	13	594		594
296	22/11/2021	155210	5000	13	5000		5000
297	22/11/2021	159825	9450	26	9450		9450



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
298	22/11/2021	159835	18000	01	18000		18000
299	22/11/2021	159843	8775	13	8775		8775
300	22/11/2021	160776	771	13	771		771
301	22/11/2021	160775	2475	13	2475		2475
302	22/11/2021	160770	8450	13	8450		8450
303	22/11/2021	160772	6875	13	6875		6875
304	22/11/2021	159887	797	11	797		797
305	22/11/2021	159849	800	11	800		800
306	22/11/2021	159138	6145	13	6145		6145
307	22/11/2021	158464	2425	13	2425		2425
309	22/11/2021	157020	10155	01	10155		10155
310	22/11/2021	157013	10155	01	10155		10155
311	22/11/2021	160940	2007	01	2007	193 TR1	1814
315	22/11/2021	160414	12372	01	12372		12372
316	22/11/2021	160424	16860	01	16860		16860

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
319	22/11/2021	161383	2780	01	2780	252 TR1	2528
320	22/11/2021	159494	2562	01	2562		2562
321	22/11/2021	160153	122388	01	122388	11604 TR1	110784
322	22/11/2021	160128	217974	01	217974		217974
323	22/11/2021	160122	59232	01	59232	5668 TR1	53564
326	22/11/2021	160174	157952	01	157952	15000 TR1	142952
327	22/11/2021	160134	187836	01	187836		187836
328	22/11/2021	160141	234534	01	234534		234534
329	22/11/2021	160167	77517	01	77517	7308 TR1	70209
331	22/11/2021	160116	209133	01	209133		209133
332	23/11/2021	156516	625203	01	625203		625203
335	23/11/2021	158453	4702	13	4702		4702
336	23/11/2021	158454	1986	13	1986		1986
337	23/11/2021	160571	8394	13	8394		8394
338	23/11/2021	158441	352000	13	352000		352000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	23/11/2021	158983	352800	13	352800		352800
340	23/11/2021	157635	336000	13	336000		336000
344	23/11/2021	161153	113328	01	113328	10860 TR1	102468
345	23/11/2021	161149	58956	01	58956	5580 TR1	53376
346	23/11/2021	161944	175266	01	175266		175266
347	23/11/2021	161159	40488	01	40488		40488
348	23/11/2021	161945	14796	01	14796		14796
349	23/11/2021	161157	11052	01	11052	1040 TR1	10012
356	24/11/2021	157603	413000	27	413000	41300 PROR	371700
357	24/11/2021	161775	647994	50	647994		647994
358	24/11/2021	157077	73160	27	73160		73160
377	25/11/2021	159027	336000	13	336000		336000
378	25/11/2021	158452	2625	13	2625		2625
379	25/11/2021	161595	140136	01	140136		140136
380	25/11/2021	161350	139647	01	139647		139647

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	25/11/2021	161541	185628	01	185628		185628
382	25/11/2021	161550	170994	01	170994		170994
383	25/11/2021	161557	179784	01	179784	17088 TR1	162696
384	25/11/2021	161544	56940	01	56940		56940
385	25/11/2021	161561	158040	01	158040	15028 TR1	143012
389	25/11/2021	161549	166692	01	166692		166692
390	25/11/2021	161344	139824	01	139824		139824
391	25/11/2021	161552	102000	01	102000	9568 TR1	92432
393	25/11/2021	161569	47088	01	47088	4504 TR1	42584
396	25/11/2021	156769	10000	13	10000		10000
397	25/11/2021	157040	11776	01	11776		11776
398	25/11/2021	157047	13269	01	13269		13269
399	25/11/2021	157023	9856	01	9856		9856
400	25/11/2021	157026	10155	01	10155		10155
401	25/11/2021	157783	25003	01	25003		25003

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
402	25/11/2021	157028	10155	01	10155		10155
403	25/11/2021	157032	11776	01	11776		11776
404	25/11/2021	157036	11776	01	11776		11776
405	25/11/2021	156773	3742	13	3742		3742
406	25/11/2021	163839	47160	02	47160		47160
408	26/11/2021	160625	76008	14	76008		76008
410	26/11/2021	159992	360	01	360		360
412	26/11/2021	157265	23848	27	23848		23848
414	26/11/2021	160622	9781	01	9781		9781
415	26/11/2021	160001	670	01	670		670
416	26/11/2021	160218	560	01	560		560
417	26/11/2021	159007	11000	27	11000		11000
418	26/11/2021	159002	33419	27	33419		33419
419	26/11/2021	158988	7670	27	7670		7670
420	26/11/2021	158993	20996	27	20996		20996

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	26/11/2021	158979	26462	27	26462		26462
422	26/11/2021	159014	7000	27	7000		7000
423	26/11/2021	157632	5000	13	5000		5000
424	26/11/2021	158531	280	01	280		280
425	26/11/2021	158527	720	01	720		720
426	26/11/2021	159991	1200	01	1200		1200
427	26/11/2021	158485	2040	01	2040		2040
428	26/11/2021	158521	335	01	335		335
429	26/11/2021	158518	300	01	300		300
430	26/11/2021	158533	310	01	310		310
431	26/11/2021	159924	7792	13	7792		7792
432	26/11/2021	159932	3984	13	3984		3984
433	26/11/2021	159935	3967	13	3967		3967
436	26/11/2021	159537	6000	01	6000		6000
437	26/11/2021	160629	11179	14	11179		11179

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
438	26/11/2021	156945	264	01	264		264
439	26/11/2021	160859	104900	01	104900		104900
440	26/11/2021	157266	23848	27	23848		23848
441	26/11/2021	156074	9820	13	9820		9820
443	26/11/2021	155960	36000	01	36000		36000
444	26/11/2021	155962	36000	01	36000		36000
445	26/11/2021	155972	9856	01	9856		9856
448	26/11/2021	160460	3571	13	3571		3571
449	26/11/2021	160456	10000	13	10000		10000
450	26/11/2021	160965	4942	13	4942		4942
452	26/11/2021	162091	29282	14	29282		29282
453	26/11/2021	162095	28990	14	28990		28990
454	26/11/2021	162101	29820	14	29820		29820
456	26/11/2021	164255	2214	02	2214		2214
458	26/11/2021	163695	23580	02	23580		23580

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
459	26/11/2021	163194	23040	02	23040		23040
460	26/11/2021	163972	282960	02	282960		282960
462	26/11/2021	163774	23580	02	23580		23580
463	29/11/2021	156106	62439	01	62439		62439
464	29/11/2021	148557	20084	01	20084		20084
465	29/11/2021	158435	87444	01	87444		87444
466	29/11/2021	156517	296304	01	296304		296304
468	29/11/2021	164173	3150	11	3150		3150
469	29/11/2021	164902	1833965	01	1833965	2000 HBAI , 296500 GPF , 261 UTII , 609 UTIS , 410 LIC , 404 PLI	1533781
471	29/11/2021	164919	2340	11	2340		2340
474	29/11/2021	163301	1404348	01	1404348	119119 TR1 , 351 UTII , 819 UTIS , 4203 PLI	1279856
475	29/11/2021	163308	136347	01	136347	11358 TR1 , 27 UTII , 63 UTIS	124899
476	29/11/2021	163291	183169	01	183169	22500 GPF , 27 UTII , 63 UTIS , 40 LIC	160539
478	29/11/2021	164904	2416727	01	2416727	374820 GPF , 297 UTII , 693 UTIS , 605 LIC , 930 PLI	2039382
479	29/11/2021	164903	1486605	01	1486605	470 LF , 189000 GPF , 252 UTII , 588 UTIS , 405 LIC , 3579 PLI	1292311



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
480	29/11/2021	163288	2170468	01	2170468	5330 HBAI , 354100 GPF , 324 UTII , 756 UTIS , 610 LIC , 1744 PLI	1807604
481	29/11/2021	164921	2160	11	2160		2160
482	29/11/2021	164917	2970	11	2970		2970
483	29/11/2021	164916	90	11	90		90
484	29/11/2021	164922	2520	11	2520		2520
485	29/11/2021	164918	90	11	90		90
486	29/11/2021	164925	90	11	90		90
487	29/11/2021	164924	4770	11	4770		4770
488	29/11/2021	164923	3780	11	3780		3780
489	29/11/2021	164912	573563	01	573563	49165 TR1 , 99 UTII , 231 UTIS , 80 LIC , 1207 PLI	522781
491	29/11/2021	163174	1244822	01	1244822	310 LF , 236429 GPF , 171 UTII , 399 UTIS , 470 LIC , 2958 PLI	1004085
493	29/11/2021	163188	1710	11	1710		1710
494	29/11/2021	163182	2430	11	2430		2430
495	29/11/2021	163180	1170	11	1170		1170
496	29/11/2021	163171	1271100	01	1271100	105603 TR1 , 243 UTII , 567 UTIS , 460 LIC , 997 PLI	1163230

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	29/11/2021	163170	2191750	01	2191750	461323 GPF , 315 UTII , 735 UTIS , 460 LIC , 1457 PLI	1727460
500	29/11/2021	164687	2880	11	2880		2880
503	29/11/2021	163946	1890	11	1890		1890
505	29/11/2021	163025	34179	01	34179	2738 TR1 , 9 UTII , 21 UTIS	31411
508	29/11/2021	161468	661489	01	661489	108000 GPF , 108 UTII , 252 UTIS , 185 LIC , 3043 PLI	549901
509	29/11/2021	161472	180	11	180		180
510	29/11/2021	161470	54333	01	54333	4362 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1299 PLI	48602
513	29/11/2021	164583	1149534	01	1149534	330 LF , 97936 TR1 , 288 UTII , 672 UTIS	1050308
514	29/11/2021	163137	992927	01	992927	83364 TR1 , 162 UTII , 378 UTIS , 455 LIC , 1851 PLI	906717
515	29/11/2021	163131	1228357	01	1228357	5000 HBAI , 261000 GPF , 162 UTII , 378 UTIS , 400 LIC	961417
518	29/11/2021	163184	1260	11	1260		1260
519	29/11/2021	163187	4140	11	4140		4140
524	29/11/2021	163654	472810	01	472810	73156 GPF , 72 UTII , 168 UTIS , 190 LIC , 890 PLI	398334
525	29/11/2021	163658	219408	01	219408	370 LF , 19755 TR1 , 45 UTII , 105 UTIS , 115 LIC	199018
526	29/11/2021	163669	720	11	720		720

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	29/11/2021	163673	270	11	270		270
528	29/11/2021	163179	360	11	360		360
530	29/11/2021	163181	4320	11	4320		4320
531	29/11/2021	163594	1260	11	1260		1260
533	29/11/2021	163580	1771666	01	1771666	303366 GPF , 234 UTII , 546 UTIS , 465 LIC , 363 PLI	1466692
535	29/11/2021	163600	720	11	720		720
536	29/11/2021	163646	308364	01	308364	25860 TR1 , 63 UTII , 147 UTIS , 105 LIC , 1610 PLI	280579
539	29/11/2021	164997	1237047	01	1237047	638 LF , 104285 TR1 , 232 UTII , 533 UTIS , 150 LIC , 5546 PLI	1125663
543	29/11/2021	164920	3240	11	3240		3240
544	29/11/2021	164174	3690	11	3690		3690
545	29/11/2021	164179	4410	11	4410		4410
546	29/11/2021	164182	3060	11	3060		3060
547	29/11/2021	164623	270	11	270		270
549	29/11/2021	164192	5220	11	5220		5220
552	29/11/2021	164743	2446993	01	2446993	512754 GPF , 351 UTII , 819 UTIS , 915 LIC , 2395 PLI	1929759

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
553	29/11/2021	164739	3199294	01	3199294	370 LF , 643036 GPF , 441 UTII , 1029 UTIS , 1555 LIC , 987 PLI	2551876
554	29/11/2021	164915	1170	11	1170		1170
555	29/11/2021	164171	2096562	01	2096562	370 LF , 178201 TR1 , 522 UTII , 1218 UTIS , 40 LIC , 14780 PLI	1901431
556	29/11/2021	164161	4925906	01	4925906	942438 GPF , 716 UTII , 1669 UTIS , 1400 LIC , 7020 PLI	3972663
557	29/11/2021	164157	2232603	01	2232603	187669 TR1 , 399 UTII , 931 UTIS , 980 LIC , 14078 PLI	2028546
558	29/11/2021	163940	1441131	01	1441131	126525 TR1 , 261 UTII , 609 UTIS , 540 LIC , 12389 PLI	1300807
559	29/11/2021	163922	2501301	01	2501301	511060 GPF , 378 UTII , 882 UTIS , 590 LIC , 404 PLI	1987987
560	29/11/2021	163932	3150	11	3150		3150
561	29/11/2021	163937	3960	11	3960		3960
562	29/11/2021	163935	3420	11	3420		3420
563	29/11/2021	163944	918526	01	918526	79680 TR1 , 189 UTII , 441 UTIS , 100 LIC , 1334 PLI	836782
564	29/11/2021	163948	1854278	01	1854278	776 LF , 164513 TR1 , 477 UTII , 1113 UTIS , 40 LIC , 11068 PLI	1676291
565	29/11/2021	163931	2530352	01	2530352	1100 HBAI , 180 LF , 421700 GPF , 342 UTII , 798 UTIS , 580 LIC	2105652
566	29/11/2021	163925	180	11	180		180
567	29/11/2021	163928	697737	01	697737	61832 TR1 , 99 UTII , 231 UTIS , 185 LIC , 5409 PLI	629981

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
570	29/11/2021	163934	2186133	01	2186133	390000 GPF , 342 UTII , 798 UTIS , 815 LIC , 6827 PLI	1787351
571	29/11/2021	163936	2726968	01	2726968	584300 GPF , 396 UTII , 924 UTIS , 945 LIC , 14908 PLI	2125495
572	29/11/2021	163134	3190975	01	3190975	740 LF , 624500 GPF , 432 UTII , 1008 UTIS , 1130 LIC , 8139 PLI	2555026
576	29/11/2021	163648	180	11	180		180
579	29/11/2021	165030	1063656	01	1063656	698 LF , 143900 GPF , 180 UTII , 420 UTIS , 315 LIC , 263 PLI	917880
580	29/11/2021	163963	4836	11	4836		4836
581	29/11/2021	163943	2610	11	2610		2610
583	29/11/2021	163312	502635	01	502635	281 PLI , 73000 GPF , 72 UTII , 168 UTIS , 120 LIC	428994
586	29/11/2021	163322	180	11	180		180
587	29/11/2021	163314	1350	11	1350		1350
589	29/11/2021	163316	1350	11	1350		1350
590	29/11/2021	163319	3510	11	3510		3510
594	29/11/2021	162457	387062	01	387062	135000 GPF , 81 UTII , 189 UTIS , 65 LIC , 2117 PLI	249610
598	29/11/2021	162520	341925	01	341925	28572 TR1 , 63 UTII , 147 UTIS , 125 LIC , 10086 PLI	302932
599	29/11/2021	162523	450	11	450		450

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
601	29/11/2021	162519	903322	01	903322	185400 GPF , 153 UTII , 357 UTIS , 405 LIC , 3671 PLI	713336
602	29/11/2021	162524	1800	11	1800		1800
604	29/11/2021	162521	730384	01	730384	61662 TR1 , 180 UTII , 420 UTIS , 1959 PLI	666163
605	29/11/2021	165425	105912	01	105912	9078 TR1 , 27 UTII , 63 UTIS	96744
606	29/11/2021	165091	152971	01	152971	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	142871
607	29/11/2021	165093	208697	01	208697	24000 GPF , 36 UTII , 84 UTIS , 40 LIC	184537
608	29/11/2021	164313	900	11	900		900
609	29/11/2021	164305	382160	01	382160	31859 TR1 , 72 UTII , 168 UTIS , 125 LIC	349936
612	29/11/2021	164301	1780878	01	1780878	293500 GPF , 270 UTII , 630 UTIS , 500 LIC , 1232 PLI	1484746
616	29/11/2021	163556	619724	01	619724	51542 TR1 , 126 UTII , 294 UTIS , 115 LIC	567647
617	29/11/2021	165370	132	11	132		132
618	29/11/2021	165383	45376	01	45376	9 UTII , 9 UTIS	45358
619	29/11/2021	163294	729025	01	729025	60824 TR1 , 135 UTII , 315 UTIS , 325 LIC , 853 PLI	666573
620	29/11/2021	162522	540	11	540		540
621	29/11/2021	163908	70740	02	70740		70740

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
622	29/11/2021	164194	209862	02	209862		209862
629	29/11/2021	164318	540	11	540		540
631	29/11/2021	164905	691340	01	691340	102000 GPF , 81 UTII , 189 UTIS , 220 LIC	588850
632	29/11/2021	164914	47373	01	47373	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37303
633	29/11/2021	164911	1849526	01	1849526	2309 LF , 161746 TR1 , 477 UTII , 1113 UTIS , 14710 PLI	1669171
634	29/11/2021	164910	2171956	01	2171956	186348 TR1 , 378 UTII , 882 UTIS , 765 LIC , 27391 PLI	1956192
635	29/11/2021	164908	1492133	01	1492133	310 LF , 210184 GPF , 216 UTII , 504 UTIS , 490 LIC , 9560 PLI	1270869
636	29/11/2021	164907	2170021	01	2170021	1627 LF , 470550 GPF , 324 UTII , 756 UTIS , 820 LIC , 5382 PLI	1690562
637	29/11/2021	164906	1711963	01	1711963	398552 GPF , 234 UTII , 546 UTIS , 480 LIC , 7812 PLI	1304339
638	29/11/2021	164913	37258	01	37258	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32203
641	30/11/2021	165518	71196	01	71196	23000 GPF , 18 UTII , 42 UTIS , 40 LIC	48096
644	30/11/2021	166006	1716437	01	1716437	370 LF , 145137 TR1 , 396 UTII , 924 UTIS , 90 LIC , 21936 PLI	1547584
645	30/11/2021	160892	4953	13	4953		4953
646	30/11/2021	160463	203196	13	203196		203196
647	30/11/2021	158683	2461	11	2461		2461

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
648	30/11/2021	158360	11660	11	11660		11660
649	30/11/2021	158344	33072	11	33072		33072
650	30/11/2021	161374	84594	13	84594		84594
651	30/11/2021	161726	139100	14	139100		139100
652	30/11/2021	156580	2595	13	2595		2595
654	30/11/2021	156944	8190	01	8190		8190
655	30/11/2021	159681	229370	13	229370		229370
656	30/11/2021	157263	76110	27	76110		76110

87717354 - Salaries 710496 - Wages 168537 - Medical Treatment 358368 - Domestic T.E. 2857123 - 13430 - HBAI 9868 - LF 84724 - PROR 9394068 - GPF 12705 - UTII 29623 - UTIS 2355998 - TR1  
O.E. 389917 - Rent,Rates & Taxes 59422 - Advertising & Publ. 1566274 - Minor Works, Maint. 20605 - LIC 239072 - PLI  
349000 - PP&SS,Fees to Artists 647994 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 03 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	10/11/2021	155178	16000	01	16000		16000
92	13/11/2021	156282	10000	13	10000		10000
352	23/11/2021	159467	12924	01	12924		12924
353	23/11/2021	159470	7428	01	7428	700 TR1	6728
375	25/11/2021	161970	264600	13	264600		264600
409	26/11/2021	161975	247500	14	247500		247500
446	26/11/2021	161257	2478	13	2478		2478
502	29/11/2021	164614	91583	01	91583	7637 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2122 PLI	81724
511	29/11/2021	164608	159825	01	159825	24000 GPF , 36 UTII , 84 UTIS , 40 LIC , 1503 PLI	134162
512	29/11/2021	164616	197600	01	197600		197600

485360 - Salaries 277078 - O.E. 247500 - Rent,Rates & Taxes

24000 - GPF 54 - UTII 126 - UTIS 8337 - TR1 80 - LIC 3625 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,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
39	10/11/2021	155331	1508	13	1508		1508
62	12/11/2021	156184	1644	13	1644		1644
83	13/11/2021	156500	1644	13	1644		1644
84	13/11/2021	155380	752	13	752		752
85	13/11/2021	156972	235	13	235		235
86	13/11/2021	156966	388	13	388		388
87	13/11/2021	156000	447	13	447		447
88	13/11/2021	156741	237	13	237		237
89	13/11/2021	156759	388	13	388		388
90	13/11/2021	155719	4669	13	4669		4669
91	13/11/2021	156795	3522	13	3522		3522
98	15/11/2021	156783	5166	13	5166		5166
99	15/11/2021	156863	4696	13	4696		4696
100	15/11/2021	156189	3991	13	3991		3991
101	15/11/2021	157414	704	13	704		704

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,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
102	15/11/2021	155332	1409	13	1409		1409
103	15/11/2021	155330	2672	13	2672		2672
244	18/11/2021	159074	1400	13	1400		1400
245	18/11/2021	160013	8935	13	8935		8935
246	18/11/2021	159622	15763	13	15763		15763
247	18/11/2021	159444	2275	13	2275		2275
275	19/11/2021	160986	12016	13	12016		12016
278	19/11/2021	160160	376	13	376		376
279	19/11/2021	160449	19036	13	19036		19036
280	19/11/2021	160379	155702	13	155702		155702
333	23/11/2021	160889	1440	13	1440		1440
334	23/11/2021	158455	4179	13	4179		4179
376	25/11/2021	161540	235487	13	235487		235487
395	25/11/2021	158949	234	13	234		234
413	26/11/2021	161661	2989	13	2989		2989

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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493904 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	08/11/2021	154971	205566830	50	205566830		205566830
354	24/11/2021	163132	769133958	50	769133958		769133958
359	24/11/2021	163563	316380	50	316380		316380
360	24/11/2021	163630	30774893	50	30774893		30774893
361	24/11/2021	163617	620363	50	620363		620363
362	24/11/2021	163491	17548366	50	17548366		17548366
461	26/11/2021	165008	21678957	50	21678957		21678957
623	29/11/2021	165350	4938678	50	4938678		4938678

1050578425 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/11/2021	148449	6106	50	6106		6106
241	18/11/2021	159836	23052	01	23052		23052
242	18/11/2021	159852	14112	01	14112	1328 TR1	12784
342	23/11/2021	161158	3336	01	3336	312 TR1	3024
343	23/11/2021	161150	18804	01	18804		18804
407	26/11/2021	160973	323910	50	323910		323910
473	29/11/2021	163298	232835	01	232835	28000 GPF , 36 UTII , 84 UTIS , 40 LIC	204675
548	29/11/2021	164190	360	11	360		360
550	29/11/2021	164170	169320	01	169320	14464 TR1 , 36 UTII , 84 UTIS , 25 LIC , 905 PLI	153806
551	29/11/2021	164159	285906	01	285906	45000 GPF , 45 UTII , 105 UTIS , 120 LIC , 363 PLI	240273
582	29/11/2021	163310	41098	01	41098	3406 TR1 , 9 UTII , 21 UTIS	37662

788463 - Salaries 360 - Domestic T.E. 330016 - O. C.

73000 - GPF 126 - UTII 294 - UTIS 19510 - TR1 185 - LIC 1268 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/11/2021	148623	33561	01	33561		33561
97	13/11/2021	154173	0	50	0		0
150	15/11/2021	157770	4332	01	4332	412 TR1	3920
158	16/11/2021	157763	5352	01	5352		5352
183	16/11/2021	158229	10248	01	10248		10248
207	17/11/2021	159621	14748	01	14748		14748
209	17/11/2021	159694	14100	01	14100	1348 TR1	12752
216	17/11/2021	159570	17040	01	17040		17040
226	18/11/2021	158214	7464	01	7464		7464
350	23/11/2021	161154	4452	01	4452		4452
472	29/11/2021	163306	55045	01	55045	14500 GPF , 9 UTII , 21 UTIS , 25 LIC	40490
499	29/11/2021	163186	90	11	90		90
501	29/11/2021	163173	211234	01	211234	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	181074
520	29/11/2021	163148	92444	01	92444	25060 GPF , 18 UTII , 42 UTIS	67324
529	29/11/2021	163191	90	11	90		90

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
534	29/11/2021	163586	126922	01	126922	30000 GPF , 18 UTII , 42 UTIS	96862
537	29/11/2021	163644	182563	01	182563	74000 GPF , 27 UTII , 63 UTIS , 65 LIC	108408
538	29/11/2021	163645	174843	01	174843	14686 TR1 , 36 UTII , 84 UTIS , 65 LIC , 1028 PLI	158944
577	29/11/2021	163649	90	11	90		90
578	29/11/2021	163650	180	11	180		180
588	29/11/2021	163320	90	11	90		90
610	29/11/2021	164321	90	11	90		90
611	29/11/2021	164323	90	11	90		90
613	29/11/2021	164308	66220	01	66220	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	56150
614	29/11/2021	164311	53555	01	53555	4493 TR1 , 9 UTII , 21 UTIS , 25 LIC	49007

1074123 - Salaries 720 - Domestic T.E. 0 - O. C.

183560 - GPF 162 - UTII 378 - UTIS 20939 - TR1 260 - LIC 1028 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 800 07 01

Electricity,Power,Transmission and Distribution,Other expenditure,Human Resources and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/11/2021	148314	25488	20	25488		25488

25488 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 05 800 09 01

Electricity,Power,Transmission and Distribution,Other expenditure,Modernisation of billing method and development and "E" Governance initiatives and improvement of co,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	17/11/2021	159613	9132	01	9132		9132
225	18/11/2021	158278	2616	01	2616	252 TR1	2364
434	26/11/2021	160416	17500	50	17500		17500
435	26/11/2021	160413	21990	50	21990		21990
447	26/11/2021	160405	3996	50	3996		3996
451	26/11/2021	160408	20529	50	20529		20529
455	26/11/2021	160422	22251	50	22251		22251
522	29/11/2021	163637	113065	01	113065	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	87965
573	29/11/2021	163176	32410	01	32410	2738 TR1 , 9 UTII , 21 UTIS	29642

157223 - Salaries 86266 - O. C.

25000 - GPF 27 - UTII 63 - UTIS 2990 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	12/11/2021	144652	46570	27	46570		46570
81	12/11/2021	146323	317042	27	317042		317042
82	12/11/2021	144655	198505	27	198505		198505
252	18/11/2021	152980	72059	27	72059		72059
253	18/11/2021	155436	23169	27	23169		23169
254	18/11/2021	155437	22672	27	22672		22672
255	18/11/2021	153012	30355	27	30355		30355
256	18/11/2021	153013	24225	27	24225		24225
257	18/11/2021	153016	26733	27	26733		26733
258	18/11/2021	155432	60138	27	60138		60138
259	18/11/2021	155433	52636	27	52636		52636
363	25/11/2021	152978	70432	27	70432		70432
364	25/11/2021	153009	13924	27	13924		13924
365	25/11/2021	153019	52162	27	52162		52162
366	25/11/2021	152996	17936	27	17936		17936

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
367	25/11/2021	152993	11800	27	11800		11800
368	25/11/2021	152999	6962	27	6962		6962
369	25/11/2021	152989	11800	27	11800		11800
370	25/11/2021	153001	13924	27	13924		13924
371	25/11/2021	152990	17936	27	17936		17936
372	25/11/2021	153005	6962	27	6962		6962
373	25/11/2021	152994	6962	27	6962		6962
374	25/11/2021	153003	5900	27	5900		5900

1110804 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 22 2851 00 103 01 01

Co-operation,Village and Small Industries,General,Handloom Industries,Handloom Development Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/11/2021	156078	4585000	31	4585000		4585000

4585000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/11/2021	148691	38646	01	38646		38646
4	10/11/2021	155676	2510	13	2510		2510
5	11/11/2021	154628	39236	13	39236		39236
6	11/11/2021	154939	6908	01	6908		6908
8	12/11/2021	144781	0	13	0		0
9	12/11/2021	155667	184800	13	184800		184800
10	12/11/2021	155913	3404	13	3404		3404
11	12/11/2021	156119	2530	13	2530		2530
14	13/11/2021	156122	1536	13	1536		1536
28	19/11/2021	159916	27696	01	27696	2644 TR1	25052
29	19/11/2021	159129	100308	01	100308		100308
32	19/11/2021	156775	3560	13	3560		3560
33	19/11/2021	156777	3000	13	3000		3000
34	19/11/2021	156780	5110	13	5110		5110
37	22/11/2021	155908	11460	13	11460		11460

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	22/11/2021	156778	9237	13	9237		9237
39	23/11/2021	157228	63725	30	63725		63725
42	24/11/2021	160501	8054	13	8054		8054
43	24/11/2021	159838	5070	13	5070		5070
44	24/11/2021	159832	3600	13	3600		3600
45	24/11/2021	159828	3700	13	3700		3700
46	24/11/2021	157820	1829	13	1829		1829
47	24/11/2021	159824	4900	13	4900		4900
48	24/11/2021	159847	4956	13	4956		4956
49	24/11/2021	157817	5566	13	5566		5566
52	24/11/2021	160495	12390	13	12390		12390
59	25/11/2021	156146	56264	30	56264		56264
69	29/11/2021	162477	288483	01	288483	24327 TR1 , 54 UTII , 126 UTIS , 120 LIC , 670 PLI	263186
70	29/11/2021	162475	1166773	01	1166773	1490 LF , 400 COMP , 366435 GPF , 180 UTII , 420 UTIS , 500 LIC , 2737 PLI	794611

1628814 - Salaries 316448 - O.E. 119989 - Other Contractual Services

1490 - LF 400 - COMP 366435 - GPF 234 - UTII 546 - UTIS 26971 - TR1 620 - LIC 3407 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	146321	4431	13	4431		4431
12	13/11/2021	157045	1800	13	1800		1800
13	13/11/2021	156426	12040	13	12040		12040
18	13/11/2021	156432	4649	13	4649		4649
20	18/11/2021	159241	43056	01	43056	3680 TR1	39376
21	18/11/2021	159216	101922	01	101922		101922
25	18/11/2021	159250	4067	01	4067	402 TR1	3665
26	18/11/2021	156431	635	13	635		635
35	22/11/2021	156811	34000	06	34000		34000
40	23/11/2021	157409	2880	13	2880		2880
41	23/11/2021	162047	71874	13	71874		71874
50	24/11/2021	158511	9490	13	9490		9490
56	25/11/2021	157307	36000	01	36000		36000
57	25/11/2021	157311	36000	01	36000		36000
58	25/11/2021	157317	36000	01	36000		36000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	26/11/2021	162430	539436	01	539436	45497 TR1 , 102 UTII , 237 UTIS , 160 LIC , 4243 PLI	489197
61	26/11/2021	162434	25344	01	25344		25344
62	26/11/2021	162420	1165493	01	1165493	257000 GPF , 171 UTII , 399 UTIS , 455 LIC , 895 PLI	906573
72	29/11/2021	164749	69385	01	69385		69385

2056703 - Salaries 34000 - Medical Treatment 107799 - O.E.

257000 - GPF 273 - UTII 636 - UTIS 49579 - TR1 615 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,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
3	10/11/2021	155529	3451	13	3451		3451
19	15/11/2021	156722	7801	13	7801		7801
36	22/11/2021	157618	25989	13	25989		25989

37241 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 003 01 01

Industries,Village and Small Industries,General,Training,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/11/2021	155403	122641	34	122641		122641
17	13/11/2021	155424	6000	34	6000		6000
24	18/11/2021	159186	11922	01	11922		11922
54	24/11/2021	157421	4720	50	4720		4720
63	26/11/2021	162412	124214	01	124214	25000 GPF , 18 UTII , 42 UTIS	99154

136136 - Salaries 128641 - Schol.& Stipend 4720 - O. C.

25000 - 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 : 01

Head of Account : 28 2851 00 101 01 01

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	19/11/2021	159142	14748	01	14748	1396 TR1	13352
31	19/11/2021	159136	10344	01	10344		10344
67	29/11/2021	162483	182581	01	182581	15275 TR1 , 45 UTII , 105 UTIS , 40 LIC	167116
68	29/11/2021	162480	127790	01	127790	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	87690

335463 - Salaries

40000 - GPF 63 - UTII 147 - UTIS 16671 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/11/2021	159221	14496	01	14496	1408 TR1	13088
53	24/11/2021	162208	214723	34	214723		214723
66	26/11/2021	162424	179344	01	179344	15354 TR1 , 36 UTII , 84 UTIS , 80 LIC	163790

193840 - Salaries 214723 - Schol.& Stipend

36 - UTII 84 - UTIS 16762 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 789 01 01

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/11/2021	155439	37573	34	37573		37573

37573 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 789 02 01

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	24/11/2021	162263	124607	34	124607		124607

124607 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,General,Other expenditure,Marketing and Publicity/ Exhibition / Sales rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/11/2021	159236	4584	01	4584	436 TR1	4148
27	18/11/2021	159211	10956	01	10956		10956
51	24/11/2021	157264	31500	26	31500		31500
64	26/11/2021	162428	56594	01	56594	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC	51756
65	26/11/2021	162415	135389	01	135389	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	117289

207523 - Salaries 31500 - Advertising & Publ.

18000 - GPF 27 - UTII 63 - UTIS 5204 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 28 2851 00 800 11 01

Industries,Village and Small Industries,General,Other expenditure,Motivation of Unemployed Persons to start Self Employed Enterprises  
(MUPSES),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/11/2021	163790	574445	33	574445		574445

574445 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 22 2852 08 195 01 01

Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/11/2021	158218	6897000	31	6897000		6897000
3	15/11/2021	158223	1510000	36	1510000		1510000

6897000 - Grants-in-Aid 1510000 - 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 : 01

Head of Account : 28 2852 08 202 03 01

Industries,Industries,Consumer Industries,Textiles,Assistance to Swedeshee - Bharathee Textile Mills,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2021	155950	671855	36	671855		671855

671855 - 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 : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	148345	3000	13	3000		3000
2	12/11/2021	155209	38500	13	38500		38500
3	12/11/2021	155194	46200	13	46200		46200
4	12/11/2021	155223	2803	24	2803		2803
5	12/11/2021	155215	2803	24	2803		2803
6	12/11/2021	155219	11118	24	11118		11118
9	16/11/2021	155234	14933	01	14933		14933
10	16/11/2021	155237	670	01	670		670
11	16/11/2021	155266	480	01	480		480
12	16/11/2021	155253	7893	01	7893		7893
13	16/11/2021	155278	980	01	980		980
14	16/11/2021	155274	9429	01	9429		9429
16	16/11/2021	155287	11075	01	11075		11075
17	16/11/2021	157220	97763	13	97763		97763
18	16/11/2021	157232	7841	13	7841		7841

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/11/2021	157240	4086	13	4086		4086
20	16/11/2021	155226	7500	13	7500		7500
21	16/11/2021	156376	3200	13	3200		3200
22	16/11/2021	155288	2000	13	2000		2000
23	17/11/2021	158158	6456	01	6456		6456
24	17/11/2021	158151	39660	01	39660	3764 TR1	35896
25	17/11/2021	158155	11124	01	11124	1068 TR1	10056
26	17/11/2021	158144	149763	01	149763		149763
27	17/11/2021	158140	37428	01	37428		37428
28	17/11/2021	158950	5760	01	5760		5760
29	17/11/2021	158509	8832	01	8832		8832
31	24/11/2021	161363	3000	13	3000		3000
33	24/11/2021	160766	816	06	816		816
34	25/11/2021	161256	329245	13	329245		329245
35	25/11/2021	161382	36300	30	36300		36300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	26/11/2021	159731	137745	01	137745	11672 TR1 , 36 UTII , 84 UTIS	125953
37	26/11/2021	159729	1745838	01	1745838	180 LF , 270400 GPF , 261 UTII , 609 UTIS , 865 LIC	1473523
38	26/11/2021	159730	489997	01	489997	41056 TR1 , 90 UTII , 210 UTIS , 240 LIC , 956 PLI	447445
39	26/11/2021	159728	456235	01	456235	500 MCAI , 500 CPIN , 180 LF , 104500 GPF , 81 UTII , 189 UTIS , 200 LIC , 305 PLI	349780
40	26/11/2021	161387	63870	01	63870	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	18770
42	26/11/2021	161378	73282	01	73282	19100 GPF , 18 UTII , 42 UTIS , 40 LIC	54082

3271450 - Salaries 816 - Medical Treatment 542335 - O.E. 16724 - P.O.L. 36300 - Other Contractual Services 500 - MCAI 500 - CPIN 360 - LF 439000 - GPF 504 - UTII 1176 - UTIS 57560 - TR1 1385 - LIC 1261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 30 3051 02 102 02 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, 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
7	13/11/2021	155518	4349	13	4349		4349
8	16/11/2021	158055	101776	13	101776		101776
30	22/11/2021	161392	162658	13	162658		162658
32	24/11/2021	161352	289800	13	289800		289800

558583 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 04 103 01 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Road Works,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	19/11/2021	160048	0	27	0	-310000 WA	310000
48	19/11/2021	159245	0	27	0	-862000 WA	862000

0 - Minor Works, Maint.

-1172000 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 04 105 01 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	16/11/2021	157255	0	27	0	-15000 WA	15000
28	16/11/2021	156871	0	27	0	-513280 WA	513280
50	19/11/2021	157278	0	27	0	-12800 WA	12800
56	23/11/2021	161394	0	27	0	-32700 WA	32700
72	25/11/2021	160533	0	27	0	-7261 WA	7261

0 - Minor Works, Maint.

-581041 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 04 789 03 01

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	19/11/2021	159657	0	27	0	-146600 WA	146600

0 - Minor Works, Maint.

-146600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 04 800 04 01

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	19/11/2021	158959	0	27	0	-601350 WA	601350
51	19/11/2021	157811	0	27	0	-63650 WA	63650
53	22/11/2021	161835	0	27	0	-341998 WA	341998

0 - Minor Works, Maint.

-1006998 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	154962	6908	01	6908		6908
2	11/11/2021	154893	18000	01	18000		18000
3	12/11/2021	156617	6908	01	6908		6908
4	12/11/2021	155480	1799	13	1799		1799
5	12/11/2021	154891	89500	01	89500		89500
6	12/11/2021	153340	18000	01	18000		18000
7	15/11/2021	154713	14847	01	14847		14847
8	16/11/2021	146845	8000	11	8000		8000
9	16/11/2021	157428	429	01	429		429
10	16/11/2021	157362	10000	13	10000		10000
11	16/11/2021	158159	65400	01	65400	6300 TR1	59100
12	16/11/2021	158164	72594	01	72594	6993 TR1	65601
13	16/11/2021	158079	21912	01	21912		21912
14	16/11/2021	158082	61848	01	61848		61848
15	16/11/2021	158124	65400	01	65400	6300 TR1	59100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/11/2021	158090	13740	01	13740		13740
17	16/11/2021	158099	26952	01	26952	2556 TR1	24396
18	16/11/2021	158101	32868	01	32868		32868
19	16/11/2021	158121	22908	01	22908		22908
20	16/11/2021	158128	35220	01	35220	3364 TR1	31856
21	16/11/2021	158125	75582	01	75582		75582
22	16/11/2021	158487	25884	01	25884		25884
23	16/11/2021	158482	22812	01	22812	2152 TR1	20660
24	16/11/2021	158479	99924	01	99924		99924
25	16/11/2021	158503	90800	01	90800	8712 TR1	82088
26	16/11/2021	156615	6908	01	6908		6908
29	17/11/2021	158967	30312	01	30312		30312
30	17/11/2021	157901	8712	01	8712		8712
31	17/11/2021	157879	40116	01	40116		40116
32	17/11/2021	145779	117198	01	117198		117198

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	17/11/2021	159244	87324	01	87324		87324
34	17/11/2021	159270	5352	01	5352	512 TR1	4840
35	17/11/2021	159319	38244	01	38244		38244
36	17/11/2021	159373	9348	01	9348	888 TR1	8460
37	17/11/2021	159232	21912	01	21912		21912
38	17/11/2021	159285	8472	01	8472		8472
39	17/11/2021	157781	11040	01	11040		11040
40	18/11/2021	157947	5760	01	5760		5760
41	18/11/2021	158097	11724	01	11724		11724
52	19/11/2021	155753	1184	02	1184		1184
54	22/11/2021	161785	27905	01	27905		27905
55	22/11/2021	161736	54000	01	54000		54000
57	23/11/2021	161652	40044	01	40044		40044
58	23/11/2021	161668	8424	01	8424	800 TR1	7624
59	25/11/2021	160523	320868	06	320868		320868

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	25/11/2021	161312	374754	01	374754	400 MCAI , 90000 GPF , 63 UTII , 147 UTIS , 40 LIC	284104
61	25/11/2021	162251	798964	01	798964	524 LF , 68450 TR1 , 21 UTII , 249 UTIS	729720
62	25/11/2021	162224	270778	01	270778	26000 GPF , 27 UTII , 63 UTIS	244688
63	25/11/2021	162239	335038	01	335038	27891 TR1 , 63 UTII , 147 UTIS , 80 LIC	306857
64	25/11/2021	162278	2250	11	2250		2250
65	25/11/2021	162274	180	11	180		180
66	25/11/2021	162271	180	11	180		180
67	25/11/2021	162232	169813	01	169813	33000 GPF , 27 UTII , 63 UTIS , 50 LIC	136673
69	25/11/2021	162113	107706	01	107706	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	82596
70	25/11/2021	162129	180	11	180		180
71	25/11/2021	162058	495989	01	495989	75000 GPF , 63 UTII , 147 UTIS , 40 LIC	420739
73	26/11/2021	162984	23808	02	23808		23808
74	26/11/2021	163588	270	11	270		270
75	26/11/2021	163578	90	11	90		90
76	26/11/2021	163642	2430	11	2430		2430

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	26/11/2021	163632	809980	01	809980	68450 TR1 , 225 UTII , 525 UTIS	740780
78	29/11/2021	163571	283271	01	283271	66400 GPF , 45 UTII , 105 UTIS , 100 LIC	216621
79	29/11/2021	163584	828575	01	828575	3000 HBAI , 199080 GPF , 126 UTII , 294 UTIS , 170 LIC , 2326 PLI	623579
80	29/11/2021	163597	435065	01	435065	36680 TR1 , 90 UTII , 210 UTIS , 105 LIC , 910 PLI	397070
81	29/11/2021	163639	874980	01	874980	73926 TR1 , 198 UTII , 462 UTIS	800394
82	29/11/2021	163543	406167	01	406167	43500 GPF , 54 UTII , 126 UTIS	362487
83	29/11/2021	163636	2250	11	2250		2250
84	29/11/2021	163818	144925	01	144925	5700 GPF , 18 UTII , 42 UTIS	139165
85	29/11/2021	163001	1235863	01	1235863	6270 HBAI , 302250 GPF , 171 UTII , 399 UTIS , 380 LIC , 6288 PLI	920105
86	29/11/2021	163012	281395	01	281395	23489 TR1 , 54 UTII , 126 UTIS , 120 LIC	257606
87	29/11/2021	163015	323118	01	323118	42100 GPF , 54 UTII , 126 UTIS , 125 LIC , 1258 PLI	279455
88	29/11/2021	163024	1091804	01	1091804	91965 TR1 , 100 UTII , 233 UTIS	999506
89	29/11/2021	161914	71196	01	71196	15000 GPF , 18 UTII , 42 UTIS	56136
90	29/11/2021	163017	540	11	540		540
91	29/11/2021	163028	2610	11	2610		2610



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	29/11/2021	163009	90	11	90		90
93	29/11/2021	164418	494945	01	494945	95600 GPF , 63 UTII , 147 UTIS , 160 LIC , 2352 PLI	396623
94	29/11/2021	164419	104310	01	104310	8725 TR1 , 27 UTII , 63 UTIS	95495
95	29/11/2021	163879	90	11	90		90
96	29/11/2021	163880	450	11	450		450
97	29/11/2021	163667	136432	01	136432	15000 GPF , 36 UTII , 84 UTIS	121312
98	29/11/2021	163670	270778	01	270778	60000 GPF , 36 UTII , 84 UTIS	210658
99	29/11/2021	163693	1079737	01	1079737	224800 GPF , 171 UTII , 399 UTIS , 120 LIC	854247
100	29/11/2021	163696	66130	01	66130	5607 TR1 , 9 UTII , 21 UTIS	60493
101	29/11/2021	163699	98426	01	98426	180 LF , 35000 GPF , 18 UTII , 42 UTIS , 25 LIC	63161
102	29/11/2021	163747	115603	01	115603	9734 TR1 , 27 UTII , 63 UTIS	105779
103	29/11/2021	163722	472595	01	472595	2500 HBAI , 95000 GPF , 81 UTII , 189 UTIS , 90 LIC	374735
104	29/11/2021	165537	25478	01	25478	8500 GPF , 9 UTII , 21 UTIS , 25 LIC	16923
105	29/11/2021	165533	701648	01	701648	686 MCAI , 497 LF , 96500 GPF , 135 UTII , 315 UTIS , 185 LIC , 424 PLI	602906

14326694 - Salaries 24992 - Wages 320868 - Medical Treatment 19610 - Domestic T.E. 11799 - O.E. 11770 - HBAI 1086 - MCAI 1201 - LF 1553430 - GPF 2047 - UTII 4976 - UTIS 453494 - TR1 1865 - LIC 13558 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 3054 80 800 02 01

Public Works,Roads and Bridges,General,Other Expenditure,Repairs and Carriages,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	19/11/2021	159082	0	27	0	-29900 WA	29900
44	19/11/2021	159097	0	27	0	-10974 WA	10974
45	19/11/2021	159102	0	27	0	-7921 WA	7921
46	19/11/2021	159106	0	27	0	-6712 WA	6712

0 - Minor Works, Maint.

-55507 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 08 3055 00 001 01 01

Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/11/2021	159277	20940	01	20940		20940
3	19/11/2021	159307	5148	01	5148		5148
4	19/11/2021	159311	7428	01	7428	712 TR1	6716
9	29/11/2021	162931	259123	01	259123	63000 GPF , 36 UTII , 84 UTIS , 120 LIC	195883
10	29/11/2021	162990	92924	01	92924	7756 TR1 , 18 UTII , 42 UTIS	85108
11	29/11/2021	162947	63597	01	63597	9 UTII , 21 UTIS	63567

449160 - Salaries

63000 - GPF 63 - UTII 147 - UTIS 8468 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 08 3055 00 004 01 01

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/11/2021	159316	8352	01	8352	792 TR1	7560
6	19/11/2021	159281	22092	01	22092		22092
7	29/11/2021	162935	153929	01	153929	37000 GPF , 27 UTII , 63 UTIS , 40 LIC , 302 PLI	116497
8	29/11/2021	162992	103056	01	103056	8646 TR1 , 18 UTII , 42 UTIS , 40 LIC	94310

287429 - Salaries

37000 - GPF 45 - UTII 105 - UTIS 9438 - TR1 80 - LIC 302 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 08 3055 00 190 01 01

Transport,Road Transport,General,Assistance to Public Sector and other Undertakings,Assistance to P.R.T.C for various purposes including payment of Road Tax to Interstate Buses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	155057	19583012	36	19583012		19583012

19583012 - 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 : 01

Head of Account : 10 3425 60 800 07 01

District Administration, Other Scientific Research, Others, Other expenditure, Department of Science, Technology and Environment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/11/2021	148785	115870	01	115870		115870
3	18/11/2021	159574	35232	01	35232	3344 TR1	31888
4	18/11/2021	159571	104737	01	104737		104737
6	26/11/2021	163841	1271916	01	1271916	330 CPIN , 284420 GPF , 261 UTII , 609 UTIS , 575 LIC	985721
7	29/11/2021	163842	435250	01	435250	38563 TR1 , 99 UTII , 231 UTIS , 80 LIC	396277

1963005 - Salaries

330 - CPIN 284420 - GPF 360 - UTII 840 - UTIS 41907 - TR1 655 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 10 3425 60 800 08 01

District Administration, Other Scientific Research, Others, Other expenditure, 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
1	17/11/2021	159269	776	13	776		776

776 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 3425 60 004 01 01

Electricity,Other Scientific Research,Others,Research and Development,Experimental non-conventional solar pond based solar power system,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/11/2021	162444	1211184	36	1211184		1211184

1211184 - 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 : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/11/2021	148577	10200	01	10200		10200
13	11/11/2021	153467	254169	28	254169		254169
19	16/11/2021	158955	7416	01	7416	708 TR1	6708
20	16/11/2021	158954	45624	01	45624		45624
21	16/11/2021	158933	34563	01	34563		34563
22	16/11/2021	158938	19356	01	19356	1836 TR1	17520
24	17/11/2021	145713	0	28	0		0
54	29/11/2021	163489	91596	01	91596	7742 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1713 PLI	82041
55	29/11/2021	163478	420351	01	420351	560 LF , 113816 GPF , 63 UTII , 147 UTIS , 100 LIC , 1764 PLI	303901
56	29/11/2021	163479	239059	01	239059	22329 TR1 , 54 UTII , 126 UTIS , 75 LIC	216475
57	29/11/2021	163487	564410	01	564410	132500 GPF , 81 UTII , 189 UTIS , 225 LIC	431415

1432575 - Salaries 254169 - PP&SS, Fees to Artists

560 - LF 246316 - GPF 216 - UTII 504 - UTIS 32615 - TR1 440 - LIC 3477 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	143614	14553	13	14553		14553
2	08/11/2021	143604	2705	13	2705		2705
3	08/11/2021	143600	2570	13	2570		2570
4	08/11/2021	143156	7200	13	7200		7200
5	08/11/2021	143612	10811	13	10811		10811
6	08/11/2021	143213	10380	13	10380		10380
7	08/11/2021	143386	5936	13	5936		5936
8	08/11/2021	143610	1732	13	1732		1732
9	08/11/2021	143606	1287	13	1287		1287
10	08/11/2021	143597	5544	13	5544		5544
14	12/11/2021	143161	1185	13	1185		1185
16	15/11/2021	155500	6771	13	6771		6771
18	15/11/2021	155049	3400	01	3400		3400
23	17/11/2021	143566	17700	13	17700		17700
25	18/11/2021	156922	41114	13	41114		41114

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/11/2021	157940	8964	01	8964		8964
27	18/11/2021	157951	49272	01	49272	4448 TR1	44824
28	18/11/2021	159409	32916	01	32916		32916
29	18/11/2021	157932	96744	01	96744		96744
30	18/11/2021	157937	52965	01	52965		52965
34	18/11/2021	155271	12060	01	12060		12060
35	18/11/2021	155269	33141	01	33141		33141
37	18/11/2021	156959	3700	01	3700		3700
39	19/11/2021	155865	31739	30	31739		31739
40	19/11/2021	161109	44100	13	44100		44100
42	24/11/2021	162310	37329	01	37329		37329
48	29/11/2021	164061	655690	01	655690	296 CPIN , 127000 GPF , 108 UTII , 252 UTIS , 280 LIC , 2530 PLI	525224
49	29/11/2021	164063	604180	01	604180	180 LF , 48604 TR1 , 147 UTII , 273 UTIS , 105 LIC , 1058 PLI	553813
50	29/11/2021	164058	1196378	01	1196378	200 CPIN , 182900 GPF , 198 UTII , 462 UTIS , 320 LIC	1012298
51	29/11/2021	164059	400175	01	400175	370 LF , 90000 GPF , 63 UTII , 147 UTIS , 160 LIC	309435

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	29/11/2021	164062	110925	01	110925	40000 GPF , 18 UTII , 42 UTIS , 50 LIC , 1375 PLI	69440

3297839 - Salaries 173588 - O.E. 31739 - Other Contractual Services

496 - CPIN 550 - LF 439900 - GPF 534 - UTII 1176 - UTIS 53052 - TR1 915 - LIC 4963 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 09 3451 00 090 11 01

Secretariat, Secretariat Economic Services, Others, Secretariat, 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
17	15/11/2021	155838	7055	13	7055		7055

7055 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 09 3451 00 091 01 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/11/2021	159098	6096	01	6096		6096
41	19/11/2021	159107	6576	01	6576	616 TR1	5960
44	25/11/2021	160614	75368	01	75368	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	68298
45	25/11/2021	160621	81094	01	81094	6707 TR1 , 18 UTII , 42 UTIS , 65 LIC	74262
53	29/11/2021	152498	42972	01	42972		42972

212106 - Salaries

7000 - GPF 27 - UTII 63 - UTIS 7323 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 09 3451 00 091 02 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/11/2021	155155	27075	30	27075		27075
31	18/11/2021	159682	29500	01	29500		29500
33	18/11/2021	159117	23568	01	23568		23568
36	18/11/2021	149262	18000	01	18000		18000
38	18/11/2021	150578	1969	01	1969		1969
43	25/11/2021	150573	1969	01	1969		1969
46	25/11/2021	160624	365734	01	365734	75000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1008 PLI	289446
47	25/11/2021	160637	291754	01	291754	29000 GPF , 45 UTII , 105 UTIS , 65 LIC , 3516 PLI	259023

732494 - Salaries 27075 - Other Contractual Services

104000 - GPF 81 - UTII 189 - UTIS 225 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, 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
12	10/11/2021	155629	776	13	776		776
58	30/11/2021	164634	24163	13	24163		24163

24939 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 19 3452 01 102 01 01

Information and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/11/2021	156344	7893	01	7893		7893
7	17/11/2021	158367	37644	01	37644		37644
8	17/11/2021	158412	33492	01	33492	3200 TR1	30292
10	17/11/2021	155665	3678	13	3678		3678
12	18/11/2021	155646	6000	13	6000		6000
13	18/11/2021	155577	61595	30	61595		61595
14	18/11/2021	155673	15542	13	15542		15542
15	18/11/2021	155680	53267	13	53267		53267
17	19/11/2021	156668	1175	01	1175		1175
22	29/11/2021	164580	459151	01	459151	370 LF , 104380 GPF , 72 UTII , 168 UTIS , 230 LIC	353931
23	29/11/2021	164582	414211	01	414211	180 LF , 39629 TR1 , 81 UTII , 189 UTIS , 40 LIC	374092

953566 - Salaries 78487 - O.E. 61595 - Other Contractual Services

550 - LF 104380 - GPF 153 - UTII 357 - UTIS 42829 - TR1 270 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 19 3452 80 001 01 01

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/11/2021	158292	25440	01	25440	2412 TR1	23028
6	17/11/2021	158206	84174	01	84174		84174
9	17/11/2021	148829	808	01	808		808
11	17/11/2021	155885	2939	13	2939		2939
16	18/11/2021	156474	160000	28	160000		160000
19	24/11/2021	156810	45030	01	45030		45030
24	29/11/2021	164579	314206	01	314206	26358 TR1 , 63 UTII , 147 UTIS , 145 LIC , 1273 PLI	286220
25	29/11/2021	164584	912540	01	912540	350 CPIN , 203050 GPF , 135 UTII , 315 UTIS , 260 LIC	708430
26	29/11/2021	164585	63902	01	63902	40000 GPF , 18 UTII , 42 UTIS	23842

1446100 - Salaries 2939 - O.E. 160000 - PP&SS, Fees to Artists

350 - CPIN 243050 - GPF 216 - UTII 504 - UTIS 28770 - TR1 405 - LIC 1273 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 19 3452 80 001 04 01

Information and Publicity, Tourism, General, Direction and Administration, 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	158443	18101	13	18101		18101
3	17/11/2021	158449	181339	13	181339		181339
4	17/11/2021	155959	51761	13	51761		51761

251201 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 19 3452 80 104 07 01

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	26/11/2021	160699	407100	50	407100		407100
21	26/11/2021	160689	111392	50	111392		111392

518492 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 3452 01 800 13 01

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/11/2021	162346	0	27	0	-36400 WA	36400

0 - Minor Works, Maint.

-36400 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	147436	1702	01	1702		1702
3	08/11/2021	148359	3450	13	3450		3450
4	08/11/2021	149120	32000	13	32000		32000
5	08/11/2021	146580	3937	06	3937		3937
6	08/11/2021	144029	0	13	0		0
7	11/11/2021	148429	101250	06	101250		101250
8	12/11/2021	148736	35951	30	35951		35951
9	12/11/2021	155422	5181	01	5181		5181
10	12/11/2021	155940	6908	01	6908		6908
11	13/11/2021	154254	12980	13	12980		12980
12	18/11/2021	156116	592	01	592		592
13	19/11/2021	155481	6246	11	6246		6246
16	19/11/2021	157669	52521	01	52521		52521
17	19/11/2021	157667	152427	01	152427		152427
20	22/11/2021	161372	36276	01	36276	3418 TR1	32858

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/11/2021	157456	18914	11	18914		18914
22	23/11/2021	156292	2540	11	2540		2540
23	23/11/2021	157460	16760	11	16760		16760
24	23/11/2021	157446	21560	11	21560		21560
25	23/11/2021	157452	15960	11	15960		15960
26	29/11/2021	162952	424910	01	424910	35422 TR1 , 84 UTII , 196 UTIS , 130 LIC , 521 PLI	388557
27	29/11/2021	160433	610735	01	610735	124300 GPF , 90 UTII , 210 UTIS , 210 LIC	485925
28	29/11/2021	160427	1921379	01	1921379	477178 GPF , 324 UTII , 756 UTIS , 620 LIC , 383 PLI	1442118

3212631 - Salaries 105187 - Medical Treatment 81980 - Domestic T.E. 48430 - O.E. 35951 - Other 601478 - GPF 498 - UTII 1162 - UTIS 38840 - TR1 960 - LIC 904 - PLI  
Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,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	08/11/2021	150411	11452	13	11452		11452
14	19/11/2021	157693	4751	13	4751		4751

16203 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Agricultural Census (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	19/11/2021	157674	7908	01	7908		7908
19	22/11/2021	161370	2844	01	2844	272 TR1	2572
29	29/11/2021	160452	97867	01	97867	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	82767
30	29/11/2021	160459	35241	01	35241	2987 TR1 , 9 UTII , 21 UTIS , 40 LIC	32184

143860 - Salaries

15000 - 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 : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	147095	2000	13	2000		2000
2	08/11/2021	146801	3200	13	3200		3200
3	08/11/2021	146525	5600	13	5600		5600
4	08/11/2021	145503	23364	13	23364		23364
5	08/11/2021	145246	64969	26	64969		64969
6	08/11/2021	144975	9813	13	9813		9813
7	08/11/2021	141616	4332	11	4332		4332
8	08/11/2021	146053	24355	13	24355		24355
9	08/11/2021	147175	23305	13	23305		23305
10	08/11/2021	146034	3500	13	3500		3500
11	12/11/2021	153859	5547	24	5547		5547
17	17/11/2021	158104	46164	01	46164		46164
18	17/11/2021	158113	8472	01	8472		8472
19	17/11/2021	159486	11508	01	11508	1096 TR1	10412
20	17/11/2021	159442	77508	01	77508	7340 TR1	70168

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	17/11/2021	158078	26646	01	26646		26646
22	17/11/2021	158093	23328	01	23328		23328
23	17/11/2021	158096	9672	01	9672		9672
24	17/11/2021	158088	54456	01	54456		54456
25	17/11/2021	159309	10104	01	10104	944 TR1	9160
30	18/11/2021	153702	162	01	162		162
31	18/11/2021	153697	772	01	772		772
32	18/11/2021	153700	700	01	700		700
38	19/11/2021	150383	39111	01	39111		39111
39	22/11/2021	162109	18499	01	18499		18499
40	22/11/2021	150381	32721	01	32721	3272 TR1	29449
41	24/11/2021	155591	18000	01	18000		18000
42	24/11/2021	156083	23793	13	23793		23793
43	24/11/2021	161563	18666	01	18666		18666
66	29/11/2021	163511	562385	01	562385	560 LF , 178000 GPF , 81 UTII , 189 UTIS , 320 LIC	383235

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	29/11/2021	163528	104546	01	104546	20000 GPF , 18 UTII , 42 UTIS , 50 LIC	84436
68	29/11/2021	163562	124486	01	124486	10323 TR1 , 27 UTII , 63 UTIS , 80 LIC	113993
69	29/11/2021	163574	138679	01	138679	180 LF , 11974 TR1 , 36 UTII , 84 UTIS , 25 LIC	126380
70	29/11/2021	165015	902501	01	902501	370 LF , 76253 TR1 , 171 UTII , 399 UTIS , 400 LIC , 3425 PLI	821483
71	29/11/2021	163480	117062	01	117062	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	96962
72	29/11/2021	163483	274529	01	274529	43000 GPF , 54 UTII , 126 UTIS , 60 LIC	231289
73	29/11/2021	163486	673246	01	673246	312 CPIN , 188090 GPF , 99 UTII , 231 UTIS , 320 LIC , 1933 PLI	482261
74	29/11/2021	163494	208127	01	208127	96215 GPF , 36 UTII , 84 UTIS , 80 LIC , 905 PLI	110807
75	29/11/2021	163500	119701	01	119701	35000 GPF , 18 UTII , 42 UTIS , 25 LIC	84616
76	30/11/2021	163947	46080	02	46080		46080

3621751 - Salaries 46080 - Wages 4332 - Domestic T.E. 118930 - O.E. 5547 - P.O.L. 64969 - Advertising & Publ.

312 - CPIN 1110 - LF 580305 - GPF 558 - UTII 1302 - UTIS 111202 - TR1 1400 - LIC 6263 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/11/2021	155364	27400	24	27400		27400
26	17/11/2021	155511	32496	01	32496	3635 TR1 , 9 UTII , 21 UTIS	28831
27	17/11/2021	155514	787	11	787		787
33	19/11/2021	155515	6908	01	6908		6908
35	19/11/2021	159343	28536	01	28536		28536
37	19/11/2021	159732	23580	01	23580	2228 TR1	21352
44	24/11/2021	158034	15061	01	15061		15061
45	24/11/2021	159391	19257	01	19257		19257
46	24/11/2021	159385	20785	01	20785		20785
47	24/11/2021	159396	22707	01	22707		22707
52	24/11/2021	157788	20785	01	20785		20785
53	24/11/2021	158048	12117	01	12117		12117
54	24/11/2021	162003	81966	14	81966		81966
55	24/11/2021	161473	18735	14	18735		18735
57	25/11/2021	160487	660	01	660		660

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	29/11/2021	163626	287659	01	287659	24325 TR1 , 54 UTII , 126 UTIS , 40 LIC , 1641 PLI	261473
63	29/11/2021	163622	345652	01	345652	48000 GPF , 54 UTII , 126 UTIS , 25 LIC , 443 PLI	297004
64	29/11/2021	163635	4690	11	4690		4690
65	29/11/2021	163631	3863	11	3863		3863

836203 - Salaries 9340 - Domestic T.E. 100701 - Rent,Rates & Taxes 27400 - P.O.L.

48000 - GPF 117 - UTII 273 - UTIS 30188 - TR1 65 - LIC 2084 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Office of the State Commission and District Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/11/2021	149055	77000	13	77000		77000
34	19/11/2021	158371	11412	01	11412		11412
36	19/11/2021	159620	2688	01	2688	260 TR1	2428
48	24/11/2021	155681	36000	01	36000		36000
49	24/11/2021	155536	840	11	840		840
50	24/11/2021	155097	30000	11	30000		30000
56	24/11/2021	155538	350	11	350		350
59	29/11/2021	159973	25000	01	25000		25000
60	29/11/2021	159957	68000	01	68000		68000
61	29/11/2021	164643	124180	01	124180	43200 GPF , 27 UTII , 63 UTIS , 65 LIC	80825
62	29/11/2021	164647	34379	01	34379	2817 TR1 , 9 UTII , 21 UTIS	31532

301659 - Salaries 31190 - Domestic T.E. 77000 - O.E.

43200 - GPF 36 - UTII 84 - UTIS 3077 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 06 3456 00 001 11 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,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
12	15/11/2021	149066	3859	13	3859		3859
15	16/11/2021	155477	1634	13	1634		1634
16	17/11/2021	156185	4418	13	4418		4418
28	18/11/2021	155419	2309	13	2309		2309
29	18/11/2021	155448	3640	13	3640		3640
51	24/11/2021	160579	5330	13	5330		5330

21190 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 06 3475 00 106 01 01

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	147622	16725	01	16725		16725
2	08/11/2021	147332	1440	01	1440		1440
3	18/11/2021	159713	18996	01	18996		18996
4	18/11/2021	159726	3768	01	3768	356 TR1	3412
5	29/11/2021	164072	45462	01	45462	3878 TR1 , 9 UTII , 21 UTIS , 3016 PLI	38538
6	29/11/2021	164070	235288	01	235288	93700 GPF , 36 UTII , 84 UTIS , 145 LIC , 1455 PLI	139868

321679 - Salaries

93700 - GPF 45 - UTII 105 - UTIS 4234 - TR1 145 - LIC 4471 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4047 00 800 01 01

Building Programmes,Capital Outlay on Other Fiscal Services,Survey and Statistics,Other Expenditure,Expansion and improvement to Commercial Taxes  
Department Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/11/2021	162371	0	53	0	-243000 WA	243000

0 - Major Works

-243000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 12 4055 00 207 01 01

Police,Capital Outlay on Police,Survey and Statistics,State Police,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2021	139544	22933	52	22933		22933
2	19/11/2021	139203	56286	52	56286		56286
3	19/11/2021	139197	214760	52	214760		214760

293979 - M &amp; E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4059 01 051 08 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Building for M.L.A's Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/11/2021	160158	0	53	0	-12334 WA	12334

0 - Major Works

-12334 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4059 01 800 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/11/2021	156882	0	53	0	-103360 WA	103360
3	19/11/2021	159794	0	53	0	-20000 WA	20000
5	23/11/2021	161396	0	53	0	-2993 WA	2993

0 - Major Works

-126353 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4059 01 800 02 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Development of Infrastructure facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/11/2021	157142	0	53	0	-305648 WA	305648
8	25/11/2021	160537	0	53	0	-7125 WA	7125

0 - Major Works

-312773 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4059 01 800 03 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Development of Infrastructure facilities (Negotiated Loan) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/11/2021	160111	0	53	0	-95000 WA	95000

0 - Major Works

-95000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4059 01 051 03 01

Building Programmes,Capital Outlay on Public Works,Office Buildings,Construction,Infrastructural facilities for Judiciary Construction of Court Complex  
(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2021	155483	0	53	0	-3620184 WA	3620184

0 - Major Works

-3620184 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 12 4070 00 800 03 01

Police,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Modernisation of Fire and Emergency Services (CSS),Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/11/2021	150389	169080	52	169080		169080

169080 - M &amp; E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4202 01 201 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/11/2021	161880	0	53	0	-20032 WA	20032

0 - Major Works

-20032 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/11/2021	159608	0	53	0	-1000 WA	1000
4	23/11/2021	161907	0	53	0	-9766 WA	9766

0 - Major Works

-10766 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4202 01 789 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and  
Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	154869	0	53	0	-23200 WA	23200

0 - Major Works

-23200 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4202 01 789 03 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/11/2021	161913	0	53	0	-49800 WA	49800
6	23/11/2021	161920	0	53	0	-25633 WA	25633

0 - Major Works

-75433 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 18 4210 01 110 01 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care  
Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2021	155784	1613920	52	1613920		1613920
9	24/11/2021	155793	311572	52	311572		311572

1925492 - M &amp; E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 18 4210 02 110 01 01

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/11/2021	155292	5900	51	5900		5900
8	23/11/2021	155293	5900	51	5900		5900

11800 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4210 01 110 01 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/11/2021	162238	0	53	0	-235800 WA	235800

0 - Major Works

-235800 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4210 01 110 04 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/11/2021	162361	0	53	0	-39700 WA	39700

0 - Major Works

-39700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4210 01 110 08 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Development of Women & Child  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/11/2021	162185	0	53	0	-147600 WA	147600

0 - Major Works

-147600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4210 01 110 09 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/11/2021	162380	0	53	0	-40000 WA	40000

0 - Major Works

-40000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 32 4210 01 110 10 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Creation/renovation of infrastructure in the existing laboratory of the Dept of F&D Testing (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/11/2021	160291	0	53	0	-948504 WA	948504

0 - Major Works

-948504 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4215 01 102 01 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Rural Water Supply,Rural Water Supply,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/11/2021	159943	0	53	0	-546870 WA	546870

0 - Major Works

-546870 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4215 01 800 03 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	155238	0	53	0	-1047158 WA	1047158
2	10/11/2021	154867	0	53	0	-10797400 WA	10797400
3	18/11/2021	159346	0	53	0	-1183856 WA	1183856
5	26/11/2021	164731	0	53	0	-476235 WA	476235

0 - Major Works

-13504649 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 24 4401 00 113 01 01

Agriculture,Capital Outlay on Crop Husbandry,Water Supply,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	146964	9400	52	9400		9400
2	08/11/2021	146623	24600	52	24600		24600
3	22/11/2021	160055	5928	52	5928		5928

39928 - M & E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4702 00 101 02 01

Public Works,Capital Outlay on Minor Irrigation,Water Supply,Surface Water,Ground Water Recharge Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2021	158706	0	53	0	-25000 WA	25000

0 - Major Works

-25000 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4711 01 103 01 01

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2021	157294	0	53	0	-74012 WA	74012
4	19/11/2021	157303	0	53	0	-2647 WA	2647
5	19/11/2021	158682	0	53	0	-28000 WA	28000
6	19/11/2021	158686	0	53	0	-4369 WA	4369

0 - Major Works

-109028 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4711 01 789 01 01

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/11/2021	158694	0	53	0	-137806 WA	137806
13	19/11/2021	158708	0	53	0	-82011 WA	82011
14	19/11/2021	158712	0	53	0	-12293 WA	12293

0 - Major Works

-232110 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4711 03 103 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2021	157271	0	53	0	-29500 WA	29500
3	18/11/2021	161162	0	53	0	-754426 WA	754426
7	19/11/2021	158688	0	53	0	-84500 WA	84500
8	19/11/2021	158690	0	53	0	-122249 WA	122249
11	19/11/2021	158697	0	53	0	-4750 WA	4750
12	19/11/2021	158703	0	53	0	-29510 WA	29510
16	23/11/2021	162035	0	53	0	-190000 WA	190000

0 - Major Works

-1214935 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4711 03 800 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/11/2021	158696	0	53	0	-2849 WA	2849

0 - Major Works

-2849 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 4711 03 800 02 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	23/11/2021	162114	0	53	0	-30386 WA	30386
17	23/11/2021	162021	0	53	0	-4425 WA	4425
18	23/11/2021	163258	0	53	0	-96850 WA	96850
19	23/11/2021	163261	0	53	0	-159220 WA	159220
20	23/11/2021	163264	0	53	0	-250108 WA	250108
21	23/11/2021	163265	0	53	0	-141098 WA	141098

0 - Major Works

-682087 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 4801 05 799 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	149377	108000	43	108000		108000
5	30/11/2021	156382	24601	43	24601		24601

132601 - Suspense

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 29 4801 05 800 11 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2021	149017	339486	53	339486	16974 PROR	322512
3	08/11/2021	149014	357540	53	357540	17877 PROR	339663
4	08/11/2021	148717	405129	53	405129	40513 PROR	364616

1102155 - Major Works

75364 - PROR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 30 5051 02 200 05 01

Ports and Pilotage,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/11/2021	158907	0	53	0	-952 WA	952
3	19/11/2021	158893	0	53	0	-957 WA	957
4	19/11/2021	158899	0	53	0	-949 WA	949
5	19/11/2021	158905	0	53	0	-950 WA	950

0 - Major Works

-3808 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 5054 04 800 01 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/11/2021	157127	0	53	0	-25000 WA	25000
2	22/11/2021	161843	0	53	0	-160000 WA	160000
7	25/11/2021	162473	0	53	0	-394250 WA	394250
8	25/11/2021	162207	0	53	0	-50000 WA	50000
9	25/11/2021	162292	0	53	0	-5900 WA	5900

0 - Major Works

-635150 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 5054 04 800 09 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/11/2021	157133	0	53	0	-420491 WA	420491
4	23/11/2021	157138	0	53	0	-92275 WA	92275
5	23/11/2021	160212	0	53	0	-228000 WA	228000

0 - Major Works

-740766 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 16 5054 04 800 11 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/11/2021	160477	0	53	0	-118319 WA	118319

0 - Major Works

-118319 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 31 7610 00 204 02 07

Loans to Government Servants,Loans to Government Servants etc.,District and other Roads,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2021	161058	50000	55	50000		50000

50000 - Loans, Advances

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2021	154936	45000	00	45000		45000
4	08/11/2021	154928	85000	00	85000		85000
5	08/11/2021	154932	38000	00	38000		38000
6	08/11/2021	154938	50900	00	50900		50900
7	08/11/2021	154930	55000	00	55000		55000
8	08/11/2021	154996	58000	00	58000		58000
9	08/11/2021	154870	93000	00	93000		93000
10	08/11/2021	154934	64000	00	64000		64000
11	08/11/2021	154842	113000	00	113000		113000
12	08/11/2021	154929	59600	00	59600		59600
13	08/11/2021	155028	150000	00	150000		150000
14	08/11/2021	154871	930000	00	930000		930000
15	08/11/2021	154990	100000	00	100000		100000
16	08/11/2021	154997	23000	00	23000		23000
17	08/11/2021	154897	134300	00	134300		134300

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/11/2021	154840	100000	00	100000		100000
19	08/11/2021	152785	200000	00	200000		200000
20	08/11/2021	154838	69440	00	69440		69440
21	08/11/2021	154841	143000	00	143000		143000
22	08/11/2021	154760	60000	00	60000		60000
23	08/11/2021	154872	130000	00	130000		130000
24	08/11/2021	154874	49000	00	49000		49000
25	08/11/2021	154839	60000	00	60000		60000
26	08/11/2021	154875	99000	00	99000		99000
27	08/11/2021	155098	42000	00	42000		42000
28	08/11/2021	155003	90000	00	90000		90000
29	08/11/2021	155020	21000	00	21000		21000
30	08/11/2021	154988	100000	00	100000		100000
31	08/11/2021	155035	54000	00	54000		54000
32	08/11/2021	155015	90000	00	90000		90000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	08/11/2021	155017	140000	00	140000		140000
34	08/11/2021	155004	103680	00	103680		103680
35	08/11/2021	155025	160000	00	160000		160000
36	08/11/2021	149700	10000	00	10000		10000
37	08/11/2021	155000	66000	00	66000		66000
38	09/11/2021	154982	60000	00	60000		60000
39	09/11/2021	154749	315744	00	315744		315744
40	09/11/2021	155192	100000	00	100000		100000
41	09/11/2021	154886	39000	00	39000		39000
42	09/11/2021	155366	28000	00	28000		28000
43	09/11/2021	155365	142000	00	142000		142000
44	09/11/2021	155109	65000	00	65000		65000
45	09/11/2021	155102	15000	00	15000		15000
46	09/11/2021	155267	70000	00	70000		70000
47	09/11/2021	155099	48000	00	48000		48000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	09/11/2021	155101	23000	00	23000		23000
49	09/11/2021	155251	100000	00	100000		100000
50	09/11/2021	155245	99000	00	99000		99000
51	09/11/2021	154648	70000	00	70000		70000
52	09/11/2021	155248	150000	00	150000		150000
53	09/11/2021	155235	90000	00	90000		90000
54	09/11/2021	155242	699000	00	699000		699000
55	09/11/2021	155158	308640	00	308640		308640
56	09/11/2021	155128	51000	00	51000		51000
57	09/11/2021	155157	114260	00	114260		114260
58	09/11/2021	155143	349000	00	349000		349000
59	09/11/2021	155147	85000	00	85000		85000
60	09/11/2021	155195	100000	00	100000		100000
61	09/11/2021	155198	83000	00	83000		83000
62	09/11/2021	155319	100000	00	100000		100000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	09/11/2021	155145	124000	00	124000		124000
64	09/11/2021	155140	225000	00	225000		225000
65	09/11/2021	155150	80000	00	80000		80000
66	09/11/2021	155043	75000	00	75000		75000
67	09/11/2021	154605	90000	00	90000		90000
68	09/11/2021	155134	134000	00	134000		134000
69	09/11/2021	154614	40000	00	40000		40000
70	09/11/2021	155084	86000	00	86000		86000
71	09/11/2021	155151	175221	00	175221		175221
72	09/11/2021	155165	1667393	00	1667393		1667393
73	09/11/2021	154293	222570	00	222570		222570
74	09/11/2021	154983	40000	00	40000		40000
75	09/11/2021	154985	290000	00	290000		290000
76	09/11/2021	155425	57600	00	57600		57600
77	09/11/2021	155596	74000	00	74000		74000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	09/11/2021	155404	56000	00	56000		56000
79	09/11/2021	155471	40000	00	40000		40000
80	09/11/2021	155467	70000	00	70000		70000
81	09/11/2021	155605	220000	00	220000		220000
82	09/11/2021	155607	17000	00	17000		17000
83	09/11/2021	155406	43000	00	43000		43000
84	09/11/2021	155598	50000	00	50000		50000
85	09/11/2021	155600	87000	00	87000		87000
86	09/11/2021	155608	100000	00	100000		100000
87	09/11/2021	155408	48000	00	48000		48000
88	09/11/2021	155594	130000	00	130000		130000
89	09/11/2021	154845	150000	00	150000		150000
90	09/11/2021	155474	99000	00	99000		99000
91	09/11/2021	155409	50000	00	50000		50000
92	09/11/2021	155411	36000	00	36000		36000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	09/11/2021	155414	141000	00	141000		141000
94	09/11/2021	155528	77000	00	77000		77000
95	09/11/2021	154843	65000	00	65000		65000
96	09/11/2021	155547	94000	00	94000		94000
97	09/11/2021	155495	56000	00	56000		56000
98	09/11/2021	155390	300000	00	300000		300000
99	09/11/2021	155389	165000	00	165000		165000
100	09/11/2021	155394	108000	00	108000		108000
101	09/11/2021	155396	50000	00	50000		50000
102	09/11/2021	155496	29000	00	29000		29000
103	09/11/2021	155386	36000	00	36000		36000
104	09/11/2021	155387	52000	00	52000		52000
105	09/11/2021	155494	400000	00	400000		400000
106	09/11/2021	155497	19000	00	19000		19000
107	09/11/2021	155752	31452	00	31452		31452

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	09/11/2021	155550	48790	00	48790		48790
109	09/11/2021	155530	12049	00	12049		12049
110	09/11/2021	155090	486282	00	486282		486282
111	09/11/2021	155089	14252	00	14252		14252
112	09/11/2021	155088	3598474	00	3598474		3598474
113	09/11/2021	155553	181488	00	181488		181488
114	09/11/2021	155655	62000	00	62000		62000
115	09/11/2021	155589	30000	00	30000		30000
116	09/11/2021	155587	48000	00	48000		48000
117	09/11/2021	155658	150000	00	150000		150000
118	09/11/2021	155641	11000	00	11000		11000
119	09/11/2021	155640	180000	00	180000		180000
120	09/11/2021	155647	59000	00	59000		59000
121	09/11/2021	155856	100000	00	100000		100000
122	09/11/2021	155850	350000	00	350000		350000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	09/11/2021	155807	146000	00	146000		146000
124	09/11/2021	155660	130000	00	130000		130000
125	09/11/2021	155644	154000	00	154000		154000
126	10/11/2021	156006	60000	00	60000		60000
127	10/11/2021	156007	239000	00	239000		239000
128	10/11/2021	156003	100000	00	100000		100000
129	10/11/2021	155734	66000	00	66000		66000
130	10/11/2021	155716	90000	00	90000		90000
131	10/11/2021	155736	300000	00	300000		300000
132	10/11/2021	155708	60000	00	60000		60000
133	10/11/2021	155727	44000	00	44000		44000
134	10/11/2021	155711	17500	00	17500		17500
135	10/11/2021	155705	42500	00	42500		42500
136	10/11/2021	155722	20000	00	20000		20000
137	10/11/2021	156009	162000	00	162000		162000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	10/11/2021	156015	40000	00	40000		40000
139	10/11/2021	156018	127000	00	127000		127000
140	10/11/2021	156010	400000	00	400000		400000
141	10/11/2021	156005	175000	00	175000		175000
142	10/11/2021	156016	75000	00	75000		75000
143	10/11/2021	155762	65000	00	65000		65000
144	10/11/2021	155853	65000	00	65000		65000
146	10/11/2021	155758	435000	00	435000		435000
147	10/11/2021	155759	46000	00	46000		46000
148	10/11/2021	155763	20500	00	20500		20500
149	10/11/2021	155760	58000	00	58000		58000
150	10/11/2021	155766	154000	00	154000		154000
151	10/11/2021	155772	65000	00	65000		65000
152	10/11/2021	155728	400000	00	400000		400000
153	10/11/2021	155866	65000	00	65000		65000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	10/11/2021	155873	180000	00	180000		180000
155	10/11/2021	155524	220000	00	220000		220000
156	10/11/2021	155526	125000	00	125000		125000
157	10/11/2021	155527	700000	00	700000		700000
158	10/11/2021	155750	202000	00	202000		202000
159	10/11/2021	155664	23800	00	23800		23800
160	10/11/2021	155971	50000	00	50000		50000
161	10/11/2021	155523	450000	00	450000		450000
162	10/11/2021	155963	700000	00	700000		700000
163	10/11/2021	155521	500000	00	500000		500000
164	10/11/2021	155661	150000	00	150000		150000
165	10/11/2021	155851	200000	00	200000		200000
166	10/11/2021	155588	45000	00	45000		45000
167	10/11/2021	155970	750000	00	750000		750000
168	10/11/2021	155593	97000	00	97000		97000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	10/11/2021	155779	380000	00	380000		380000
170	10/11/2021	155774	125000	00	125000		125000
171	10/11/2021	155768	69000	00	69000		69000
172	10/11/2021	154359	58462	00	58462		58462
173	10/11/2021	155704	32406	00	32406		32406
174	10/11/2021	155423	441566	00	441566		441566
175	10/11/2021	155751	113310	00	113310		113310
176	10/11/2021	156055	26297	00	26297		26297
177	10/11/2021	155990	86000	00	86000		86000
178	10/11/2021	156151	91000	00	91000		91000
179	10/11/2021	156384	75000	00	75000		75000
180	10/11/2021	156391	4500000	00	4500000		4500000
181	10/11/2021	155995	108000	00	108000		108000
182	10/11/2021	156090	40000	00	40000		40000
183	10/11/2021	155848	100000	00	100000		100000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	10/11/2021	155977	60000	00	60000		60000
185	10/11/2021	155803	1000000	00	1000000		1000000
186	10/11/2021	155968	35000	00	35000		35000
187	10/11/2021	156396	49000	00	49000		49000
188	10/11/2021	156383	25000	00	25000		25000
189	10/11/2021	156392	54000	00	54000		54000
190	10/11/2021	156390	65000	00	65000		65000
191	10/11/2021	155561	312000	00	312000		312000
192	10/11/2021	156183	100000	00	100000		100000
193	10/11/2021	156320	24000	00	24000		24000
194	10/11/2021	156375	60000	00	60000		60000
195	10/11/2021	156386	80000	00	80000		80000
196	10/11/2021	156372	90000	00	90000		90000
197	10/11/2021	155998	20000	00	20000		20000
198	10/11/2021	156208	92000	00	92000		92000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	10/11/2021	156181	81000	00	81000		81000
200	10/11/2021	156202	96000	00	96000		96000
201	10/11/2021	156196	69000	00	69000		69000
202	10/11/2021	156204	246000	00	246000		246000
203	10/11/2021	156171	2100000	00	2100000		2100000
204	10/11/2021	156385	50000	00	50000		50000
205	10/11/2021	156394	45000	00	45000		45000
206	10/11/2021	156187	55000	00	55000		55000
208	10/11/2021	156191	15000	00	15000		15000
209	10/11/2021	156193	100000	00	100000		100000
210	10/11/2021	156198	42000	00	42000		42000
211	10/11/2021	156399	26000	00	26000		26000
212	10/11/2021	155149	61000	00	61000		61000
213	11/11/2021	156637	80000	00	80000		80000
214	11/11/2021	156425	92684	00	92684		92684

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	11/11/2021	156195	196000	00	196000		196000
216	11/11/2021	156818	61000	00	61000		61000
217	11/11/2021	156087	23000	00	23000		23000
218	11/11/2021	156318	66000	00	66000		66000
219	11/11/2021	156393	120000	00	120000		120000
220	11/11/2021	156693	140000	00	140000		140000
221	11/11/2021	156694	180000	00	180000		180000
222	11/11/2021	156523	225000	00	225000		225000
223	11/11/2021	156598	300000	00	300000		300000
224	11/11/2021	156605	62000	00	62000		62000
225	11/11/2021	156581	99500	00	99500		99500
226	11/11/2021	156071	660000	00	660000		660000
227	11/11/2021	156529	170000	00	170000		170000
228	11/11/2021	156813	1700000	00	1700000		1700000
229	11/11/2021	156609	250000	00	250000		250000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	11/11/2021	156475	100000	00	100000		100000
231	11/11/2021	156273	274000	00	274000		274000
232	11/11/2021	156473	550000	00	550000		550000
233	11/11/2021	156272	42000	00	42000		42000
234	11/11/2021	156315	92000	00	92000		92000
235	11/11/2021	156319	49000	00	49000		49000
236	11/11/2021	156317	250000	00	250000		250000
237	11/11/2021	156057	1600000	00	1600000		1600000
238	11/11/2021	156336	390000	00	390000		390000
239	11/11/2021	156470	71000	00	71000		71000
240	11/11/2021	156089	99000	00	99000		99000
241	11/11/2021	156092	172000	00	172000		172000
242	12/11/2021	156395	28000	00	28000		28000
243	12/11/2021	155388	25000	00	25000		25000
244	12/11/2021	156422	105000	00	105000		105000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	12/11/2021	156342	178000	00	178000		178000
246	12/11/2021	156727	19000	00	19000		19000
247	12/11/2021	156734	50000	00	50000		50000
248	12/11/2021	156714	150000	00	150000		150000
249	12/11/2021	156477	568000	00	568000		568000
250	12/11/2021	156398	133000	00	133000		133000
251	12/11/2021	155953	100000	00	100000		100000
252	12/11/2021	155443	75000	00	75000		75000
253	12/11/2021	156341	89000	00	89000		89000
254	12/11/2021	156247	200000	00	200000		200000
255	12/11/2021	155947	51000	00	51000		51000
256	12/11/2021	156650	400000	00	400000		400000
257	12/11/2021	156732	58000	00	58000		58000
258	12/11/2021	156720	95000	00	95000		95000
259	12/11/2021	156652	60000	00	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	12/11/2021	156804	34000	00	34000		34000
261	12/11/2021	156667	13500	00	13500		13500
262	12/11/2021	156729	10000	00	10000		10000
263	12/11/2021	156738	31000	00	31000		31000
264	12/11/2021	156657	12000	00	12000		12000
265	12/11/2021	156723	28000	00	28000		28000
266	12/11/2021	156365	1200000	00	1200000		1200000
267	12/11/2021	156511	150000	00	150000		150000
268	12/11/2021	156649	665000	00	665000		665000
269	12/11/2021	156814	150000	00	150000		150000
270	12/11/2021	156332	52000	00	52000		52000
271	12/11/2021	156654	17000	00	17000		17000
272	12/11/2021	156660	21000	00	21000		21000
273	12/11/2021	156663	69000	00	69000		69000
274	12/11/2021	156801	45000	00	45000		45000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	12/11/2021	156072	460548	00	460548		460548
276	12/11/2021	156217	26911	00	26911		26911
277	12/11/2021	156136	443041	00	443041		443041
278	12/11/2021	157420	110000	00	110000		110000
279	12/11/2021	156914	350000	00	350000		350000
280	12/11/2021	157346	75000	00	75000		75000
281	12/11/2021	156912	756772	00	756772		756772
282	12/11/2021	156700	40000	00	40000		40000
283	12/11/2021	156419	260051	00	260051		260051
284	12/11/2021	156905	36706	00	36706		36706
285	12/11/2021	157009	165443	00	165443		165443
286	12/11/2021	157332	33000	00	33000		33000
287	12/11/2021	157243	350000	00	350000		350000
288	12/11/2021	156904	112800	00	112800		112800
289	12/11/2021	156916	828000	00	828000		828000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	12/11/2021	157244	60000	00	60000		60000
291	12/11/2021	157284	400000	00	400000		400000
292	12/11/2021	157057	100000	00	100000		100000
293	12/11/2021	157074	70000	00	70000		70000
294	12/11/2021	157279	25000	00	25000		25000
295	12/11/2021	156932	100000	00	100000		100000
296	12/11/2021	156803	585000	00	585000		585000
297	12/11/2021	157325	54000	00	54000		54000
298	12/11/2021	157069	89000	00	89000		89000
299	12/11/2021	157323	150000	00	150000		150000
300	12/11/2021	157328	21000	00	21000		21000
301	12/11/2021	157285	24000	00	24000		24000
302	12/11/2021	157319	17000	00	17000		17000
303	12/11/2021	157288	83000	00	83000		83000
304	12/11/2021	156751	100000	00	100000		100000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	12/11/2021	156756	1220000	00	1220000		1220000
306	12/11/2021	156761	97000	00	97000		97000
307	12/11/2021	155926	100000	00	100000		100000
308	12/11/2021	156709	250000	00	250000		250000
309	12/11/2021	156800	150000	00	150000		150000
310	12/11/2021	156806	2400000	00	2400000		2400000
311	12/11/2021	156931	1100000	00	1100000		1100000
312	12/11/2021	156924	280000	00	280000		280000
313	13/11/2021	158018	90000	00	90000		90000
314	13/11/2021	158016	1500000	00	1500000		1500000
315	13/11/2021	158020	105000	00	105000		105000
316	13/11/2021	157106	400000	00	400000		400000
317	13/11/2021	158045	650000	00	650000		650000
318	13/11/2021	158050	127000	00	127000		127000
319	13/11/2021	156983	140000	00	140000		140000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	13/11/2021	156984	73000	00	73000		73000
321	13/11/2021	157181	150000	00	150000		150000
322	13/11/2021	156967	220000	00	220000		220000
323	13/11/2021	156980	51000	00	51000		51000
324	13/11/2021	156977	67000	00	67000		67000
325	13/11/2021	156974	100000	00	100000		100000
326	13/11/2021	156964	60000	00	60000		60000
327	13/11/2021	157168	180000	00	180000		180000
328	13/11/2021	157333	150000	00	150000		150000
329	13/11/2021	157339	61000	00	61000		61000
330	13/11/2021	156917	79000	00	79000		79000
331	13/11/2021	157182	200000	00	200000		200000
332	13/11/2021	157344	38000	00	38000		38000
333	13/11/2021	157170	65000	00	65000		65000
334	13/11/2021	158293	79100	00	79100		79100

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	13/11/2021	157295	14000	00	14000		14000
336	13/11/2021	157291	21000	00	21000		21000
337	13/11/2021	157300	56000	00	56000		56000
338	13/11/2021	157287	19000	00	19000		19000
339	13/11/2021	157721	300000	00	300000		300000
340	13/11/2021	157730	70000	00	70000		70000
341	13/11/2021	158039	50000	00	50000		50000
342	13/11/2021	157357	550000	00	550000		550000
343	13/11/2021	157371	19600	00	19600		19600
344	13/11/2021	157363	432000	00	432000		432000
345	13/11/2021	156483	34169	00	34169		34169
346	13/11/2021	157329	254836	00	254836		254836
347	13/11/2021	157249	526061	00	526061		526061
348	13/11/2021	157690	64061	00	64061		64061
349	13/11/2021	157465	44831	00	44831		44831

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	13/11/2021	157598	700000	00	700000		700000
351	13/11/2021	158081	97000	00	97000		97000
352	13/11/2021	157703	36000	00	36000		36000
353	13/11/2021	157727	125000	00	125000		125000
354	13/11/2021	157426	800000	00	800000		800000
355	13/11/2021	158302	48000	00	48000		48000
356	15/11/2021	156599	180000	00	180000		180000
357	15/11/2021	159266	300000	00	300000		300000
358	15/11/2021	153933	53340	00	53340		53340
359	15/11/2021	157872	65000	00	65000		65000
360	15/11/2021	157860	95000	00	95000		95000
361	15/11/2021	157846	75000	00	75000		75000
362	15/11/2021	157876	58000	00	58000		58000
363	15/11/2021	157410	73900	00	73900		73900
364	15/11/2021	157834	64000	00	64000		64000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	15/11/2021	156962	61000	00	61000		61000
366	15/11/2021	157379	275000	00	275000		275000
367	15/11/2021	157823	100000	00	100000		100000
368	15/11/2021	157125	40000	00	40000		40000
369	15/11/2021	157129	14000	00	14000		14000
370	15/11/2021	158376	549000	00	549000		549000
371	15/11/2021	158373	85000	00	85000		85000
372	15/11/2021	157885	100000	00	100000		100000
373	16/11/2021	157242	186000	00	186000		186000
374	16/11/2021	157153	1250000	00	1250000		1250000
375	16/11/2021	157388	78000	00	78000		78000
376	16/11/2021	158606	57000	00	57000		57000
377	16/11/2021	158999	40000	00	40000		40000
378	16/11/2021	157152	620000	00	620000		620000
379	16/11/2021	157151	45000	00	45000		45000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
380	16/11/2021	157149	90000	00	90000		90000
381	16/11/2021	157119	316000	00	316000		316000
382	16/11/2021	157936	50000	00	50000		50000
383	16/11/2021	157111	16000	00	16000		16000
384	16/11/2021	157392	150000	00	150000		150000
385	16/11/2021	157942	66000	00	66000		66000
386	16/11/2021	157954	50000	00	50000		50000
387	16/11/2021	157952	95000	00	95000		95000
388	16/11/2021	157163	50000	00	50000		50000
390	16/11/2021	157155	12000	00	12000		12000
391	16/11/2021	157113	150000	00	150000		150000
392	16/11/2021	157093	392000	00	392000		392000
393	16/11/2021	157076	200000	00	200000		200000
394	16/11/2021	157139	98000	00	98000		98000
395	16/11/2021	157141	40000	00	40000		40000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	16/11/2021	157396	350000	00	350000		350000
397	16/11/2021	157148	17000	00	17000		17000
398	16/11/2021	157161	15000	00	15000		15000
399	16/11/2021	158216	75000	00	75000		75000
400	16/11/2021	157135	39000	00	39000		39000
401	16/11/2021	158198	100000	00	100000		100000
402	16/11/2021	159055	100000	00	100000		100000
403	16/11/2021	159059	230000	00	230000		230000
404	16/11/2021	157147	37000	00	37000		37000
405	16/11/2021	157160	13000	00	13000		13000
406	16/11/2021	157393	60000	00	60000		60000
407	16/11/2021	157158	33000	00	33000		33000
408	16/11/2021	157058	60000	00	60000		60000
409	16/11/2021	157122	130000	00	130000		130000
410	16/11/2021	157949	89000	00	89000		89000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	16/11/2021	154953	165480	00	165480		165480
412	16/11/2021	157126	60000	00	60000		60000
413	16/11/2021	157162	34000	00	34000		34000
414	16/11/2021	157086	16500	00	16500		16500
415	16/11/2021	158220	149000	00	149000		149000
416	16/11/2021	157946	89000	00	89000		89000
417	16/11/2021	157143	35000	00	35000		35000
418	16/11/2021	157080	250000	00	250000		250000
419	16/11/2021	157154	15000	00	15000		15000
420	16/11/2021	159017	120000	00	120000		120000
421	16/11/2021	158957	800000	00	800000		800000
422	16/11/2021	158205	58000	00	58000		58000
423	16/11/2021	159559	311900	00	311900		311900
424	16/11/2021	159561	65500	00	65500		65500
426	16/11/2021	158571	300000	00	300000		300000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	16/11/2021	157331	500000	00	500000		500000
428	16/11/2021	158566	140000	00	140000		140000
429	16/11/2021	158882	500000	00	500000		500000
430	16/11/2021	158968	600000	00	600000		600000
431	16/11/2021	158965	340000	00	340000		340000
432	16/11/2021	159591	85000	00	85000		85000
433	16/11/2021	159595	89840	00	89840		89840
434	16/11/2021	159585	50000	00	50000		50000
435	17/11/2021	159593	130000	00	130000		130000
436	17/11/2021	159163	150000	00	150000		150000
437	17/11/2021	159588	190000	00	190000		190000
438	17/11/2021	158990	82000	00	82000		82000
439	17/11/2021	159833	1290000	00	1290000		1290000
440	17/11/2021	159672	50000	00	50000		50000
441	17/11/2021	159690	500000	00	500000		500000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	17/11/2021	159668	462000	00	462000		462000
443	17/11/2021	159819	111700	00	111700		111700
444	17/11/2021	160578	88000	00	88000		88000
445	17/11/2021	160903	300000	00	300000		300000
446	17/11/2021	157283	199500	00	199500		199500
447	17/11/2021	159793	30000	00	30000		30000
448	17/11/2021	156197	375000	00	375000		375000
449	17/11/2021	157090	20000	00	20000		20000
450	17/11/2021	160728	236000	00	236000		236000
451	17/11/2021	160966	57000	00	57000		57000
452	17/11/2021	160970	185000	00	185000		185000
453	17/11/2021	160334	200000	00	200000		200000
454	17/11/2021	160615	300000	00	300000		300000
455	18/11/2021	158506	603588	00	603588		603588
456	18/11/2021	157415	75400	00	75400		75400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
457	18/11/2021	159710	296823	00	296823		296823
458	18/11/2021	160018	977701	00	977701		977701
459	18/11/2021	160309	61723	00	61723		61723
460	18/11/2021	160590	29910	00	29910		29910
461	18/11/2021	157166	92476	00	92476		92476
462	18/11/2021	159661	14524	00	14524		14524
463	18/11/2021	159505	163699	00	163699		163699
464	18/11/2021	160788	66240	00	66240		66240
465	18/11/2021	160524	750000	00	750000		750000
466	18/11/2021	160514	85000	00	85000		85000
467	18/11/2021	160521	100000	00	100000		100000
468	18/11/2021	160659	200000	00	200000		200000
469	18/11/2021	160421	200000	00	200000		200000
470	18/11/2021	160407	35600	00	35600		35600
471	18/11/2021	160417	64000	00	64000		64000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
472	18/11/2021	160885	110000	00	110000		110000
473	18/11/2021	160878	40000	00	40000		40000
474	18/11/2021	160962	1004277	00	1004277		1004277
475	18/11/2021	160783	200000	00	200000		200000
476	18/11/2021	160785	174000	00	174000		174000
477	18/11/2021	160789	1000000	00	1000000		1000000
478	18/11/2021	160858	117000	00	117000		117000
479	18/11/2021	160297	90000	00	90000		90000
480	18/11/2021	161228	50000	00	50000		50000
481	18/11/2021	160067	81000	00	81000		81000
482	18/11/2021	160010	200000	00	200000		200000
483	18/11/2021	160031	21000	00	21000		21000
484	18/11/2021	160039	65000	00	65000		65000
485	18/11/2021	160090	71000	00	71000		71000
486	18/11/2021	160057	700000	00	700000		700000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
487	18/11/2021	160081	105000	00	105000		105000
488	18/11/2021	161485	53000	00	53000		53000
489	19/11/2021	161489	25000	00	25000		25000
490	19/11/2021	161359	35000	00	35000		35000
491	19/11/2021	161367	76000	00	76000		76000
492	19/11/2021	160923	44000	00	44000		44000
493	19/11/2021	161365	160000	00	160000		160000
494	19/11/2021	161476	39000	00	39000		39000
495	19/11/2021	161362	48000	00	48000		48000
496	19/11/2021	161097	115000	00	115000		115000
497	19/11/2021	161101	74000	00	74000		74000
498	19/11/2021	161091	59000	00	59000		59000
499	19/11/2021	161226	66000	00	66000		66000
500	19/11/2021	157360	53000	00	53000		53000
501	19/11/2021	161478	25100	00	25100		25100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
502	19/11/2021	160827	96000	00	96000		96000
503	19/11/2021	160972	1900000	00	1900000		1900000
504	19/11/2021	161356	350000	00	350000		350000
505	19/11/2021	161491	500000	00	500000		500000
506	19/11/2021	161482	26000	00	26000		26000
507	19/11/2021	161481	45000	00	45000		45000
508	19/11/2021	161551	54000	00	54000		54000
509	19/11/2021	161484	44400	00	44400		44400
510	19/11/2021	161001	102000	00	102000		102000
511	19/11/2021	161248	682600	00	682600		682600
512	19/11/2021	161265	100000	00	100000		100000
513	19/11/2021	160991	185000	00	185000		185000
514	19/11/2021	161311	80000	00	80000		80000
515	19/11/2021	161309	46000	00	46000		46000
516	19/11/2021	161220	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
517	19/11/2021	159162	381329	00	381329		381329
518	19/11/2021	162007	1000000	00	1000000		1000000
519	19/11/2021	161457	50000	00	50000		50000
520	19/11/2021	161709	400000	00	400000		400000
521	19/11/2021	161710	20000	00	20000		20000
522	19/11/2021	160836	70000	00	70000		70000
523	19/11/2021	160834	65000	00	65000		65000
524	19/11/2021	160832	200000	00	200000		200000
525	19/11/2021	160830	3000000	00	3000000		3000000
526	19/11/2021	161761	150000	00	150000		150000
527	19/11/2021	162172	37760	00	37760		37760
528	22/11/2021	159868	250000	00	250000		250000
529	22/11/2021	160981	360000	00	360000		360000
530	22/11/2021	162861	11500	00	11500		11500
531	22/11/2021	162854	450000	00	450000		450000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
532	22/11/2021	159879	300000	00	300000		300000
533	22/11/2021	160525	290000	00	290000		290000
534	22/11/2021	159854	469000	00	469000		469000
535	22/11/2021	162859	90000	00	90000		90000
536	22/11/2021	162898	400000	00	400000		400000
537	22/11/2021	162950	1700000	00	1700000		1700000
538	22/11/2021	161568	71000	00	71000		71000
539	22/11/2021	162137	72600	00	72600		72600
540	23/11/2021	161282	8130	00	8130		8130
541	23/11/2021	161446	16438	00	16438		16438
542	23/11/2021	160522	360226	00	360226		360226
543	23/11/2021	161826	250686	00	250686		250686
544	23/11/2021	161077	182808	00	182808		182808
545	23/11/2021	161609	719417	00	719417		719417
546	23/11/2021	160130	45744	00	45744		45744



GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
547	23/11/2021	160137	196848	00	196848		196848
548	23/11/2021	160311	103583	00	103583		103583
549	23/11/2021	160120	41306	00	41306		41306
550	23/11/2021	163421	65000	00	65000		65000
551	23/11/2021	159930	34173	00	34173		34173
552	23/11/2021	163052	140000	00	140000		140000
553	23/11/2021	163433	250000	00	250000		250000
554	23/11/2021	163431	115000	00	115000		115000
556	23/11/2021	163540	730000	00	730000		730000
557	23/11/2021	161148	800000	00	800000		800000
558	23/11/2021	163337	57000	00	57000		57000
559	23/11/2021	163340	30000	00	30000		30000
560	23/11/2021	148165	19382	00	19382		19382
561	23/11/2021	154868	62113	00	62113		62113
562	23/11/2021	148166	511331	00	511331		511331

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
564	23/11/2021	163432	90000	00	90000		90000
565	24/11/2021	163651	75173	00	75173		75173
566	24/11/2021	163918	45000	00	45000		45000
567	24/11/2021	163690	33765	00	33765		33765
568	24/11/2021	163235	53000	00	53000		53000
569	24/11/2021	164424	200000	00	200000		200000
570	24/11/2021	164420	100000	00	100000		100000
571	24/11/2021	164422	65000	00	65000		65000
572	26/11/2021	163456	293154	00	293154		293154
573	30/11/2021	160187	77526	00	77526		77526
574	30/11/2021	160194	43320	00	43320		43320
575	30/11/2021	163974	130000	00	130000		130000

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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 : 01

Head of Account : 00 8009 01 102 00 00

Loans to Government Servants, state Provident Fund, Civil, Contributory Provident Fund, Advance for purchase of Computers and other peripherals etc., All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	10/11/2021	155836	50000	00	50000		50000
207	10/11/2021	156243	50000	00	50000		50000

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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 : 01

Head of Account : 00 8011 00 104 01 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/11/2021	154470	30000	00	30000		30000
28	15/11/2021	154895	60000	00	60000		60000
30	16/11/2021	154633	120000	00	120000		120000
36	16/11/2021	156075	60000	00	60000		60000
48	23/11/2021	155782	30000	00	30000		30000
50	23/11/2021	157524	30000	00	30000		30000
62	26/11/2021	156851	30000	00	30000		30000
73	26/11/2021	160983	30000	00	30000		30000

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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 : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	141610	5257	00	5257		5257
2	08/11/2021	143322	54891	00	54891		54891
3	08/11/2021	143225	14402	00	14402		14402
4	08/11/2021	143230	0	00	0	-720 UTIS	720
5	08/11/2021	146423	23012	00	23012		23012
6	08/11/2021	146431	0	00	0	-540 UTIS	540
7	08/11/2021	141195	5241	00	5241		5241
8	08/11/2021	146874	50884	00	50884		50884
9	08/11/2021	146865	0	00	0	-1680 UTIS	1680
10	08/11/2021	147495	45619	00	45619		45619
11	08/11/2021	146862	62705	00	62705		62705
12	08/11/2021	129929	0	00	0	-2250 UTIS	2250
13	08/11/2021	146886	0	00	0	-840 UTIS	840
14	10/11/2021	150015	45	00	45		45
15	10/11/2021	153789	18968	00	18968		18968

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/11/2021	150013	27421	00	27421		27421
17	12/11/2021	154473	2080	00	2080		2080
20	12/11/2021	154475	0	00	0	-1620 UTIS	1620
21	12/11/2021	155078	59414	00	59414		59414
22	12/11/2021	148899	31278	00	31278		31278
23	12/11/2021	148901	0	00	0	-480 UTIS	480
24	12/11/2021	150387	7339	00	7339		7339
25	12/11/2021	155294	69571	00	69571		69571
26	12/11/2021	149236	60266	00	60266		60266
27	12/11/2021	156606	0	00	0	-12120 UTIS	12120
29	15/11/2021	154896	9340	00	9340		9340
31	16/11/2021	156031	6802	00	6802		6802
32	16/11/2021	155648	47879	00	47879		47879
33	16/11/2021	156486	41048	00	41048		41048
34	16/11/2021	148611	35795	00	35795		35795

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	16/11/2021	156077	8659	00	8659		8659
37	16/11/2021	155787	39581	00	39581		39581
38	16/11/2021	155091	31143	00	31143		31143
39	16/11/2021	154631	15369	00	15369		15369
40	16/11/2021	155792	18363	00	18363		18363
41	16/11/2021	148617	0	00	0	-3000 UTIS	3000
42	18/11/2021	155981	0	00	0	-830 UTIS	830
43	18/11/2021	156921	11357	00	11357		11357
44	23/11/2021	158736	36944	00	36944		36944
45	23/11/2021	155823	76255	00	76255		76255
46	23/11/2021	155343	22889	00	22889		22889
47	23/11/2021	155797	689	00	689		689
49	23/11/2021	154286	27213	00	27213		27213
51	23/11/2021	157521	976	00	976		976
52	23/11/2021	156684	57871	00	57871		57871

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	23/11/2021	156685	0	00	0	-240 UTIS	240
54	25/11/2021	159783	0	00	0	-1260 UTIS	1260
55	25/11/2021	155817	0	00	0	-14400 UTIS	14400
56	25/11/2021	159822	14984	00	14984		14984
57	25/11/2021	159826	0	00	0	-1260 UTIS	1260
58	25/11/2021	156850	6029	00	6029		6029
59	25/11/2021	155828	16660	00	16660		16660
60	25/11/2021	155738	111543	00	111543		111543
61	26/11/2021	156853	17971	00	17971		17971
64	26/11/2021	162159	0	00	0	-12800 UTIS	12800
65	26/11/2021	162151	76481	00	76481		76481
66	26/11/2021	157268	8511	00	8511		8511
67	26/11/2021	157269	0	00	0	-540 UTIS	540
68	26/11/2021	160745	0	00	0	-480 UTIS	480
69	26/11/2021	160742	45278	00	45278		45278



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	26/11/2021	161381	23012	00	23012		23012
71	26/11/2021	161384	0	00	0	-675 UTIS	675
72	26/11/2021	161291	48560	00	48560		48560
74	26/11/2021	159421	44122	00	44122		44122
75	26/11/2021	159423	0	00	0	-360 UTIS	360
76	26/11/2021	160352	0	00	0	-960 UTIS	960
77	26/11/2021	160349	4015	00	4015		4015
78	26/11/2021	159766	0	00	0	-720 UTIS	720
79	26/11/2021	160345	5234	00	5234		5234
80	26/11/2021	160850	33823	00	33823		33823
81	26/11/2021	160987	19909	00	19909		19909
82	29/11/2021	158528	0	00	0	-1635 UTIS	1635
83	29/11/2021	158523	9475	00	9475		9475
84	30/11/2021	156144	0	00	0	-540 UTIS	540

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-59950 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8336 00 101 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2021	155447	14897	00	14897		14897
2	25/11/2021	160763	17035	00	17035		17035

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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 : 01

Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/11/2021	154304	26000	00	26000		26000
23	15/11/2021	156364	43999	00	43999		43999
24	15/11/2021	156359	43999	00	43999		43999
25	15/11/2021	156362	43999	00	43999		43999
26	15/11/2021	156354	43999	00	43999		43999
27	15/11/2021	156351	43999	00	43999		43999
33	19/11/2021	157356	0	00	0	-92182 WA	92182
35	22/11/2021	160601	138400	00	138400		138400

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-92182 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8443 00 105 00 00

Loans to Government Servants,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/11/2021	149126	5000	00	5000		5000
8	11/11/2021	154728	20000	00	20000		20000

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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 : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	154877	0	00	0	-27000 WA	27000
3	10/11/2021	155590	0	00	0	-938000 WA	938000
13	13/11/2021	156839	0	00	0	-4895 WA	4895
14	13/11/2021	156841	0	00	0	-51745 WA	51745
15	13/11/2021	156843	0	00	0	-48884 WA	48884
16	13/11/2021	156845	0	00	0	-14916 WA	14916
17	13/11/2021	156846	0	00	0	-46674 WA	46674
18	13/11/2021	157321	0	00	0	-13157 WA	13157
19	13/11/2021	157318	0	00	0	-2900 WA	2900
20	13/11/2021	157312	0	00	0	-3050 WA	3050
21	13/11/2021	157309	0	00	0	-4300 WA	4300
22	13/11/2021	158257	0	00	0	-10539 WA	10539
28	19/11/2021	160620	0	00	0	-123000 WA	123000
29	19/11/2021	159870	0	00	0	-2102596 WA	2102596
32	19/11/2021	158687	0	00	0	-7460 WA	7460

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	19/11/2021	159979	0	00	0	-33064 WA	33064
36	23/11/2021	162122	0	00	0	-214650 WA	214650
37	23/11/2021	159643	0	00	0	-21505 WA	21505
38	23/11/2021	162187	0	00	0	-7146 WA	7146
39	23/11/2021	162033	0	00	0	-17600 WA	17600
40	23/11/2021	162029	0	00	0	-8396 WA	8396
43	30/11/2021	161849	0	00	0	-1081591 WA	1081591

0 -

-4783068 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8443 00 121 01 00

Loans to Government Servants,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/11/2021	155869	10000	00	10000		10000
11	12/11/2021	155874	10000	00	10000		10000
12	12/11/2021	155871	10000	00	10000		10000

30000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8443 00 800 09 03

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	25/11/2021	161361	1890000	00	1890000		1890000
42	25/11/2021	160049	510300	00	510300		510300

2400300 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8443 00 800 37 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,DAT,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/11/2021	155163	0	00	0	-1500 WA	1500
5	10/11/2021	155160	0	00	0	-13000 WA	13000
6	10/11/2021	155152	0	00	0	-379285 WA	379285

0 -

-393785 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8550 00 104 03 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Immediate Relief,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/11/2021	164175	8000	00	8000		8000

8000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8550 00 104 05 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/11/2021	164611	350860	00	350860		350860

350860 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 01 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	11/11/2021	154970	6000	00	6000		6000
35	13/11/2021	156505	1220	00	1220		1220
39	16/11/2021	156869	500000	00	500000		500000
48	17/11/2021	157293	2400	00	2400		2400
56	23/11/2021	159453	6400	00	6400		6400
57	23/11/2021	159452	6400	00	6400		6400
58	23/11/2021	159451	6400	00	6400		6400
97	29/11/2021	165408	3461974	00	3461974	65500 AGTN	3396474

3990794 -

65500 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 03 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Kerala, Trivandrum,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	29/11/2021	165391	21292	00	21292		21292

21292 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 04 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh-I, Hydrabad,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	29/11/2021	165367	130256	00	130256		130256

130256 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh II, Hydrabad,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	29/11/2021	165419	30565	00	30565		30565

30565 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 06 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Karnataka, Bangalore,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	13/11/2021	158213	1833	00	1833		1833
92	29/11/2021	165386	32065	00	32065		32065

33898 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 07 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Orrisa, Bhubaneswar,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	29/11/2021	165404	50824	00	50824		50824

50824 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 08 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. West Bengal, Kolkata,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	29/11/2021	165415	32754	00	32754		32754

32754 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 09 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Assam, Nagaland & Shillong,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	29/11/2021	165403	39930	00	39930		39930

39930 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 10 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-I, Bombay,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	29/11/2021	165397	71321	00	71321		71321

71321 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 11 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-II, Nagpur,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	29/11/2021	165418	50796	00	50796		50796

50796 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 12 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Ultra Pradesh, Allhabad,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	29/11/2021	165414	71731	00	71731		71731

71731 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 13 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Madhya Pradesh, Gwallior,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	29/11/2021	165395	24228	00	24228		24228

24228 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 16 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Accounts, Goa, Panaji,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	29/11/2021	165373	49639	00	49639		49639

49639 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 17 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Central Pension A/c Office(CPAO),ND,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	22/11/2021	163145	7165	00	7165		7165
82	29/11/2021	165420	76329	00	76329		76329

83494 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/11/2021	155452	0	00	0	-13159 PAO6	13159
16	09/11/2021	155457	0	00	0	-281000 PAO6	281000
75	29/11/2021	165014	0	00	0	-381000 PAO6	381000
76	29/11/2021	165009	0	00	0	-15399 PAO6	15399

0 -

-690558 - PAO6

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 35 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Chief Cont. of A & T Govt of Mizoram,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/11/2021	155466	0	00	0	-2625 CMIZ	2625
72	29/11/2021	165019	0	00	0	-2625 CMIZ	2625

0 -

-5250 - CMIZ

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 45 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	30/11/2021	166199	0	00	0	-1952055 REC	1952055

0 -

-1952055 - REC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 45 01

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/11/2021	157343	0	00	0	-752243 REC	752243
32	12/11/2021	157349	0	00	0	-193512 REC	193512
33	12/11/2021	157352	0	00	0	-2871705 REC	2871705

0 -

-3817460 - REC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 49 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.,Dept-Company Affairs,Min.Fin.Chennai,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	24/11/2021	163863	0	00	0	-1633438 DCAC	1633438

0 -

-1633438 - DCAC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 54 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director,CGHS,Nirman Bhavan,DHFW, ND,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/11/2021	155442	0	00	0	-1000 CGHS	1000
80	29/11/2021	165003	0	00	0	-1000 CGHS	1000

0 -

-2000 - CGHS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 55 03

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, MPPG&P, DPT, B-Wing,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/11/2021	155450	0	00	0	77	29/11/2021
165007	0	00	0	0 -			



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 58 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO X, Delhi Sectt. IP Estate,New Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	09/11/2021	155459	0	00	0	-16120 PAOX	16480
74	29/11/2021	165017	0	00	0	-16120 PAOX	16120

0 -

-32240 - PAOX

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 60 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	22/11/2021	162871	0	00	0	-4641710 PLI	4641710
55	22/11/2021	162878	0	00	0	-4603262 PLI	4603262

0 -

-9244972 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 62 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NI.Bank of Agri and rural Dev.(NABARD),Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	30/11/2021	166197	0	00	0	-61688880 NABA	61688880

0 -

-61688880 - NABA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 63 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,HUDCO,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	29/11/2021	165402	0	00	0	-24754808 HUDC	24754808
99	29/11/2021	165400	0	00	0	-317256592 HUDC	317256592

0 -

-342011400 - HUDC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 70 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.(Finance) Land &BuildingDept., ND,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/11/2021	155449	0	00	0	-8399 L&B	8399
78	29/11/2021	165006	0	00	0	-8399 L&B	8399

0 -

-16798 - L&B

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 78 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Dir. A/c, Govt. Arunachal Pradesh,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	29/11/2021	165371	83215	00	83215		83215

83215 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 79 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The PAO-XI,Govt.of Delhi,Old Sectt.Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/11/2021	155461	0	00	0	-12620 PA11	12620
73	29/11/2021	165018	0	00	0	-12620 PA11	12620

0 -

-25240 - PA11

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 82 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarath,Ahamadabad,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	29/11/2021	165377	52187	00	52187		52187

52187 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 89 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DCP, South West District, Vasant Vihar, Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/11/2021	155445	0	00	0	-1250 DSWD	1250
79	29/11/2021	165005	0	00	0	-1250 DSWD	1250

0 -

-2500 - DSWD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 94 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NPS TRUST FUND, New Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2021	155252	0	00	0	-154198929 NPS	154198929
52	22/11/2021	163092	0	00	0	-652832 NPS	652832

0 -

-154851761 - NPS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 101 98 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	29/11/2021	165412	91462	00	91462		91462

91462 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2021	155567	0	00	0	-64838 ECSR	64838
4	08/11/2021	155620	0	00	0	-450000 ECSR	450000
5	08/11/2021	155522	0	00	0	-8619 ECSR	8619
6	08/11/2021	155580	0	00	0	-290915 ECSR	290915
7	09/11/2021	155472	0	00	0	-168774 ECSR	168774
20	09/11/2021	155685	0	00	0	-140690 ECSR	140690
21	09/11/2021	155844	0	00	0	-34790 ECSR	34790
22	09/11/2021	156080	0	00	0	-57684 ECSR	57684
23	09/11/2021	156109	0	00	0	-124000 ECSR	124000
24	09/11/2021	156118	0	00	0	-39312 ECSR	39312
25	11/11/2021	156564	0	00	0	-188164 ECSR	188164
26	11/11/2021	156587	0	00	0	-331151 ECSR	331151
28	12/11/2021	156951	0	00	0	-183290 ECSR	183290
29	12/11/2021	156987	0	00	0	-20000 ECSR	20000
36	15/11/2021	158429	0	00	0	-100000 ECSR	100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	15/11/2021	159550	0	00	0	-335182 ECSR	335182
38	15/11/2021	159599	0	00	0	-50000 ECSR	50000
49	19/11/2021	162158	0	00	0	-140050 ECSR	140050
50	19/11/2021	162290	0	00	0	-4585000 ECSR	4585000
51	19/11/2021	162456	0	00	0	-240550 ECSR	240550
59	23/11/2021	163439	0	00	0	-177860 ECSR	177860
60	23/11/2021	163417	0	00	0	-141084 ECSR	141084
61	23/11/2021	163633	0	00	0	-76047 ECSR	76047
62	23/11/2021	163410	0	00	0	-6908 ECSR	6908
65	24/11/2021	164416	0	00	0	-167251 ECSR	167251
66	24/11/2021	164432	0	00	0	-396672 ECSR	396672
67	26/11/2021	154193	0	00	0	-93500 ECSR	93500
68	26/11/2021	164839	0	00	0	-358000 ECSR	358000

0 -

-8970331 - ECSR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 109 15 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	30/11/2021	162052	78738	00	78738		78738
101	30/11/2021	162067	95700	00	95700		95700
102	30/11/2021	163286	22407	00	22407		22407

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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 : 01

Head of Account : 00 8658 00 109 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	17/11/2021	157383	5009	00	5009		5009
42	17/11/2021	157389	31170	00	31170		31170
47	17/11/2021	157394	3693	00	3693		3693

39872 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 109 21 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secunrabad,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	17/11/2021	157397	28110	00	28110		28110
43	17/11/2021	157359	11996	00	11996		11996
44	17/11/2021	157381	9024	00	9024		9024
45	17/11/2021	157370	52329	00	52329		52329
46	17/11/2021	157375	17008	00	17008		17008

118467 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 109 23 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,FA & CAO Northern Railay, New Delhi,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	24/11/2021	163289	129531	00	129531		129531

129531 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2021 to 30/11/2021

Unit : 01

Head of Account : 00 8658 00 109 34 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	29/11/2021	162056	44145	00	44145		44145
70	29/11/2021	162045	44145	00	44145		44145
71	29/11/2021	162062	65180	00	65180		65180

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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 : 01

Head of Account : 00 8672 00 101 01 00

Loans to Government Servants,Permanent Cash Imprest.,Civil,Civil,P.O.L,Lok Nayak Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2021	146641	6857	00	6857		6857
2	08/11/2021	146621	26739	00	26739		26739
4	23/11/2021	160612	156300	00	156300		156300
5	25/11/2021	156746	7000	00	7000		7000
6	25/11/2021	156742	8000	00	8000		8000

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Total Gross	:	4327120622
Total Recovery	:	-424755614
Nett	:	4751876236