

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

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
6	21/10/2021	410416	0	00	0	-10736 SJDR	10736
7	21/10/2021	410421	0	00	0	-15589 SJDR	15589
8	21/10/2021	410418	0	00	0	-11812 SJDR	11812

0 -

-38137 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	408329	0	00	0	-4500 SNDR	4500
2	05/10/2021	408331	0	00	0	-10800 SNDR	10800

0 -

-15300 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2021	409176	36000	01	36000		36000
4	07/10/2021	409188	90000	01	90000		90000
5	07/10/2021	409179	18000	01	18000		18000
8	08/10/2021	409232	119750	01	119750		119750
15	13/10/2021	409554	54000	01	54000		54000
16	18/10/2021	409408	105725	01	105725		105725
20	20/10/2021	409590	5678	13	5678		5678
21	20/10/2021	410220	158278	30	158278		158278
22	21/10/2021	409691	1108626	30	1108626		1108626
23	25/10/2021	409486	13104	11	13104		13104
24	25/10/2021	409487	13666	11	13666		13666
25	25/10/2021	410390	32511	01	32511	3041 TR1	29470
26	25/10/2021	410391	24079	01	24079		24079
27	26/10/2021	410547	1769	01	1769		1769
28	26/10/2021	410816	128406	01	128406	11089 AGTN	117317

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/10/2021	410822	101440	01	101440	8809 AGTN	92631
30	26/10/2021	410860	536680	01	536680	131000 GPF , 99 UTII , 231 UTIS , 275 LIC	405075
31	26/10/2021	410864	1369663	01	1369663	370 LF , 132123 TR1 , 315 UTII , 735 UTIS , 210 LIC , 10158 PLI	1225752
35	26/10/2021	411247	241780	01	241780		241780
36	26/10/2021	411244	62172	01	62172		62172

2921975 - Salaries 26770 - Domestic T.E. 5678 - O.E. 1266904 - Other Contractual Services

370 - LF 131000 - GPF 414 - UTII 966 - UTIS 135164 - TR1 485 - LIC 19898 - AGTN 10158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 04 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/10/2021	409284	1954	13	1954		1954
10	11/10/2021	409285	752	13	752		752
17	20/10/2021	410141	376	13	376		376
18	20/10/2021	410229	1310	13	1310		1310

4392 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 04 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	407933	1471	01	1471		1471
2	01/10/2021	407931	490	01	490		490
6	07/10/2021	409194	18000	01	18000		18000
7	08/10/2021	409246	15575	01	15575		15575
11	11/10/2021	408888	4544	01	4544		4544
12	11/10/2021	409231	2580	13	2580		2580
13	11/10/2021	409478	4083	13	4083		4083
14	13/10/2021	409476	1123	13	1123		1123
19	20/10/2021	409609	4000	13	4000		4000
32	26/10/2021	410801	230763	01	230763	20466 TR1 , 54 UTII , 126 UTIS , 25 LIC	210092
33	26/10/2021	410796	148050	01	148050	560 LF , 30364 GPF , 27 UTII , 63 UTIS , 80 LIC	116956
34	26/10/2021	410753	154857	01	154857	14159 AGTN	140698
37	28/10/2021	411705	41448	01	41448		41448
38	28/10/2021	411707	6908	01	6908		6908

622106 - Salaries 11786 - O.E.

560 - LF 30364 - GPF 81 - UTII 189 - UTIS 20466 - TR1 105 - LIC 14159 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/10/2021	411182	6908	01	6908		6908
5	28/10/2021	411526	63817	01	63817	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	56747

70725 - Salaries

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

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/10/2021	410399	1228	13	1228		1228
3	22/10/2021	410624	9636	13	9636		9636

10864 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 05 2015 00 103 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/10/2021	410280	53900	50	53900		53900

53900 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	407451	3530	13	3530		3530
2	01/10/2021	407081	5760	11	5760		5760
3	01/10/2021	407095	3600	11	3600		3600
4	08/10/2021	408998	36000	01	36000		36000
10	12/10/2021	409605	16204	13	16204		16204
12	12/10/2021	409878	61200	01	61200		61200
19	20/10/2021	407869	500	13	500		500
21	22/10/2021	410461	18000	01	18000		18000
23	22/10/2021	410374	18000	01	18000		18000
24	22/10/2021	409430	10661	13	10661		10661
28	26/10/2021	409822	18000	01	18000		18000
31	26/10/2021	411192	34540	01	34540		34540
32	26/10/2021	411196	13816	01	13816		13816
33	27/10/2021	411187	316410	01	316410	69500 GPF , 63 UTII , 147 UTIS , 130 LIC	246570
34	27/10/2021	411191	165247	01	165247	1400 LF , 15079 TR1 , 54 UTII , 126 UTIS	148588

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	27/10/2021	410576	36000	01	36000		36000
37	27/10/2021	411446	13816	01	13816		13816
39	27/10/2021	411453	48356	01	48356		48356
41	27/10/2021	411097	150	11	150		150
42	27/10/2021	411099	975	11	975		975
44	27/10/2021	411050	69894	01	69894	20000 GPF , 9 UTII , 21 UTIS	49864
45	27/10/2021	411049	126812	01	126812	21000 GPF , 27 UTII , 63 UTIS , 65 LIC	105657
46	27/10/2021	411090	812229	01	812229	1000 COMP , 73779 TR1 , 162 UTII , 378 UTIS , 360 LIC , 767 PLI	735783
48	27/10/2021	411102	5296	11	5296		5296
51	27/10/2021	410916	1680	11	1680		1680
53	27/10/2021	410909	480	11	480		480
55	27/10/2021	410914	315336	01	315336	27955 TR1 , 63 UTII , 147 UTIS , 80 LIC	287091
56	27/10/2021	410908	117770	01	117770	30000 GPF , 18 UTII , 42 UTIS	87710
58	28/10/2021	411644	124344	01	124344		124344
60	28/10/2021	411630	6908	01	6908		6908

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	28/10/2021	411622	13816	01	13816		13816

2366494 - Salaries 17941 - Domestic T.E. 30895 - O.E.

1400 - LF 1000 - COMP 140500 - GPF 396 - UTII 924 - UTIS 116813 - TR1 635 - LIC 767 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/10/2021	408829	3200	13	3200		3200
14	15/10/2021	410060	322	13	322		322
15	15/10/2021	410400	3532	13	3532		3532
16	15/10/2021	410294	4073	13	4073		4073
17	15/10/2021	410216	1360	13	1360		1360

12487 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/10/2021	411146	41448	01	41448		41448
30	26/10/2021	411147	82896	01	82896		82896
35	27/10/2021	410475	14532	34	14532		14532
62	28/10/2021	411426	1050	11	1050		1050
63	28/10/2021	411447	2160	11	2160		2160
64	28/10/2021	411421	317365	01	317365	60100 GPF , 54 UTII , 126 UTIS , 180 LIC	256905
65	28/10/2021	411436	658531	01	658531	1000 CPIN , 370 LF , 59277 TR1 , 108 UTII , 252 UTIS , 290 LIC , 5138 PLI	592096

1100240 - Salaries 3210 - Domestic T.E. 14532 - Schol.& Stipend

1000 - CPIN 370 - LF 60100 - GPF 162 - UTII 378 - UTIS 59277 - TR1 470 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2021	409552	14290	34	14290		14290
6	08/10/2021	409545	7266	34	7266		7266
7	08/10/2021	409419	450	13	450		450
9	12/10/2021	407706	4350	13	4350		4350
11	12/10/2021	407629	2500	13	2500		2500
13	13/10/2021	407630	3780	13	3780		3780
18	18/10/2021	410156	72000	01	72000		72000
20	22/10/2021	409825	49100	01	49100		49100
22	22/10/2021	410291	21800	01	21800		21800
25	22/10/2021	410435	36000	01	36000		36000
26	22/10/2021	407566	1200	13	1200		1200
27	26/10/2021	411409	14048	34	14048		14048
38	27/10/2021	411450	6908	01	6908		6908
40	27/10/2021	411457	31662	01	31662		31662
43	27/10/2021	411101	990	11	990		990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/10/2021	411420	425390	01	425390	125000 GPF , 99 UTII , 231 UTIS , 200 LIC	299860
49	27/10/2021	411088	518480	01	518480	48365 TR1 , 108 UTII , 252 UTIS , 210 LIC	469545
50	27/10/2021	410912	240	11	240		240
52	27/10/2021	410920	480	11	480		480
54	27/10/2021	411004	50665	01	50665	3000 GPF , 9 UTII , 21 UTIS	47635
57	27/10/2021	410919	179267	01	179267	440 CPIN , 15986 TR1 , 36 UTII , 84 UTIS , 80 LIC	162641
59	28/10/2021	411636	89804	01	89804		89804
61	28/10/2021	411618	48356	01	48356		48356
67	29/10/2021	411758	4993	13	4993		4993
68	29/10/2021	410219	3691	13	3691		3691

1529432 - Salaries 1710 - Domestic T.E. 20964 - O.E. 35604 - Schol.& Stipend

440 - CPIN 128000 - GPF 252 - UTII 588 - UTIS 64351 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/10/2021	410604	552	01	552		552
2	26/10/2021	410603	892	01	892		892
3	26/10/2021	411317	13816	01	13816		13816
4	28/10/2021	411981	6908	01	6908		6908
5	28/10/2021	411688	13816	01	13816		13816
6	28/10/2021	411689	13816	01	13816		13816
7	28/10/2021	411648	13816	01	13816		13816
8	28/10/2021	411614	80322	01	80322	7066 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	70564
9	28/10/2021	411704	80322	01	80322	7066 TR1 , 18 UTII , 42 UTIS , 25 LIC	73171
10	28/10/2021	411703	126902	01	126902	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	103747
11	28/10/2021	411685	111016	01	111016	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	104916
12	28/10/2021	411686	73014	01	73014	6375 TR1 , 18 UTII , 42 UTIS , 50 LIC	66529
13	29/10/2021	412043	13816	01	13816		13816

549008 - Salaries

29000 - GPF 99 - UTII 231 - UTIS 20507 - TR1 205 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2021	408256	62558	30	62558		62558
2	18/10/2021	409827	64000	01	64000		64000
3	18/10/2021	409818	18000	01	18000		18000
4	22/10/2021	410295	16365	01	16365		16365
5	22/10/2021	409843	31276	30	31276		31276
6	22/10/2021	410473	31276	30	31276		31276
7	26/10/2021	410625	10375	01	10375		10375
8	26/10/2021	411195	6908	01	6908		6908
9	26/10/2021	411193	13816	01	13816		13816
10	27/10/2021	411188	142978	01	142978	32000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI	110521
11	27/10/2021	411190	42856	01	42856	3789 TR1 , 9 UTII , 21 UTIS , 1099 PLI	37938
12	27/10/2021	411443	13816	01	13816		13816
13	27/10/2021	411462	34540	01	34540		34540
14	27/10/2021	410996	212094	01	212094	550 LF , 19276 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	189999
15	27/10/2021	410897	123208	01	123208	370 LF , 52000 GPF , 27 UTII , 63 UTIS , 40 LIC	70708

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/10/2021	411091	600	11	600		600
18	27/10/2021	411103	960	11	960		960
19	27/10/2021	411089	247982	01	247982	22092 TR1 , 45 UTII , 105 UTIS , 120 LIC , 481 PLI	225139
20	27/10/2021	410899	360	11	360		360
21	27/10/2021	410997	990	11	990		990
22	28/10/2021	411059	240472	01	240472	69000 GPF , 45 UTII , 105 UTIS , 80 LIC	171242
23	28/10/2021	411609	27632	01	27632		27632
24	28/10/2021	411646	34540	01	34540		34540
25	28/10/2021	411626	6908	01	6908		6908
26	28/10/2021	411619	6908	01	6908		6908
27	28/10/2021	411616	65598	01	65598	5914 TR1 , 18 UTII , 42 UTIS , 40 LIC	59584
28	28/10/2021	411611	46234	01	46234	9 UTII , 21 UTIS , 25 LIC	46179

1375230 - Salaries 2910 - Domestic T.E. 125110 - Other Contractual Services

920 - LF 153000 - GPF 234 - UTII 546 - UTIS 51071 - TR1 485 - LIC 3856 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/10/2021	411092	37924	01	37924	3328 TR1 , 9 UTII , 21 UTIS	34566
3	27/10/2021	411093	55642	01	55642	370 LF , 3000 GPF , 9 UTII , 21 UTIS	52242
6	27/10/2021	411297	6908	01	6908		6908
7	27/10/2021	411298	6908	01	6908		6908

107382 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 08 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	409956	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 08 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/10/2021	411094	236477	01	236477	17993 HBAI , 41000 GPF , 45 UTII , 105 UTIS , 65 LIC	177269
5	27/10/2021	411096	49295	01	49295	4390 TR1 , 9 UTII , 21 UTIS	44875
8	27/10/2021	411299	20724	01	20724		20724
9	27/10/2021	411300	6908	01	6908		6908

313404 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	409525	31000	01	31000		31000
3	26/10/2021	411221	167887	01	167887	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	124717
4	26/10/2021	411222	375957	01	375957	33472 TR1 , 90 UTII , 210 UTIS , 115 LIC	342070
5	27/10/2021	411141	55264	01	55264		55264
6	27/10/2021	411140	6908	01	6908		6908

637016 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 07 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2021	409963	329	13	329		329

329 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2021	407911	9250	13	9250		9250
2	13/10/2021	409466	6028	13	6028		6028
3	18/10/2021	410178	15740	01	15740		15740
4	22/10/2021	410298	14217	01	14217		14217
5	22/10/2021	409465	4060	13	4060		4060
6	26/10/2021	410515	2400	01	2400		2400
7	26/10/2021	410408	12750	13	12750		12750
8	26/10/2021	410411	2915	13	2915		2915
9	26/10/2021	411194	6908	01	6908		6908
10	27/10/2021	411189	42856	01	42856	3789 TR1 , 9 UTII , 21 UTIS	39037
11	27/10/2021	411465	6908	01	6908		6908
12	27/10/2021	411095	360	11	360		360
13	27/10/2021	411100	240	11	240		240
14	27/10/2021	411085	126538	01	126538	26910 GPF , 27 UTII , 63 UTIS , 80 LIC	99458
15	27/10/2021	411087	47488	01	47488	370 LF , 4518 TR1 , 9 UTII , 21 UTIS	42570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/10/2021	410999	40527	01	40527	3571 TR1 , 9 UTII , 21 UTIS , 40 LIC	36886
17	27/10/2021	411001	240	11	240		240
18	28/10/2021	411634	6908	01	6908		6908
19	28/10/2021	411612	20724	01	20724		20724
20	29/10/2021	410932	500	13	500		500
21	29/10/2021	411738	1984	13	1984		1984

331214 - Salaries 840 - Domestic T.E. 37487 - O.E.

370 - LF 26910 - GPF 54 - UTII 126 - UTIS 11878 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/10/2021	409240	10000	13	10000		10000
3	06/10/2021	409241	7000	13	7000		7000
4	06/10/2021	409132	35900	01	35900		35900
13	26/10/2021	411178	34540	01	34540		34540
14	26/10/2021	411177	41448	01	41448		41448
15	26/10/2021	411186	7104	02	7104		7104
17	28/10/2021	411513	557851	01	557851	133000 GPF , 99 UTII , 231 UTIS , 285 LIC	424236
18	28/10/2021	411515	100480	01	100480	120 PAO6 , 10048 TR1	90312
19	28/10/2021	411516	187490	01	187490	16486 TR1 , 36 UTII , 84 UTIS , 80 LIC	170804
26	28/10/2021	411535	142848	02	142848		142848

957709 - Salaries 149952 - Wages 17000 - O.E.

133000 - GPF 135 - UTII 315 - UTIS 26534 - TR1 365 - LIC 120 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/10/2021	410397	1628	13	1628		1628
6	20/10/2021	410398	8538	13	8538		8538

10166 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/10/2021	410010	720	11	720		720
9	26/10/2021	411053	21798	34	21798		21798
11	26/10/2021	411180	6908	01	6908		6908
12	26/10/2021	411179	6908	01	6908		6908
16	28/10/2021	411054	7266	34	7266		7266
20	28/10/2021	411518	62721	01	62721	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	52651
21	28/10/2021	411520	360	11	360		360
22	28/10/2021	411521	71489	01	71489	6464 TR1 , 18 UTII , 42 UTIS , 40 LIC	64925

148026 - Salaries 1080 - Domestic T.E. 29064 - Schol.& Stipend

10000 - GPF 27 - UTII 63 - UTIS 6464 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	409180	36000	01	36000		36000
8	26/10/2021	410011	720	11	720		720
10	26/10/2021	411181	6908	01	6908		6908
23	28/10/2021	411522	85052	01	85052	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	73952
24	28/10/2021	411523	62721	01	62721	5645 TR1 , 9 UTII , 21 UTIS , 40 LIC	57006
25	28/10/2021	411524	360	11	360		360

190681 - Salaries 1080 - Domestic T.E.

11000 - GPF 27 - UTII 63 - UTIS 5645 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	409283	25771	01	25771		25771
3	11/10/2021	408908	19695	01	19695		19695
4	11/10/2021	408900	20904	01	20904		20904
5	11/10/2021	408909	125	01	125		125
6	11/10/2021	408901	286	01	286		286
10	18/10/2021	410329	10990	01	10990		10990
13	26/10/2021	411668	41448	01	41448		41448
14	26/10/2021	411667	115133	01	115133		115133
15	27/10/2021	411759	50862	34	50862		50862
18	27/10/2021	411359	239724	01	239724	22374 TR1 , 54 UTII , 126 UTIS , 40 LIC	217130
19	27/10/2021	411340	1363151	01	1363151	470 CPIN , 448610 GPF , 225 UTII , 525 UTIS , 690 LIC , 1779 PLI	910852
20	27/10/2021	410874	1983	13	1983		1983
21	28/10/2021	411880	980	13	980		980
22	28/10/2021	411980	1000	13	1000		1000
23	29/10/2021	410566	50052	01	50052		50052

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1887279 - Salaries	3963 - O.E.	50862 - Schol.& Stipend				470 - CPIN 448610 - GPF 279 - UTII 651 - UTIS 22374 - TR1 730 - LIC 1779 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2021	410231	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 11 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2021	409236	10000	13	10000		10000
7	11/10/2021	409727	833	13	833		833
9	18/10/2021	407482	2750	13	2750		2750
11	26/10/2021	411671	13816	01	13816		13816
12	26/10/2021	411670	6908	01	6908		6908
16	27/10/2021	411373	80643	01	80643	7104 TR1 , 18 UTII , 42 UTIS , 40 LIC	73439
17	27/10/2021	411371	69434	01	69434	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	29364

170801 - Salaries 13583 - O.E.

40000 - GPF 27 - UTII 63 - UTIS 7104 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/10/2021	409238	133580	24	133580		133580
37	08/10/2021	409237	128846	24	128846		128846
51	11/10/2021	409239	113903	24	113903		113903
61	20/10/2021	410303	1000	13	1000		1000
70	22/10/2021	410200	14360	13	14360		14360
71	22/10/2021	410247	23484	50	23484		23484
72	22/10/2021	410202	25038	24	25038		25038
73	22/10/2021	410201	1361	24	1361		1361
84	26/10/2021	410199	275	13	275		275
85	26/10/2021	410197	1500	13	1500		1500
86	26/10/2021	410198	5160	13	5160		5160
96	26/10/2021	411480	20724	01	20724		20724
128	28/10/2021	411368	144074	01	144074	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	113944
131	28/10/2021	411370	102213	01	102213	9101 TR1 , 27 UTII , 63 UTIS , 40 LIC	92982
134	28/10/2021	411957	10938	01	10938		10938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	29/10/2021	412020	12000	50	12000		12000

277949 - Salaries 22295 - O.E. 402728 - P.O.L. 35484 - O. C.

30000 - GPF 54 - UTII 126 - UTIS 9101 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	13/10/2021	410103	16672	13	16672		16672
69	22/10/2021	410615	18592	13	18592		18592

35264 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/10/2021	407500	10140	01	10140		10140
28	06/10/2021	409212	532	11	532		532
29	06/10/2021	409211	21130	01	21130	1828 TR1 , 9 UTII , 21 UTIS	19272
30	06/10/2021	407746	70669	01	70669		70669
38	08/10/2021	409479	18000	01	18000		18000
41	08/10/2021	409300	10453	01	10453		10453
47	08/10/2021	409480	18000	01	18000		18000
50	11/10/2021	409751	13750	01	13750		13750
54	13/10/2021	410077	1374	01	1374		1374
75	22/10/2021	410534	14126	01	14126		14126
76	22/10/2021	409911	36000	01	36000		36000
94	26/10/2021	411466	41448	01	41448		41448
97	26/10/2021	411468	138160	01	138160		138160
117	28/10/2021	411405	5401	11	5401		5401
118	28/10/2021	411408	18760	11	18760		18760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	28/10/2021	411353	824078	01	824078	73251 TR1 , 180 UTII , 420 UTIS , 2505 PLI	747722
130	28/10/2021	411347	352336	01	352336	90000 GPF , 54 UTII , 126 UTIS , 65 LIC , 527 PLI	261564

1569664 - Salaries 24693 - Domestic T.E.

90000 - GPF 243 - UTII 567 - UTIS 75079 - TR1 65 - LIC 3032 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	407712	72000	01	72000		72000
64	21/10/2021	409753	15652	01	15652		15652
95	26/10/2021	411476	34540	01	34540		34540
101	26/10/2021	411474	48356	01	48356		48356
119	28/10/2021	411411	4801	11	4801		4801
120	28/10/2021	411416	4690	11	4690		4690
127	28/10/2021	411358	386399	01	386399	85000 GPF , 54 UTII , 126 UTIS , 90 LIC , 220 PLI	300909
133	28/10/2021	411362	256177	01	256177	23436 TR1 , 45 UTII , 105 UTIS , 25 LIC	232566

813124 - Salaries 9491 - Domestic T.E.

85000 - GPF 99 - UTII 231 - UTIS 23436 - TR1 115 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/10/2021	409209	4654	01	4654		4654
8	04/10/2021	407525	1290	01	1290		1290
12	05/10/2021	407636	74780	01	74780		74780
13	05/10/2021	407523	10452	01	10452		10452
14	05/10/2021	407534	10452	01	10452		10452
15	05/10/2021	407528	10452	01	10452		10452
16	05/10/2021	409296	10453	01	10453		10453
17	05/10/2021	407514	10452	01	10452		10452
18	05/10/2021	407511	16692	01	16692		16692
20	05/10/2021	407508	15288	01	15288		15288
23	05/10/2021	407510	2200	01	2200		2200
24	05/10/2021	408961	3007	01	3007		3007
25	05/10/2021	407515	1150	01	1150		1150
26	06/10/2021	408582	476	01	476		476
27	06/10/2021	409289	2304	01	2304		2304

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/10/2021	409388	42390	01	42390		42390
34	06/10/2021	409291	12117	01	12117		12117
39	08/10/2021	409294	1000	01	1000		1000
40	08/10/2021	409293	12117	01	12117		12117
42	08/10/2021	409481	44100	11	44100		44100
43	08/10/2021	409482	15237	11	15237		15237
46	08/10/2021	409488	18000	01	18000		18000
48	11/10/2021	409477	18000	01	18000		18000
53	13/10/2021	410080	12776	01	12776		12776
55	13/10/2021	410078	2900	01	2900		2900
56	13/10/2021	410075	2310	01	2310		2310
57	13/10/2021	410079	2030	01	2030		2030
58	18/10/2021	410275	34748	01	34748	18 UTII , 42 UTIS	34688
59	18/10/2021	409910	18000	01	18000		18000
60	18/10/2021	410364	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	20/10/2021	409908	17770	01	17770		17770
63	20/10/2021	410071	1344	01	1344		1344
65	21/10/2021	409905	108000	01	108000		108000
66	21/10/2021	409907	144000	01	144000		144000
67	21/10/2021	409906	54000	01	54000		54000
68	21/10/2021	410536	13781	01	13781		13781
74	22/10/2021	410539	30000	01	30000		30000
77	22/10/2021	409909	32960	01	32960		32960
78	22/10/2021	409904	54000	01	54000		54000
79	22/10/2021	410533	47440	01	47440		47440
80	22/10/2021	410538	58763	01	58763		58763
81	22/10/2021	410509	1938	01	1938		1938
83	26/10/2021	410532	108000	01	108000		108000
87	26/10/2021	410073	12355	01	12355		12355
88	26/10/2021	411460	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	26/10/2021	411451	193424	01	193424		193424
90	26/10/2021	411439	165792	01	165792		165792
91	26/10/2021	411434	248688	01	248688		248688
92	26/10/2021	411441	421388	01	421388		421388
93	26/10/2021	411445	317768	01	317768		317768
103	28/10/2021	411777	6908	01	6908		6908
104	28/10/2021	411701	6908	01	6908		6908
109	28/10/2021	411390	17550	11	17550		17550
110	28/10/2021	411393	23030	11	23030		23030
111	28/10/2021	411396	56749	11	56749		56749
112	28/10/2021	411400	42210	11	42210		42210
113	28/10/2021	411404	21574	11	21574		21574
121	28/10/2021	411316	226632	01	226632	500 MCAI , 562000 GPF , 315 UTII , 735 UTIS , 130 LIC , 5134 PLI	1697818
122	28/10/2021	411958	88168	01	88168	7962 TR1 , 18 UTII , 42 UTIS	80146
123	28/10/2021	411324	1388204	01	1388204	380500 GPF , 216 UTII , 504 UTIS , 200 LIC , 3763 PLI	1003021

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	28/10/2021	411330	1725911	01	1725911	168874 TR1 , 414 UTII , 966 UTIS , 7404 PLI	1548253
125	28/10/2021	411296	94945	01	94945	120 PAO6 , 9472 TR1	85353
126	28/10/2021	411325	2506562	01	2506562	221633 TR1 , 549 UTII , 1281 UTIS , 41204 PLI	2241895
132	28/10/2021	411334	1426451	01	1426451	125446 TR1 , 288 UTII , 672 UTIS , 40 LIC , 6494 PLI	1293511
135	28/10/2021	411700	9786	01	9786		9786
136	29/10/2021	410276	63346	01	63346		63346

11990630 - Salaries 220450 - Domestic T.E.

500 - MCAI 942500 - GPF 1818 - UTII 4242 - UTIS 533387 - TR1 370 - LIC 120 - PAO6 63999 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2021	409183	783339	01	783339	175000 GPF , 108 UTII , 252 UTIS , 2428 PLI	605551
4	01/10/2021	409184	9713	11	9713		9713
6	04/10/2021	409208	69451	01	69451	10000 GPF , 9 UTII , 21 UTIS	59421
7	04/10/2021	409213	975	11	975		975
19	05/10/2021	407506	13377	01	13377		13377
22	05/10/2021	407507	140	01	140		140
32	06/10/2021	409475	18000	01	18000		18000
33	06/10/2021	407537	750	01	750		750
35	06/10/2021	409472	29867	01	29867		29867
44	08/10/2021	409299	1487	01	1487		1487
45	08/10/2021	409298	20309	01	20309		20309
49	11/10/2021	409754	17575	01	17575		17575
82	22/10/2021	410535	9787	01	9787		9787
98	26/10/2021	411482	82896	01	82896		82896
99	26/10/2021	411483	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	26/10/2021	411485	103620	01	103620		103620
102	28/10/2021	411778	6908	01	6908		6908
105	28/10/2021	411388	28000	01	28000		28000
106	28/10/2021	411378	54139	01	54139	10000 GPF , 9 UTII , 21 UTIS	44109
107	28/10/2021	411382	859505	01	859505	170000 GPF , 117 UTII , 273 UTIS , 2428 PLI	686687
108	28/10/2021	411372	591988	01	591988	52734 TR1 , 126 UTII , 294 UTIS , 5618 PLI	533216
114	28/10/2021	411418	9380	11	9380		9380
115	28/10/2021	411422	938	11	938		938
116	28/10/2021	411424	11626	11	11626		11626

2698046 - Salaries 32632 - Domestic T.E.

365000 - GPF 369 - UTII 861 - UTIS 52734 - TR1 10474 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	409106	27200	11	27200		27200
2	05/10/2021	409110	27200	11	27200		27200
3	06/10/2021	409111	24880	11	24880		24880
4	18/10/2021	410152	18000	01	18000		18000
6	21/10/2021	410158	17660	01	17660		17660
7	26/10/2021	410514	14478	13	14478		14478
8	26/10/2021	410512	4446	13	4446		4446
9	26/10/2021	410513	4980	13	4980		4980
10	27/10/2021	411558	69080	01	69080		69080
11	27/10/2021	411556	6908	01	6908		6908
12	27/10/2021	411318	468569	01	468569	370 LF , 41485 TR1 , 90 UTII , 210 UTIS , 250 LIC	426164
13	27/10/2021	411315	46746	01	46746	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	43691

626963 - Salaries 79280 - Domestic T.E. 23904 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 13 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/10/2021	410036	860	13	860		860
14	29/10/2021	411877	2201	13	2201		2201

3061 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 14 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/10/2021	410490	1214	13	1214		1214
18	29/10/2021	409136	10326	13	10326		10326

11540 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 14 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	408015	7192	01	7192		7192
2	06/10/2021	408018	4532	01	4532		4532
3	18/10/2021	409155	25760	01	25760		25760
5	28/10/2021	410888	975	11	975		975
6	28/10/2021	410884	952399	01	952399	2056 CPIN , 870 COMP , 229000 GPF , 144 UTII , 336 UTIS , 240 LIC	719753
7	28/10/2021	410886	784994	01	784994	1480 LF , 70414 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	708832
8	28/10/2021	410889	938	11	938		938
9	28/10/2021	409142	4797	13	4797		4797
10	28/10/2021	409148	2580	13	2580		2580
11	28/10/2021	409150	630	13	630		630
12	28/10/2021	409436	4725	21	4725		4725
13	28/10/2021	409227	5780	13	5780		5780
14	28/10/2021	409441	7000	13	7000		7000
15	28/10/2021	411282	115133	01	115133		115133
16	28/10/2021	411284	158884	01	158884		158884

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 14 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/10/2021	411343	6908	01	6908		6908

2055802 - Salaries 1913 - Domestic T.E. 20787 - O.E. 4725 - Supplies & Materials

2056 - CPIN 1480 - LF 870 - COMP 229000 - GPF 342 - UTII 798 - UTIS 70414 - TR1 320 - LIC 3528 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	409367	36330	34	36330		36330
2	06/10/2021	408853	18000	01	18000		18000
4	15/10/2021	409746	148750	01	148750		148750
5	15/10/2021	409444	142432	01	142432		142432
6	15/10/2021	409226	4275	13	4275		4275
7	15/10/2021	409152	2160	13	2160		2160
8	15/10/2021	409153	5685	13	5685		5685
10	18/10/2021	409141	5443	13	5443		5443
11	18/10/2021	409151	7215	13	7215		7215
12	18/10/2021	409177	1014	13	1014		1014
13	18/10/2021	409144	6620	13	6620		6620
14	18/10/2021	409812	10490	01	10490		10490
16	21/10/2021	409362	126000	01	126000		126000
17	21/10/2021	409361	130409	01	130409		130409
18	21/10/2021	409364	116215	01	116215		116215

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	21/10/2021	409360	72000	01	72000		72000
20	21/10/2021	410183	18000	01	18000		18000
21	21/10/2021	409363	95950	01	95950		95950
22	21/10/2021	410221	36000	01	36000		36000
25	22/10/2021	409707	2750	13	2750		2750
26	22/10/2021	409713	900	13	900		900
27	22/10/2021	409502	101531	01	101531		101531
29	25/10/2021	410891	36000	01	36000		36000
30	27/10/2021	410833	124710	01	124710	60000 GPF , 27 UTII , 63 UTIS , 65 LIC	64555
31	27/10/2021	410841	128932	01	128932	11456 TR1 , 36 UTII , 84 UTIS	117356
33	27/10/2021	411574	18421	01	18421		18421
34	27/10/2021	410652	1651146	01	1651146	256000 GPF , 306 UTII , 714 UTIS , 850 LIC , 4622 PLI	1388654
35	27/10/2021	410648	1258739	01	1258739	215000 GPF , 243 UTII , 567 UTIS , 490 LIC	1042439
36	27/10/2021	410655	25992	01	25992	10 UTII	25982
37	27/10/2021	410651	139699	01	139699	12505 TR1 , 36 UTII , 84 UTIS , 25 LIC	127049

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/10/2021	410645	1574321	01	1574321	2000 HBAI , 283200 GPF , 279 UTII , 651 UTIS , 510 LIC , 2791 PLI	1284890
39	27/10/2021	410663	3060	11	3060		3060
40	27/10/2021	410659	1080	11	1080		1080
41	27/10/2021	410657	270	11	270		270
42	28/10/2021	411579	20724	01	20724		20724
43	28/10/2021	410954	1080	11	1080		1080
44	28/10/2021	410931	2110902	01	2110902	910 LF , 330000 GPF , 396 UTII , 924 UTIS , 1100 LIC	1777572
45	28/10/2021	410927	766763	01	766763	137000 GPF , 135 UTII , 315 UTIS , 375 LIC	628938
46	28/10/2021	410770	173642	01	173642	25000 GPF , 27 UTII , 63 UTIS , 25 LIC	148527
47	28/10/2021	411560	578376	01	578376	73000 GPF , 63 UTII , 147 UTIS , 240 LIC	504926
48	28/10/2021	410951	422564	01	422564	37373 TR1 , 18 UTII , 42 UTIS	385131
49	28/10/2021	410939	362352	01	362352	32100 TR1	330252
50	28/10/2021	410929	1260	11	1260		1260
51	28/10/2021	410933	3960	11	3960		3960
52	28/10/2021	410940	1080	11	1080		1080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	28/10/2021	410778	90	11	90		90
54	29/10/2021	411332	117436	01	117436		117436
55	29/10/2021	411360	27632	01	27632		27632
56	29/10/2021	411366	248688	01	248688		248688
57	29/10/2021	411537	6908	01	6908		6908
58	29/10/2021	411534	4030	01	4030		4030
59	29/10/2021	411346	158308	01	158308		158308
60	29/10/2021	411550	4605	01	4605		4605
61	29/10/2021	411659	110528	01	110528		110528
62	29/10/2021	411660	303952	01	303952		303952
63	29/10/2021	411661	82896	01	82896		82896
64	29/10/2021	411662	96712	01	96712		96712
65	29/10/2021	411323	6908	01	6908		6908
66	29/10/2021	411869	48356	01	48356		48356

11626019 - Salaries 11880 - Domestic T.E. 36062 - O.E. 36330 - Schol.& Stipend

2000 - HBAI 910 - LF 1379200 - GPF 1576 - UTII 3654 - UTIS 93434 - TR1 3680 - LIC 7413 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	22/10/2021	410205	3529	13	3529		3529
24	22/10/2021	410589	3416	13	3416		3416
28	25/10/2021	410620	3082	13	3082		3082

10027 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2059 80 052 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/10/2021	409440	0	50	0	-66730 WA	66730
9	15/10/2021	409518	0	50	0	-10086 WA	10086
15	21/10/2021	410414	0	50	0	-2797 WA	2797

0 - O. C.

-79613 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/10/2021	411106	23808	02	23808		23808
18	27/10/2021	411104	217010	01	217010	360 LF , 17202 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	197030
19	27/10/2021	411105	109730	01	109730	32000 GPF , 18 UTII , 42 UTIS	77670
20	27/10/2021	411539	34540	01	34540		34540
21	27/10/2021	411540	13816	01	13816		13816
38	28/10/2021	411939	1184	02	1184		1184

375096 - Salaries 24992 - Wages

360 - LF 32000 - GPF 72 - UTII 168 - UTIS 17202 - TR1 40 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	28/10/2021	411779	1332081	50	1332081		1332081
39	29/10/2021	412021	10500	50	10500		10500

1342581 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	409168	14810	13	14810		14810
2	08/10/2021	409309	25200	01	25200		25200
3	08/10/2021	409311	14590	01	14590		14590
4	08/10/2021	409308	5000	01	5000		5000
5	11/10/2021	409170	1260	13	1260		1260
6	11/10/2021	409172	1440	13	1440		1440
7	13/10/2021	410005	64762	01	64762		64762
8	13/10/2021	410007	9101	01	9101		9101
11	21/10/2021	410394	4813	24	4813		4813
12	21/10/2021	410368	36000	01	36000		36000
13	21/10/2021	410369	18000	01	18000		18000
14	21/10/2021	410258	2000	13	2000		2000
15	22/10/2021	409852	51347	01	51347		51347
16	22/10/2021	410367	26120	01	26120		26120
22	27/10/2021	410985	49413	01	49413	9000 GPF , 9 UTII , 21 UTIS	40383

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/10/2021	410959	312483	01	312483	29893 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	277385
24	27/10/2021	410957	390953	01	390953	74500 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI	315760
25	27/10/2021	410953	133020	01	133020	400 CPIN , 15000 GPF , 18 UTII , 42 UTIS , 50 LIC	117510
26	27/10/2021	410994	103904	01	103904	45120 GPF , 18 UTII , 42 UTIS , 80 LIC , 623 PLI	58021
27	27/10/2021	411000	310920	01	310920	29000 GPF , 54 UTII , 126 UTIS , 125 LIC , 4903 PLI	276712
28	27/10/2021	411008	326642	01	326642	30385 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	293099
29	28/10/2021	411768	3454	01	3454		3454
30	28/10/2021	411617	13816	01	13816		13816
31	28/10/2021	411620	48356	01	48356		48356
32	28/10/2021	411633	6908	01	6908		6908
33	28/10/2021	411628	55264	01	55264		55264
34	28/10/2021	411638	41448	01	41448		41448
35	28/10/2021	411645	62172	01	62172		62172
36	28/10/2021	411635	13816	01	13816		13816

2122689 - Salaries 19510 - O.E. 4813 - P.O.L.

400 - CPIN 172620 - GPF 315 - UTII 735 - UTIS 60278 - TR1 820 - LIC 13297 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 12 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/10/2021	410395	1346	13	1346		1346
10	20/10/2021	410393	458	13	458		458

1804 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	408219	892063	04	892063		892063

892063 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2021	409282	796160	04	796160		796160
3	06/10/2021	409320	17404	04	17404		17404
4	06/10/2021	408890	422370	04	422370		422370
5	06/10/2021	408889	390390	04	390390		390390
6	06/10/2021	409321	12667	04	12667		12667
7	20/10/2021	409912	17979	04	17979		17979
8	20/10/2021	409390	646400	04	646400		646400
9	20/10/2021	409398	590850	04	590850		590850
10	20/10/2021	409391	796160	04	796160		796160
11	20/10/2021	409395	476160	04	476160		476160
12	20/10/2021	409397	462080	04	462080		462080
13	20/10/2021	410001	968042	04	968042		968042
14	20/10/2021	410004	869310	04	869310		869310
15	20/10/2021	409870	62590	04	62590		62590
16	21/10/2021	409394	727740	04	727740		727740

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/10/2021	409969	435200	04	435200		435200
18	21/10/2021	409967	820480	04	820480		820480
19	21/10/2021	409966	750080	04	750080		750080
20	21/10/2021	408549	142111	04	142111		142111
21	22/10/2021	410638	728320	04	728320		728320

10132493 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	07/10/2021	408911	398	01	398		398
84	08/10/2021	408919	1272	01	1272		1272
491	27/10/2021	410988	56830	01	56830	9 UTII , 21 UTIS , 40 LIC , 10000 GPF	46760
539	28/10/2021	410948	278888	01	278888	25087 TR1 , 81 UTII , 189 UTIS	253531
553	29/10/2021	411895	62172	01	62172		62172
597	29/10/2021	411824	6908	01	6908		6908

406468 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/10/2021	408608	1083	01	1083		1083
26	07/10/2021	408593	802	01	802		802
27	07/10/2021	408892	1423	01	1423		1423
28	07/10/2021	408893	2755	01	2755		2755
31	07/10/2021	408603	743	01	743		743
32	07/10/2021	408600	3176	01	3176		3176
33	07/10/2021	408601	2194	01	2194		2194
36	07/10/2021	408830	3112	01	3112		3112
37	07/10/2021	408828	1304	01	1304		1304
40	07/10/2021	408726	4167	01	4167		4167
41	07/10/2021	408725	2667	01	2667		2667
42	07/10/2021	408657	976	01	976		976
43	07/10/2021	408656	3567	01	3567		3567
50	07/10/2021	408979	1986	01	1986		1986
51	07/10/2021	408980	1226	01	1226		1226

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	07/10/2021	408825	4768	01	4768		4768
54	07/10/2021	408824	1362	01	1362		1362
56	07/10/2021	408590	743	01	743		743
71	07/10/2021	408932	7072	01	7072		7072
72	07/10/2021	408935	228	01	228		228
75	07/10/2021	408912	10569	01	10569		10569
77	07/10/2021	408913	6578	01	6578		6578
78	07/10/2021	408921	9514	01	9514		9514
79	07/10/2021	408922	9323	01	9323		9323
80	07/10/2021	408924	10023	01	10023		10023
81	07/10/2021	408926	9217	01	9217		9217
82	07/10/2021	408927	7459	01	7459		7459
83	07/10/2021	408929	8175	01	8175		8175
86	08/10/2021	408947	2047	01	2047		2047
87	08/10/2021	408950	3911	01	3911		3911

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	08/10/2021	408869	3366	01	3366		3366
90	08/10/2021	408874	1545	01	1545		1545
91	08/10/2021	409260	1969	01	1969		1969
92	08/10/2021	409261	4090	01	4090		4090
98	11/10/2021	408942	162	01	162		162
99	11/10/2021	408941	11163	01	11163		11163
103	11/10/2021	408872	2768	01	2768		2768
107	11/10/2021	408948	1104	01	1104		1104
108	11/10/2021	408934	19984	01	19984		19984
109	11/10/2021	408946	970	01	970		970
110	11/10/2021	408930	10152	01	10152		10152
111	11/10/2021	408928	15642	01	15642		15642
118	11/10/2021	408923	3490	01	3490		3490
120	11/10/2021	408925	5767	01	5767		5767
121	11/10/2021	408878	700	01	700		700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	11/10/2021	408880	4802	01	4802		4802
124	11/10/2021	409264	4046	01	4046		4046
125	11/10/2021	409267	4533	01	4533		4533
137	13/10/2021	409156	1848	01	1848		1848
138	13/10/2021	409161	1172	01	1172		1172
165	13/10/2021	408843	1714	01	1714		1714
166	13/10/2021	408802	9864	01	9864		9864
167	13/10/2021	408805	11736	01	11736		11736
170	13/10/2021	408807	1208	01	1208		1208
171	13/10/2021	408808	8656	01	8656		8656
172	13/10/2021	408803	4824	01	4824		4824
173	13/10/2021	408800	3812	01	3812		3812
174	13/10/2021	408804	9624	01	9624		9624
175	13/10/2021	408806	11919	01	11919		11919
176	13/10/2021	408809	12729	01	12729		12729

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	13/10/2021	408799	2526	01	2526		2526
179	13/10/2021	408801	3150	01	3150		3150
204	15/10/2021	408873	2569	01	2569		2569
205	15/10/2021	409454	68883	01	68883	6251 TR1	62632
206	15/10/2021	409638	70939	01	70939		70939
207	15/10/2021	409512	150555	01	150555	13696 TR1	136859
208	15/10/2021	409511	81898	01	81898	12000 GPF	69898
209	15/10/2021	409509	68884	01	68884	6251 TR1	62633
211	15/10/2021	409442	70876	01	70876	6443 TR1	64433
213	15/10/2021	409402	150555	01	150555	19000 GPF	131555
229	18/10/2021	409129	430165	01	430165		430165
230	18/10/2021	409061	29500	01	29500		29500
282	21/10/2021	409650	18000	01	18000		18000
283	21/10/2021	409653	18000	01	18000		18000
288	21/10/2021	410310	54000	01	54000		54000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	21/10/2021	409513	20000	13	20000		20000
295	21/10/2021	407625	81490	11	81490		81490
296	21/10/2021	410402	18000	01	18000		18000
297	21/10/2021	410403	29776	01	29776	18 UTII , 42 UTIS , 40 LIC	29676
329	22/10/2021	410643	68884	01	68884	6251 TR1	62633
353	26/10/2021	409335	80791	01	80791		80791
378	26/10/2021	410921	287576	01	287576	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	242276
379	26/10/2021	410925	26632	01	26632	2368 TR1 , 9 UTII , 21 UTIS	24234
382	26/10/2021	411162	275740	01	275740	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	165440
383	26/10/2021	410731	469644	01	469644	39834 TR1 , 126 UTII , 294 UTIS , 65 LIC	429325
384	26/10/2021	410729	98279	01	98279	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	85179
387	26/10/2021	410902	175323	01	175323	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	140123
388	26/10/2021	410745	32478	01	32478	4409 TR1 , 9 UTII , 21 UTIS	28039
390	26/10/2021	410660	153144	01	153144	15000 GPF , 27 UTII , 63 UTIS , 65 LIC	137989
396	26/10/2021	410740	310094	01	310094	28084 TR1 , 72 UTII , 168 UTIS , 120 LIC	281650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
398	26/10/2021	410894	280685	01	280685	25651 TR1 , 54 UTII , 126 UTIS , 120 LIC	254734
399	26/10/2021	411163	573833	01	573833	52353 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	517943
401	26/10/2021	411038	477720	01	477720	43085 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	428853
403	26/10/2021	411040	218727	01	218727	40000 GPF , 36 UTII , 84 UTIS , 3144 PLI	175463
408	26/10/2021	410883	730106	01	730106	65767 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	661145
409	26/10/2021	410882	191352	01	191352	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	150042
418	26/10/2021	410748	510114	01	510114	91530 GPF , 90 UTII , 210 UTIS , 80 LIC	418204
420	26/10/2021	410750	162597	01	162597	14745 TR1 , 36 UTII , 84 UTIS , 40 LIC	147692
426	26/10/2021	410922	579935	01	579935	50062 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	515709
428	26/10/2021	410743	208340	01	208340	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	183180
431	26/10/2021	410975	521887	01	521887	370 LF , 49659 TR1 , 135 UTII , 315 UTIS , 160 LIC , 5419 PLI	465829
433	26/10/2021	410877	199709	01	199709	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	179549
434	26/10/2021	410702	507250	01	507250	45837 TR1 , 126 UTII , 294 UTIS , 120 LIC	460873
435	26/10/2021	410700	377199	01	377199	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	284799
437	26/10/2021	410692	476018	01	476018	43021 TR1 , 117 UTII , 273 UTIS , 200 LIC	432407

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
438	26/10/2021	410699	104170	01	104170	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	99070
439	26/10/2021	410946	361469	01	361469	77000 GPF , 72 UTII , 168 UTIS , 160 LIC	284069
440	26/10/2021	410944	393490	01	393490	35431 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	353472
445	26/10/2021	410688	104170	01	104170	42 UTIS , 5000 GPF , 18 UTII	99110
446	26/10/2021	410690	131031	01	131031	11904 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	116671
448	26/10/2021	411108	692202	01	692202	62912 TR1 , 162 UTII , 378 UTIS , 160 LIC , 5692 PLI	622898
449	26/10/2021	411107	573620	01	573620	107000 GPF , 108 UTII , 252 UTIS , 120 LIC	466140
453	27/10/2021	411009	119040	02	119040		119040
475	27/10/2021	411018	1350691	01	1350691	121960 TR1 , 324 UTII , 756 UTIS , 520 LIC , 6577 PLI	1220554
476	27/10/2021	410971	156006	01	156006	14132 TR1 , 36 UTII , 84 UTIS , 2019 PLI	139735
477	27/10/2021	410958	2345231	01	2345231	217729 TR1 , 630 UTII , 1470 UTIS , 360 LIC , 13526 PLI	2111516
478	27/10/2021	410964	1377886	01	1377886	205500 GPF , 252 UTII , 588 UTIS , 280 LIC	1171266
479	27/10/2021	410967	167236	01	167236	23246 TR1 , 45 UTII , 105 UTIS	143840
482	27/10/2021	410969	351546	01	351546	37832 TR1 , 90 UTII , 210 UTIS , 40 LIC	313374
483	27/10/2021	410960	1434293	01	1434293	261820 GPF , 270 UTII , 630 UTIS , 360 LIC , 10122 PLI	1161091

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
484	27/10/2021	410963	2977485	01	2977485	279738 TR1 , 693 UTII , 1617 UTIS , 2265 LIC , 11164 PLI	2682008
490	27/10/2021	410992	1398653	01	1398653	384880 GPF , 270 UTII , 630 UTIS , 480 LIC	1012393
493	27/10/2021	410956	699578	01	699578	64745 TR1 , 171 UTII , 399 UTIS , 120 LIC	634143
495	27/10/2021	410965	25992	01	25992	4608 TR1 , 3 UTII , 7 UTIS	21374
496	27/10/2021	410952	499627	01	499627	96000 GPF , 90 UTII , 210 UTIS , 80 LIC	403247
497	27/10/2021	410945	98279	01	98279	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	48179
498	27/10/2021	410955	953349	01	953349	180 LF , 89902 TR1 , 243 UTII , 567 UTIS , 115 LIC	862342
499	27/10/2021	411309	43053	01	43053	3802 TR1 , 9 UTII , 21 UTIS , 25 LIC	39196
504	27/10/2021	411028	85102	01	85102	7590 TR1 , 28 UTII , 42 UTIS	77442
506	27/10/2021	411026	1006928	01	1006928	90525 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	907379
507	27/10/2021	411025	1219088	01	1219088	470 LF , 109904 TR1 , 342 UTII , 798 UTIS , 160 LIC	1107414
508	27/10/2021	411023	1049885	01	1049885	95477 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	944650
509	27/10/2021	411022	1364296	01	1364296	470 LF , 123240 TR1 , 378 UTII , 882 UTIS , 200 LIC	1239126
510	27/10/2021	411021	1422060	01	1422060	128298 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1288531
512	27/10/2021	411019	1319073	01	1319073	600 CPIN , 119338 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1189004

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
513	27/10/2021	410993	922976	01	922976	188090 GPF , 180 UTII , 420 UTIS , 360 LIC	733926
516	28/10/2021	411056	165322	01	165322	15002 TR1 , 36 UTII , 84 UTIS , 40 LIC	150160
517	28/10/2021	411043	262916	01	262916	34000 GPF , 54 UTII , 126 UTIS , 120 LIC	228616
522	28/10/2021	410895	446048	01	446048	88160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	355501
523	28/10/2021	410906	1657791	01	1657791	150223 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI	1498571
524	28/10/2021	410893	539121	01	539121	112700 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	424318
525	28/10/2021	410892	452688	01	452688	118000 GPF , 90 UTII , 210 UTIS , 200 LIC	334188
527	28/10/2021	410905	1363614	01	1363614	123189 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1236362
528	28/10/2021	410966	71424	02	71424		71424
530	28/10/2021	411011	1872534	01	1872534	560 LF , 168198 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1682363
531	28/10/2021	410904	688763	01	688763	61914 TR1 , 180 UTII , 420 UTIS , 200 LIC	626049
532	28/10/2021	410907	1701894	01	1701894	152569 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1533117
533	28/10/2021	410910	170254	01	170254	15462 TR1 , 36 UTII , 84 UTIS , 80 LIC	154592
534	28/10/2021	410913	1233452	01	1233452	110801 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1115844
535	28/10/2021	410901	1403856	01	1403856	126264 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1271142

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
538	28/10/2021	411029	95232	02	95232		95232
540	28/10/2021	409268	7939	11	7939		7939
552	29/10/2021	411936	11840	02	11840		11840
554	29/10/2021	411897	39721	01	39721		39721
555	29/10/2021	411899	124344	01	124344		124344
556	29/10/2021	411901	262504	01	262504		262504
557	29/10/2021	411902	110528	01	110528		110528
558	29/10/2021	411904	297044	01	297044		297044
559	29/10/2021	411907	103620	01	103620		103620
560	29/10/2021	411909	41448	01	41448		41448
561	29/10/2021	411911	55264	01	55264		55264
562	29/10/2021	411913	13816	01	13816		13816
586	29/10/2021	411204	27632	01	27632		27632
587	29/10/2021	411237	20724	01	20724		20724
588	29/10/2021	411240	13816	01	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
591	29/10/2021	411727	20724	01	20724		20724
592	29/10/2021	411729	62172	01	62172		62172
595	29/10/2021	411733	6908	01	6908		6908
596	29/10/2021	411825	107074	01	107074		107074
600	29/10/2021	411743	41448	01	41448		41448
601	29/10/2021	411746	27632	01	27632		27632
602	29/10/2021	411137	20724	01	20724		20724
604	29/10/2021	411138	62172	01	62172		62172
608	29/10/2021	411143	41448	01	41448		41448
610	29/10/2021	411145	13816	01	13816		13816
611	29/10/2021	411718	4605	01	4605		4605
614	29/10/2021	411517	20724	01	20724		20724
615	29/10/2021	411519	48356	01	48356		48356
618	29/10/2021	411243	82896	01	82896		82896
619	29/10/2021	411312	13816	01	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
623	29/10/2021	411268	34540	01	34540		34540
624	29/10/2021	411271	20724	01	20724		20724
628	29/10/2021	411305	6908	01	6908		6908
629	29/10/2021	411306	55264	01	55264		55264
633	29/10/2021	411613	34540	01	34540		34540
634	29/10/2021	411624	69080	01	69080		69080
638	29/10/2021	411225	6908	01	6908		6908
639	29/10/2021	411226	13816	01	13816		13816
640	29/10/2021	411230	27632	01	27632		27632
641	29/10/2021	411231	48356	01	48356		48356
643	29/10/2021	411228	48356	01	48356		48356
644	29/10/2021	411229	6908	01	6908		6908
649	29/10/2021	411429	6908	01	6908		6908
650	29/10/2021	411481	6908	01	6908		6908
653	29/10/2021	411840	13816	01	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
654	29/10/2021	411838	110528	01	110528		110528
655	29/10/2021	411837	131252	01	131252		131252
656	29/10/2021	411835	103044	01	103044		103044
657	29/10/2021	411833	145068	01	145068		145068
658	29/10/2021	411831	138160	01	138160		138160
659	29/10/2021	411830	124344	01	124344		124344
660	29/10/2021	411827	122041	01	122041		122041
661	29/10/2021	411826	69080	01	69080		69080
667	29/10/2021	411252	13816	01	13816		13816
675	29/10/2021	411279	13816	01	13816		13816
677	29/10/2021	411280	6908	01	6908		6908
689	29/10/2021	411776	13816	01	13816		13816
690	29/10/2021	411772	20724	01	20724		20724
701	29/10/2021	411995	5920	02	5920		5920
702	29/10/2021	411978	9472	02	9472		9472

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
715	29/10/2021	411414	75988	01	75988		75988
731	29/10/2021	411735	131252	01	131252		131252
732	29/10/2021	411739	200332	01	200332		200332
733	29/10/2021	411757	221056	01	221056		221056
734	29/10/2021	411734	69080	01	69080		69080
735	29/10/2021	411724	34540	01	34540		34540
736	29/10/2021	411737	151976	01	151976		151976
738	29/10/2021	411732	165792	01	165792		165792
739	29/10/2021	411728	34540	01	34540		34540
740	29/10/2021	411741	13816	01	13816		13816
741	29/10/2021	411726	47205	01	47205		47205
742	29/10/2021	411747	145068	01	145068		145068

50535462 - Salaries 312928 - Wages 89429 - Domestic T.E. 20000 - O.E.

600 - CPIN 2050 - LF 2291830 - GPF 10831 - UTII 25249 - UTIS 3069702 - TR1 11975 - LIC 174195 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	07/10/2021	408933	658	01	658		658
74	07/10/2021	408910	1802	01	1802		1802
168	13/10/2021	408819	904	01	904		904
177	13/10/2021	408798	2255	01	2255		2255
492	27/10/2021	410979	173604	01	173604	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	138474
505	27/10/2021	410983	130248	01	130248	11698 TR1 , 36 UTII , 84 UTIS , 25 LIC	118405
526	28/10/2021	410918	210518	01	210518	45000 GPF , 45 UTII , 105 UTIS , 105 LIC	165263
529	28/10/2021	410890	118690	01	118690	10445 TR1 , 27 UTII , 63 UTIS , 25 LIC	108130
598	29/10/2021	411823	27632	01	27632		27632
599	29/10/2021	411822	23602	01	23602		23602
716	29/10/2021	411716	27632	01	27632		27632
717	29/10/2021	411720	20724	01	20724		20724

738269 - Salaries

80000 - GPF 135 - UTII 315 - UTIS 22143 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	11/10/2021	408955	309	01	309		309
112	11/10/2021	408953	3535	01	3535		3535
114	11/10/2021	408957	436	01	436		436
116	11/10/2021	408951	2434	01	2434		2434
169	13/10/2021	408797	189	01	189		189
227	18/10/2021	409839	54000	01	54000		54000
228	18/10/2021	409837	23340	01	23340		23340
273	21/10/2021	407703	1886	11	1886		1886
276	21/10/2021	410057	12135	01	12135		12135
292	21/10/2021	410319	2160	13	2160		2160
293	21/10/2021	409506	5581	13	5581		5581
352	26/10/2021	409747	15945	01	15945		15945
486	27/10/2021	410982	26632	01	26632	2368 TR1 , 9 UTII , 21 UTIS	24234
487	27/10/2021	410972	403326	01	403326	35710 TR1 , 91 UTII , 189 UTIS , 160 LIC , 6647 PLI	360529
488	27/10/2021	410977	62353	01	62353	5593 TR1 , 18 UTII , 42 UTIS	56700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
500	27/10/2021	410978	59474	01	59474	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	44419
511	27/10/2021	410974	500513	01	500513	87900 GPF , 108 UTII , 252 UTIS , 285 LIC , 312 PLI	411656
521	28/10/2021	410915	111813	01	111813	9946 TR1 , 28 UTII , 42 UTIS	101797
563	29/10/2021	411915	62172	01	62172		62172
564	29/10/2021	411918	27632	01	27632		27632
565	29/10/2021	411920	13816	01	13816		13816
566	29/10/2021	411922	6908	01	6908		6908
567	29/10/2021	411925	6908	01	6908		6908
737	29/10/2021	411722	20724	01	20724		20724

1414594 - Salaries 1886 - Domestic T.E. 7741 - O.E.

102900 - GPF 263 - UTII 567 - UTIS 53617 - TR1 470 - LIC 6959 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/10/2021	408987	2622	01	2622		2622
14	05/10/2021	408989	5020	01	5020		5020
462	27/10/2021	411082	658015	01	658015	59124 TR1 , 162 UTII , 378 UTIS , 210 LIC , 2837 PLI	595304
463	27/10/2021	411081	368730	01	368730	77000 GPF , 72 UTII , 168 UTIS , 120 LIC	291370
679	29/10/2021	411395	32813	01	32813		32813
680	29/10/2021	411402	75988	01	75988		75988

1143188 - Salaries

77000 - GPF 234 - UTII 546 - UTIS 59124 - TR1 330 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	408837	81	01	81		81
15	05/10/2021	408654	9968	01	9968		9968
16	05/10/2021	408610	349	01	349		349
22	05/10/2021	408626	2607	01	2607		2607
23	05/10/2021	408623	8066	01	8066		8066
44	07/10/2021	408651	1543	01	1543		1543
45	07/10/2021	408658	2885	01	2885		2885
58	07/10/2021	409175	1500	13	1500		1500
59	07/10/2021	408917	25000	30	25000		25000
60	07/10/2021	409135	50000	30	50000		50000
61	07/10/2021	408914	100000	30	100000		100000
62	07/10/2021	408655	50000	30	50000		50000
67	07/10/2021	409126	100000	30	100000		100000
68	07/10/2021	409123	165000	30	165000		165000
69	07/10/2021	408821	50000	30	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	07/10/2021	408818	25000	30	25000		25000
141	13/10/2021	409158	569	01	569		569
142	13/10/2021	409157	2896	01	2896		2896
145	13/10/2021	409048	5908	01	5908		5908
146	13/10/2021	409051	3589	01	3589		3589
147	13/10/2021	409140	2419	01	2419		2419
149	13/10/2021	409143	1706	01	1706		1706
151	13/10/2021	408687	5821	01	5821		5821
152	13/10/2021	408690	5578	01	5578		5578
155	13/10/2021	409031	6784	01	6784		6784
156	13/10/2021	409035	2646	01	2646		2646
159	13/10/2021	409037	81	01	81		81
160	13/10/2021	408833	7049	01	7049		7049
163	13/10/2021	408836	5108	01	5108		5108
164	13/10/2021	408846	311	01	311		311

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	13/10/2021	408976	779	01	779		779
181	13/10/2021	408973	1401	01	1401		1401
184	13/10/2021	408972	2988	01	2988		2988
193	15/10/2021	409199	2899	21	2899		2899
194	15/10/2021	409198	850	21	850		850
195	15/10/2021	409064	2580	13	2580		2580
196	15/10/2021	409066	970	13	970		970
197	15/10/2021	409062	1000	13	1000		1000
198	15/10/2021	409593	320	01	320		320
232	18/10/2021	409800	18000	01	18000		18000
233	18/10/2021	409785	18000	01	18000		18000
238	18/10/2021	410062	18000	01	18000		18000
239	18/10/2021	409783	18000	01	18000		18000
268	21/10/2021	410282	97425	01	97425		97425
269	21/10/2021	409786	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	21/10/2021	409286	2000	13	2000		2000
275	21/10/2021	409657	3386	13	3386		3386
280	21/10/2021	409646	36000	01	36000		36000
299	21/10/2021	410376	14720	01	14720		14720
300	21/10/2021	410208	18000	01	18000		18000
301	21/10/2021	409197	1000	13	1000		1000
302	21/10/2021	410191	18000	01	18000		18000
304	21/10/2021	409067	1500	13	1500		1500
312	21/10/2021	410430	18000	01	18000		18000
314	21/10/2021	409898	36000	01	36000		36000
315	21/10/2021	410436	35000	01	35000		35000
316	21/10/2021	410429	18000	01	18000		18000
318	21/10/2021	409654	52335	01	52335		52335
319	21/10/2021	409784	35850	01	35850		35850
330	22/10/2021	410438	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	22/10/2021	407662	1000	13	1000		1000
337	25/10/2021	410281	131522	01	131522		131522
339	25/10/2021	409858	89730	01	89730		89730
341	25/10/2021	409964	6500	13	6500		6500
342	25/10/2021	409999	2230	13	2230		2230
351	26/10/2021	410442	36000	01	36000		36000
358	26/10/2021	410730	801721	01	801721	72027 TR1 , 171 UTII , 399 UTIS , 75 LIC	729049
364	26/10/2021	410667	1181813	01	1181813	229000 GPF , 207 UTII , 483 UTIS , 280 LIC , 11148 PLI	940695
365	26/10/2021	410668	500943	01	500943	730 LF , 48694 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	449709
368	26/10/2021	410719	283707	01	283707	27801 TR1 , 54 UTII , 126 UTIS , 105 LIC	255621
369	26/10/2021	410716	340844	01	340844	67500 GPF , 54 UTII , 126 UTIS , 80 LIC	273084
372	26/10/2021	410768	969114	01	969114	193300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI	771580
373	26/10/2021	410772	456347	01	456347	42935 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI	411715
374	26/10/2021	410665	25000	01	25000		25000
375	26/10/2021	410723	25000	01	25000		25000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	26/10/2021	410671	20000	01	20000		20000
377	26/10/2021	410784	25000	01	25000		25000
389	26/10/2021	410728	993886	01	993886	270000 GPF , 153 UTII , 357 UTIS , 240 LIC	723136
391	26/10/2021	410656	1310287	01	1310287	180 LF , 300000 GPF , 216 UTII , 504 UTIS , 345 LIC , 5210 PLI	1003832
402	26/10/2021	410664	125411	01	125411	11149 TR1 , 36 UTII , 84 UTIS , 25 LIC	114117
410	26/10/2021	410794	891751	01	891751	82356 TR1 , 144 UTII , 336 UTIS , 130 LIC , 4857 PLI	803928
413	26/10/2021	410792	684169	01	684169	200000 GPF , 117 UTII , 273 UTIS , 160 LIC , 1815 PLI	481804
414	26/10/2021	410755	404761	01	404761	36928 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	365943
415	26/10/2021	410732	218453	01	218453	60000 GPF , 36 UTII , 84 UTIS	158333
417	26/10/2021	410684	835370	01	835370	174100 GPF , 144 UTII , 336 UTIS , 195 LIC	660595
452	27/10/2021	410695	558495	01	558495	50494 TR1 , 126 UTII , 294 UTIS , 120 LIC , 905 PLI	506556
464	27/10/2021	410780	30743	01	30743	2675 TR1 , 9 UTII , 21 UTIS	28038
469	27/10/2021	411151	196695	01	196695	17933 TR1 , 36 UTII , 84 UTIS , 40 LIC	178602
474	27/10/2021	411264	25000	30	25000		25000
518	28/10/2021	411044	410801	01	410801	115000 GPF , 72 UTII , 168 UTIS , 80 LIC	295481

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
519	28/10/2021	411045	109383	01	109383	11975 TR1 , 27 UTII , 63 UTIS , 40 LIC	97278
520	28/10/2021	411148	285583	01	285583	50000 GPF , 54 UTII , 126 UTIS , 80 LIC	235323
574	29/10/2021	411930	100000	30	100000		100000
576	29/10/2021	411349	50000	30	50000		50000
578	29/10/2021	411804	45968	30	45968		45968
581	29/10/2021	411771	166936	30	166936		166936
582	29/10/2021	411381	25000	30	25000		25000
583	29/10/2021	411543	50000	30	50000		50000
605	29/10/2021	410746	25000	01	25000		25000
607	29/10/2021	411820	20000	01	20000		20000
620	29/10/2021	411265	13816	01	13816		13816
625	29/10/2021	411274	27632	01	27632		27632
663	29/10/2021	411277	6908	01	6908		6908
664	29/10/2021	411289	82896	01	82896		82896
665	29/10/2021	411292	55264	01	55264		55264

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Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
669	29/10/2021	411249	102469	01	102469		102469
670	29/10/2021	411589	4030	01	4030		4030
671	29/10/2021	411356	31086	01	31086		31086
673	29/10/2021	411270	65050	01	65050		65050
674	29/10/2021	411272	89804	01	89804		89804
684	29/10/2021	411285	62172	01	62172		62172
685	29/10/2021	411773	20724	01	20724		20724
686	29/10/2021	411780	13816	01	13816		13816
695	29/10/2021	411331	13816	01	13816		13816
697	29/10/2021	411640	13816	01	13816		13816
698	29/10/2021	411639	13816	01	13816		13816
708	29/10/2021	411941	96712	01	96712		96712
709	29/10/2021	411940	41448	01	41448		41448
711	29/10/2021	411819	125000	30	125000		125000
719	29/10/2021	411354	13816	01	13816		13816

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
722	29/10/2021	411357	34540	01	34540		34540
725	29/10/2021	411858	6908	01	6908		6908
726	29/10/2021	411287	69080	01	69080		69080
727	29/10/2021	411165	62172	01	62172		62172
729	29/10/2021	411164	58718	01	58718		58718

13556820 - Salaries 23666 - O.E. 3749 - Supplies & Materials 1152904 - Other Contractual Services 910 - LF 1658900 - GPF 2097 - UTII 4893 - UTIS 404967 - TR1 2510 - LIC 31581 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	408834	5117	01	5117		5117
3	01/10/2021	408831	4294	01	4294		4294
4	01/10/2021	408810	3469	01	3469		3469
6	01/10/2021	408816	462	01	462		462
7	01/10/2021	408813	4864	01	4864		4864
17	05/10/2021	408609	3552	01	3552		3552
18	05/10/2021	408607	3905	01	3905		3905
20	05/10/2021	408633	2897	01	2897		2897
21	05/10/2021	408629	4025	01	4025		4025
24	07/10/2021	408587	1988	01	1988		1988
25	07/10/2021	408588	633	01	633		633
29	07/10/2021	408897	1888	01	1888		1888
30	07/10/2021	408597	2668	01	2668		2668
34	07/10/2021	408599	3896	01	3896		3896
35	07/10/2021	408591	2734	01	2734		2734

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	07/10/2021	408822	743	01	743		743
39	07/10/2021	408826	2029	01	2029		2029
46	07/10/2021	408652	1192	01	1192		1192
47	07/10/2021	408659	667	01	667		667
48	07/10/2021	408982	1985	01	1985		1985
49	07/10/2021	408981	4229	01	4229		4229
53	07/10/2021	408850	779	01	779		779
55	07/10/2021	408827	586	01	586		586
57	07/10/2021	409401	137768	01	137768	12502 TR1	125266
63	07/10/2021	408949	16867	30	16867		16867
64	07/10/2021	409196	16867	30	16867		16867
65	07/10/2021	409139	16867	30	16867		16867
66	07/10/2021	408823	16867	30	16867		16867
89	08/10/2021	408891	2237	01	2237		2237
93	08/10/2021	409256	386	01	386		386

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	08/10/2021	409257	586	01	586		586
100	11/10/2021	408969	586	01	586		586
102	11/10/2021	408959	1190	01	1190		1190
104	11/10/2021	408871	1446	01	1446		1446
105	11/10/2021	408870	1050	01	1050		1050
106	11/10/2021	408967	1401	01	1401		1401
113	11/10/2021	408968	520	01	520		520
115	11/10/2021	408962	1302	01	1302		1302
117	11/10/2021	408876	1737	01	1737		1737
119	11/10/2021	408881	721	01	721		721
122	11/10/2021	408960	5350	01	5350		5350
126	11/10/2021	409266	1190	01	1190		1190
127	11/10/2021	408877	2204	01	2204		2204
128	11/10/2021	408954	604	01	604		604
129	11/10/2021	408952	1307	01	1307		1307

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	12/10/2021	408898	16867	30	16867		16867
131	12/10/2021	408817	38867	30	38867		38867
132	12/10/2021	409169	50601	30	50601		50601
133	12/10/2021	409458	16867	30	16867		16867
134	12/10/2021	408918	16867	30	16867		16867
135	12/10/2021	409457	16867	30	16867		16867
136	12/10/2021	408883	16867	30	16867		16867
139	13/10/2021	409160	2801	01	2801		2801
140	13/10/2021	409159	622	01	622		622
143	13/10/2021	409053	2735	01	2735		2735
144	13/10/2021	409052	2462	01	2462		2462
148	13/10/2021	409145	1365	01	1365		1365
150	13/10/2021	409147	2809	01	2809		2809
153	13/10/2021	408691	2090	01	2090		2090
154	13/10/2021	408693	2330	01	2330		2330

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	13/10/2021	409065	2218	01	2218		2218
158	13/10/2021	409063	2603	01	2603		2603
161	13/10/2021	408839	2207	01	2207		2207
162	13/10/2021	408841	1004	01	1004		1004
182	13/10/2021	408974	1284	01	1284		1284
183	13/10/2021	408975	2437	01	2437		2437
185	13/10/2021	409429	68884	01	68884	6250 TR1 , 18 UTII , 42 UTIS , 40 LIC	62534
186	13/10/2021	409412	68884	01	68884	6250 TR1	62634
187	13/10/2021	409546	76332	01	76332	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	36232
188	13/10/2021	409375	137767	01	137767	12502 TR1	125265
189	13/10/2021	409276	68883	01	68883		68883
190	13/10/2021	409272	51076	01	51076	24500 GPF	26576
191	13/10/2021	409435	68883	01	68883	7501 TR1	61382
192	13/10/2021	409741	36000	01	36000		36000
210	15/10/2021	409508	137767	01	137767	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	130166

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	15/10/2021	409403	72994	01	72994		72994
214	15/10/2021	409376	16867	30	16867		16867
215	15/10/2021	409729	16867	30	16867		16867
226	18/10/2021	409793	18000	01	18000		18000
231	18/10/2021	409706	87949	01	87949		87949
234	18/10/2021	409981	72000	01	72000		72000
235	18/10/2021	409670	72000	01	72000		72000
236	18/10/2021	409790	18000	01	18000		18000
237	18/10/2021	409799	18000	01	18000		18000
266	21/10/2021	409993	36000	01	36000		36000
267	21/10/2021	409994	120845	01	120845		120845
270	21/10/2021	410187	100381	01	100381		100381
271	21/10/2021	410184	77505	01	77505		77505
272	21/10/2021	410422	16867	30	16867		16867
277	21/10/2021	409757	71300	01	71300		71300

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	21/10/2021	409758	18000	01	18000		18000
279	21/10/2021	409759	53159	01	53159		53159
281	21/10/2021	409648	18000	01	18000		18000
284	21/10/2021	409655	15800	01	15800		15800
285	21/10/2021	409779	18000	01	18000		18000
286	21/10/2021	409833	5385	01	5385		5385
287	21/10/2021	410129	18000	01	18000		18000
289	21/10/2021	410331	72993	01	72993	7962 TR1 , 18 UTII , 42 UTIS , 40 LIC	64931
291	21/10/2021	409612	9000	13	9000		9000
303	21/10/2021	410366	18000	01	18000		18000
305	21/10/2021	410214	9150	01	9150		9150
317	21/10/2021	410446	24730	01	24730		24730
320	21/10/2021	409792	36000	01	36000		36000
327	22/10/2021	410641	68883	01	68883	6251 TR1	62632
328	22/10/2021	410593	79616	01	79616	7253 TR1	72363

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
332	22/10/2021	410341	68884	01	68884		68884
333	22/10/2021	410215	64488	01	64488	370 LF , 6251 TR1	57867
334	22/10/2021	410212	68883	01	68883	6251 TR1	62632
335	22/10/2021	409791	18000	01	18000		18000
336	25/10/2021	410285	58725	01	58725		58725
338	25/10/2021	410130	90000	01	90000		90000
340	25/10/2021	409542	6500	13	6500		6500
347	26/10/2021	409768	60662	01	60662		60662
348	26/10/2021	410499	90000	01	90000		90000
349	26/10/2021	410497	36000	01	36000		36000
350	26/10/2021	410485	72215	01	72215		72215
354	26/10/2021	410401	51600	01	51600		51600
355	26/10/2021	410496	36000	01	36000		36000
356	26/10/2021	410428	89100	01	89100		89100
357	26/10/2021	410189	18000	01	18000		18000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	26/10/2021	410741	402220	01	402220	87000 GPF , 72 UTII , 168 UTIS , 80 LIC	314900
360	26/10/2021	410681	454467	01	454467	109800 GPF , 81 UTII , 189 UTIS , 160 LIC	344237
361	26/10/2021	410689	889620	01	889620	82862 TR1 , 189 UTII , 441 UTIS , 200 LIC	805928
362	26/10/2021	410669	567928	01	567928	154500 GPF , 99 UTII , 231 UTIS , 240 LIC	412858
363	26/10/2021	410670	532075	01	532075	370 LF , 48589 TR1 , 117 UTII , 273 UTIS , 25 LIC , 2326 PLI	480375
366	26/10/2021	410722	386801	01	386801	470 LF , 35367 TR1 , 81 UTII , 189 UTIS , 40 LIC	350654
367	26/10/2021	410720	242463	01	242463	150 LF , 66000 GPF , 45 UTII , 105 UTIS , 105 LIC	176058
370	26/10/2021	410786	368655	01	368655	145000 GPF , 63 UTII , 147 UTIS , 120 LIC	223325
371	26/10/2021	410808	506119	01	506119	43393 TR1 , 108 UTII , 252 UTIS , 80 LIC , 6007 PLI	456279
380	26/10/2021	410739	566945	01	566945	57681 TR1 , 145 UTII , 315 UTIS , 80 LIC , 8476 PLI	500248
381	26/10/2021	410926	23808	02	23808		23808
385	26/10/2021	410727	204768	01	204768	18471 TR1 , 45 UTII , 105 UTIS , 65 LIC , 1442 PLI	184640
386	26/10/2021	410726	104170	01	104170	18 UTII , 42 UTIS , 40 LIC	104070
392	26/10/2021	410658	461382	01	461382	70000 GPF , 81 UTII , 189 UTIS , 160 LIC	390952
393	26/10/2021	410662	691550	01	691550	52967 TR1 , 146 UTII , 294 UTIS , 200 LIC , 4647 PLI	633296

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	26/10/2021	411161	55758	01	55758	4890 TR1 , 18 UTII , 42 UTIS	50808
395	26/10/2021	410738	306320	01	306320	55000 GPF , 54 UTII , 126 UTIS , 80 LIC	251060
397	26/10/2021	411160	55186	01	55186	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	35116
400	26/10/2021	411039	300741	01	300741	27187 TR1 , 72 UTII , 168 UTIS , 40 LIC	273274
404	26/10/2021	410799	189297	01	189297	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	144137
405	26/10/2021	410887	26632	01	26632	2368 TR1 , 9 UTII , 21 UTIS	24234
406	26/10/2021	410885	111406	01	111406	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	91306
407	26/10/2021	410803	284025	01	284025	29055 TR1 , 63 UTII , 147 UTIS	254760
411	26/10/2021	410733	167987	01	167987	25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	139980
412	26/10/2021	410747	152046	01	152046	13747 TR1 , 36 UTII , 84 UTIS , 40 LIC	138139
419	26/10/2021	410698	415541	01	415541	37376 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	364550
421	26/10/2021	410696	293467	01	293467	82000 GPF , 54 UTII , 126 UTIS , 120 LIC , 404 PLI	210763
422	26/10/2021	410896	506779	01	506779	43495 TR1 , 117 UTII , 273 UTIS , 185 LIC	462709
423	26/10/2021	410898	337783	01	337783	98000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI	236618
424	26/10/2021	410924	85127	01	85127	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	49427

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
425	26/10/2021	410923	183817	01	183817	16730 TR1 , 36 UTII , 84 UTIS , 40 LIC	166927
427	26/10/2021	410742	209789	01	209789	18726 TR1 , 54 UTII , 126 UTIS , 25 LIC	190858
429	26/10/2021	410881	68883	01	68883	6251 TR1	62632
430	26/10/2021	410878	265793	01	265793	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	237533
436	26/10/2021	410691	375032	01	375032	59000 GPF , 72 UTII , 168 UTIS , 120 LIC	315672
441	26/10/2021	410936	50344	01	50344	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	42289
442	26/10/2021	410941	264408	01	264408	27918 TR1 , 63 UTII , 147 UTIS , 120 LIC	236160
443	26/10/2021	410683	175323	01	175323	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 685 PLI	134438
447	26/10/2021	410685	161142	01	161142	14477 TR1 , 45 UTII , 105 UTIS	146515
450	26/10/2021	411109	82661	01	82661	42 UTIS , 18 UTII , 7501 TR1	75100
465	27/10/2021	410736	749376	01	749376	185500 GPF , 144 UTII , 336 UTIS , 280 LIC , 5778 PLI	557338
466	27/10/2021	410776	667526	01	667526	60570 TR1 , 145 UTII , 315 UTIS , 185 LIC	606311
467	27/10/2021	411149	182970	01	182970	23000 GPF , 36 UTII , 84 UTIS	159850
468	27/10/2021	411150	473596	01	473596	45301 TR1 , 81 UTII , 189 UTIS , 40 LIC	427985
473	27/10/2021	410347	6500	13	6500		6500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
480	27/10/2021	410995	270725	01	270725	29000 GPF , 54 UTII , 126 UTIS , 120 LIC	241425
481	27/10/2021	411002	73619	01	73619	6656 TR1 , 18 UTII , 42 UTIS	66903
485	27/10/2021	410998	201602	01	201602	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	171442
489	27/10/2021	410986	250449	01	250449	22733 TR1 , 54 UTII , 126 UTIS , 80 LIC	227456
494	27/10/2021	410991	649196	01	649196	161374 GPF , 126 UTII , 294 UTIS , 240 LIC	487162
501	27/10/2021	410680	247425	01	247425	75000 GPF , 45 UTII , 105 UTIS , 105 LIC	172170
502	27/10/2021	410943	101156	01	101156	9229 TR1 , 18 UTII , 42 UTIS , 40 LIC	91827
503	27/10/2021	410938	394140	01	394140	35713 TR1 , 81 UTII , 189 UTIS , 160 LIC	357997
514	28/10/2021	411047	87593	01	87593	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	74493
515	28/10/2021	411048	477449	01	477449	49352 TR1 , 108 UTII , 252 UTIS , 105 LIC	427632
541	29/10/2021	411207	22000	30	22000		22000
542	29/10/2021	411142	22000	30	22000		22000
543	29/10/2021	411975	22000	30	22000		22000
544	29/10/2021	411974	22000	30	22000		22000
545	29/10/2021	411572	22000	30	22000		22000

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
546	29/10/2021	411857	44000	30	44000		44000
547	29/10/2021	411973	66000	30	66000		66000
548	29/10/2021	411491	22000	30	22000		22000
549	29/10/2021	411855	22000	30	22000		22000
550	29/10/2021	411990	22000	30	22000		22000
568	29/10/2021	411927	20724	01	20724		20724
569	29/10/2021	411929	48356	01	48356		48356
570	29/10/2021	411931	20724	01	20724		20724
571	29/10/2021	411932	13816	01	13816		13816
572	29/10/2021	411933	6908	01	6908		6908
575	29/10/2021	411544	22000	30	22000		22000
577	29/10/2021	411344	22000	30	22000		22000
579	29/10/2021	411725	22000	30	22000		22000
580	29/10/2021	411383	22000	30	22000		22000
584	29/10/2021	411201	20724	01	20724		20724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
585	29/10/2021	411202	69080	01	69080		69080
589	29/10/2021	411283	34540	01	34540		34540
590	29/10/2021	411674	62172	01	62172		62172
593	29/10/2021	411730	13816	01	13816		13816
594	29/10/2021	411731	6908	01	6908		6908
603	29/10/2021	412003	20736	02	20736		20736
606	29/10/2021	411139	20724	01	20724		20724
609	29/10/2021	411144	41448	01	41448		41448
612	29/10/2021	411512	6908	01	6908		6908
613	29/10/2021	411514	13816	01	13816		13816
616	29/10/2021	411234	6908	01	6908		6908
617	29/10/2021	411236	6908	01	6908		6908
621	29/10/2021	411266	13816	01	13816		13816
622	29/10/2021	411267	20724	01	20724		20724
626	29/10/2021	411301	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
627	29/10/2021	411303	20724	01	20724		20724
635	29/10/2021	411631	6908	01	6908		6908
636	29/10/2021	411223	20724	01	20724		20724
637	29/10/2021	411224	27632	01	27632		27632
642	29/10/2021	411227	27632	01	27632		27632
645	29/10/2021	411391	20724	01	20724		20724
646	29/10/2021	411398	34540	01	34540		34540
647	29/10/2021	411403	6908	01	6908		6908
651	29/10/2021	411740	6908	01	6908		6908
652	29/10/2021	411742	34540	01	34540		34540
662	29/10/2021	411273	62172	01	62172		62172
666	29/10/2021	411251	34540	01	34540		34540
668	29/10/2021	411254	55264	01	55264		55264
672	29/10/2021	411276	33964	01	33964		33964
676	29/10/2021	411278	34540	01	34540		34540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
681	29/10/2021	411350	6908	01	6908		6908
682	29/10/2021	411293	48356	01	48356		48356
683	29/10/2021	411345	48356	01	48356		48356
687	29/10/2021	411774	6908	01	6908		6908
688	29/10/2021	411775	55264	01	55264		55264
692	29/10/2021	411233	34540	01	34540		34540
693	29/10/2021	411235	89804	01	89804		89804
694	29/10/2021	411643	55264	01	55264		55264
699	29/10/2021	411642	13816	01	13816		13816
700	29/10/2021	411697	6908	01	6908		6908
703	29/10/2021	411942	20724	01	20724		20724
707	29/10/2021	411943	34540	01	34540		34540
718	29/10/2021	411261	55264	01	55264		55264
720	29/10/2021	411435	34540	01	34540		34540
721	29/10/2021	411361	20724	01	20724		20724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
723	29/10/2021	411290	41448	01	41448		41448
724	29/10/2021	411288	41448	01	41448		41448
728	29/10/2021	411166	31662	01	31662		31662
730	29/10/2021	411219	48356	01	48356		48356

20916627 - Salaries 44544 - Wages 22000 - O.E. 665872 - Other Contractual Services

1360 - LF 1729274 - GPF 3397 - UTII 7833 - UTIS 905079 - TR1 4650 - LIC 48607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/10/2021	407940	1388	01	1388		1388
12	01/10/2021	407939	3295	01	3295		3295
97	11/10/2021	409524	60706	34	60706		60706
454	27/10/2021	410857	4021750	01	4021750	373101 TR1 , 1476 UTII , 3444 UTIS , 75 LIC	3643654
455	27/10/2021	410854	1428819	01	1428819	170000 GPF , 216 UTII , 504 UTIS , 75 LIC	1258024
456	27/10/2021	410861	470102	01	470102	121000 GPF , 81 UTII , 189 UTIS , 235 LIC	348597
457	27/10/2021	410867	298484	01	298484	25734 TR1 , 81 UTII , 189 UTIS	272480
458	27/10/2021	410872	23808	02	23808		23808
536	28/10/2021	409573	95634	30	95634		95634
630	29/10/2021	411351	50658	01	50658		50658
631	29/10/2021	411364	69080	01	69080		69080
632	29/10/2021	411736	1184	02	1184		1184

6343576 - Salaries 24992 - Wages 95634 - Other Contractual Services 60706 - Schol.& Stipend

291000 - GPF 1854 - UTII 4326 - UTIS 398835 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/10/2021	408284	2893	01	2893		2893
9	01/10/2021	408197	1730	01	1730		1730
10	01/10/2021	408193	969	01	969		969
96	11/10/2021	409201	25446	01	25446	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	22391
199	15/10/2021	409742	2710	13	2710		2710
200	15/10/2021	409743	13540	13	13540		13540
201	15/10/2021	409750	12418	13	12418		12418
202	15/10/2021	409745	12180	13	12180		12180
203	15/10/2021	409215	29064	34	29064		29064
343	25/10/2021	410278	9650	13	9650		9650
344	25/10/2021	410167	5460	13	5460		5460
345	25/10/2021	410165	5150	13	5150		5150
346	25/10/2021	410284	4543	13	4543		4543
460	27/10/2021	410976	1045409	01	1045409	91000 GPF , 216 UTII , 504 UTIS	953689
461	27/10/2021	410989	613344	01	613344	445 LF , 57249 TR1 , 126 UTII , 294 UTIS , 180 LIC	555050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
470	27/10/2021	410987	4808836	01	4808836	446611 TR1 , 1692 UTII , 3948 UTIS , 75 LIC , 6794 PLI	4349716
471	27/10/2021	410980	136361	01	136361	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	86191
472	27/10/2021	410984	243692	01	243692	45000 GPF , 45 UTII , 105 UTIS , 50 LIC	198492
573	29/10/2021	411992	29064	34	29064		29064
704	29/10/2021	411749	6908	01	6908		6908
705	29/10/2021	411586	96712	01	96712		96712
706	29/10/2021	411470	13816	01	13816		13816
710	29/10/2021	411473	34540	01	34540		34540

7030656 - Salaries 65651 - O.E. 58128 - Schol.& Stipend

445 - LF 189000 - GPF 2115 - UTII 4935 - UTIS 503860 - TR1 410 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	21/10/2021	410362	4130	13	4130		4130
243	21/10/2021	410363	658	13	658		658

4788 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	18/10/2021	410151	1533	13	1533		1533
224	18/10/2021	410142	860	13	860		860
225	18/10/2021	410323	1214	13	1214		1214
240	21/10/2021	410336	471	13	471		471
241	21/10/2021	410312	860	13	860		860
244	21/10/2021	410325	1233	13	1233		1233
245	21/10/2021	410316	459	13	459		459
246	21/10/2021	410000	1214	13	1214		1214
247	21/10/2021	410309	329	13	329		329
248	21/10/2021	410186	1214	13	1214		1214
249	21/10/2021	410177	1533	13	1533		1533
250	21/10/2021	410340	1179	13	1179		1179
251	21/10/2021	409378	21613	13	21613		21613
252	21/10/2021	409501	4324	13	4324		4324
253	21/10/2021	409503	2345	13	2345		2345

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
254	21/10/2021	409564	1202	13	1202		1202
255	21/10/2021	409803	2686	13	2686		2686
256	21/10/2021	410052	655	13	655		655
257	21/10/2021	410132	1533	13	1533		1533
258	21/10/2021	410133	1214	13	1214		1214
259	21/10/2021	410144	470	13	470		470
260	21/10/2021	410145	1887	13	1887		1887
261	21/10/2021	410147	329	13	329		329
262	21/10/2021	410148	1061	13	1061		1061
263	21/10/2021	410195	860	13	860		860
264	21/10/2021	410171	351	13	351		351
265	21/10/2021	410223	860	13	860		860
323	22/10/2021	409832	28765	13	28765		28765
324	22/10/2021	409724	919	13	919		919
325	22/10/2021	410315	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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84706 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	08/10/2021	408971	225	01	225		225
459	27/10/2021	411010	54000	02	54000		54000
537	28/10/2021	411007	146185	01	146185	15448 TR1 , 36 UTII , 84 UTIS	130617
551	29/10/2021	411935	28785	01	28785		28785

175195 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 15448 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	15/10/2021	409890	0	27	0	-65227 WA	65227
218	15/10/2021	409821	0	27	0	-3110 WA	3110
219	15/10/2021	410002	0	27	0	-14750 WA	14750
222	15/10/2021	409895	0	27	0	-8850 WA	8850
309	21/10/2021	410495	0	27	0	-159879 WA	159879
313	21/10/2021	410425	0	27	0	-24650 WA	24650
678	29/10/2021	410752	0	27	0	-5900 WA	5900
691	29/10/2021	411042	0	27	0	-19700 WA	19700

0 - Minor Works, Maint.

-302066 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	11/10/2021	409610	0	27	0	-13485 WA	13485
221	15/10/2021	409896	0	27	0	-117350 WA	117350
298	21/10/2021	409702	0	27	0	-261284 WA	261284
307	21/10/2021	410351	0	27	0	-8850 WA	8850
310	21/10/2021	410500	0	27	0	-48441 WA	48441

0 - Minor Works, Maint.

-449410 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	15/10/2021	410042	0	27	0	-29034 WA	29034
220	15/10/2021	409789	0	27	0	-10212 WA	10212
290	21/10/2021	410122	0	27	0	-43617 WA	43617
306	21/10/2021	410353	0	27	0	-1695 WA	1695
308	21/10/2021	410349	0	27	0	-19660 WA	19660
311	21/10/2021	410474	0	27	0	-307969 WA	307969
321	21/10/2021	410502	0	27	0	-46382 WA	46382
322	21/10/2021	410527	0	27	0	-285000 WA	285000
696	29/10/2021	410869	0	27	0	-26550 WA	26550
712	29/10/2021	410789	0	27	0	-14750 WA	14750
713	29/10/2021	411083	0	27	0	-178580 WA	178580
714	29/10/2021	411467	0	27	0	-1439 WA	1439

0 - Minor Works, Maint.

-964888 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	141926	850000	31	850000		850000

850000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	408970	802	01	802		802
5	13/10/2021	409448	0	50	0		0
12	28/10/2021	411005	114557	01	114557	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	104457
15	29/10/2021	411934	6908	01	6908		6908

122267 - Salaries 0 - O. C.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/10/2021	409418	3500	11	3500		3500
3	11/10/2021	409417	3008	11	3008		3008
4	11/10/2021	409377	1978	13	1978		1978
6	22/10/2021	409828	2000	13	2000		2000
7	22/10/2021	409831	11648	13	11648		11648
8	26/10/2021	410586	1130	11	1130		1130
9	28/10/2021	410734	297	01	297		297
10	28/10/2021	411475	27632	01	27632		27632
11	28/10/2021	411472	20724	01	20724		20724
13	28/10/2021	410930	210602	01	210602	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	155392
14	28/10/2021	410937	117473	01	117473	8064 TR1 , 36 UTII , 84 UTIS	109289
16	29/10/2021	412027	1468	01	1468		1468

378196 - Salaries 7638 - Domestic T.E. 15626 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2021	410154	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	407291	64333	14	64333		64333
3	20/10/2021	409522	29064	34	29064		29064
4	22/10/2021	409521	4736	21	4736		4736
5	22/10/2021	409520	20118	14	20118		20118
6	26/10/2021	410866	265109	01	265109	38000 GPF , 45 UTII , 105 UTIS , 75 LIC	226884
7	26/10/2021	410873	388742	01	388742	1000 COMP , 34994 TR1 , 108 UTII , 252 UTIS , 25 LIC	352363
8	27/10/2021	411432	27632	01	27632		27632
9	27/10/2021	411454	82896	01	82896		82896

764379 - Salaries 84451 - Rent, Rates & Taxes 4736 - Supplies & Materials 29064 - Schol. & Stipend 1000 - COMP 38000 - GPF 153 - UTII 357 - UTIS 34994 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	01/10/2021	408999	20506	01	20506		20506
42	01/10/2021	409032	13977	01	13977		13977
70	06/10/2021	409438	96666	28	96666		96666
73	06/10/2021	408978	100000	28	100000		100000
101	11/10/2021	409387	7000	13	7000		7000
102	11/10/2021	409431	711	01	711		711
103	11/10/2021	409432	476	01	476		476
104	11/10/2021	409420	361	01	361		361
118	15/10/2021	409274	19371	01	19371		19371
122	18/10/2021	410014	3269	13	3269		3269
123	18/10/2021	410016	2519	13	2519		2519
124	18/10/2021	410017	9015	13	9015		9015
125	18/10/2021	410018	3269	13	3269		3269
126	18/10/2021	410019	2442	13	2442		2442
127	18/10/2021	410020	7600	13	7600		7600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	18/10/2021	410021	4075	13	4075		4075
129	18/10/2021	410022	9019	13	9019		9019
130	18/10/2021	410023	1760	13	1760		1760
152	20/10/2021	410027	14305	13	14305		14305
153	20/10/2021	410026	1479	13	1479		1479
154	20/10/2021	410024	11400	13	11400		11400
167	20/10/2021	410013	3690	13	3690		3690
168	20/10/2021	410028	2925	13	2925		2925
169	20/10/2021	410025	15000	13	15000		15000
170	20/10/2021	410029	17330	13	17330		17330
171	20/10/2021	410031	4890	13	4890		4890
172	20/10/2021	410041	1905	13	1905		1905
173	20/10/2021	410139	10000	13	10000		10000
202	21/10/2021	410039	11120	13	11120		11120
208	22/10/2021	410318	620	01	620		620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	26/10/2021	410140	10260	13	10260		10260
246	28/10/2021	411304	2933781	01	2933781	560 LF , 722500 GPF , 405 UTII , 945 UTIS , 885 LIC , 1655 PLI	2206831
247	28/10/2021	411307	13398	11	13398		13398
257	28/10/2021	411486	2464269	01	2464269	740 LF , 216454 TR1 , 558 UTII , 1302 UTIS , 365 LIC , 6017 PLI	2238833
258	28/10/2021	411487	27840	11	27840		27840
358	29/10/2021	411801	241780	01	241780		241780
364	29/10/2021	411816	4605	01	4605		4605
365	29/10/2021	411781	227964	01	227964		227964

5928421 - Salaries 41238 - Domestic T.E. 154272 - O.E. 196666 - PP&SS,Fees to Artists

1300 - LF 722500 - GPF 963 - UTII 2247 - UTIS 216454 - TR1 1250 - LIC 7672 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	20/10/2021	404319	827	13	827		827
148	20/10/2021	410244	2782	13	2782		2782
149	20/10/2021	410283	5343	13	5343		5343
150	20/10/2021	410131	860	13	860		860
151	20/10/2021	410427	2004	13	2004		2004

11816 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	01/10/2021	408548	2264	01	2264		2264
14	01/10/2021	408547	854	01	854		854
80	06/10/2021	409098	50000	28	50000		50000
86	07/10/2021	409230	18000	01	18000		18000
87	07/10/2021	409162	18000	01	18000		18000
187	21/10/2021	408988	76201	21	76201		76201
190	21/10/2021	408977	56185	21	56185		56185
191	21/10/2021	409004	62581	21	62581		62581
192	21/10/2021	409348	29821	21	29821		29821
193	21/10/2021	409467	29977	21	29977		29977
194	21/10/2021	409484	29984	21	29984		29984
203	21/10/2021	409498	21687	21	21687		21687
205	21/10/2021	409459	29971	21	29971		29971
223	26/10/2021	410653	43596	34	43596		43596
226	26/10/2021	411260	126034	01	126034	10931 TR1 , 18 UTII , 42 UTIS , 40 LIC	115003

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	26/10/2021	411262	335100	01	335100	110000 GPF , 54 UTII , 126 UTIS , 130 LIC	224790
324	29/10/2021	411599	34540	01	34540		34540
331	29/10/2021	411598	13816	01	13816		13816
334	29/10/2021	409723	29489	21	29489		29489
335	29/10/2021	409740	29893	21	29893		29893
336	29/10/2021	409859	29963	21	29963		29963
337	29/10/2021	409868	29833	21	29833		29833
338	29/10/2021	409875	29804	21	29804		29804
339	29/10/2021	410311	29469	21	29469		29469

548608 - Salaries 514858 - Supplies & Materials 50000 - PP&SS,Fees to Artists 43596 - Schol.& Stipend 110000 - GPF 72 - UTII 168 - UTIS 10931 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	407926	246008	21	246008		246008
2	01/10/2021	407676	19655	13	19655		19655
15	01/10/2021	407751	64783	24	64783		64783
17	01/10/2021	407764	60427	24	60427		60427
23	01/10/2021	407916	228480	21	228480		228480
24	01/10/2021	407917	184800	21	184800		184800
25	01/10/2021	407921	4281	21	4281		4281
26	01/10/2021	407919	126000	21	126000		126000
27	01/10/2021	407922	12649	21	12649		12649
28	01/10/2021	407923	165984	21	165984		165984
29	01/10/2021	407924	83700	21	83700		83700
49	04/10/2021	409280	6136	21	6136		6136
50	04/10/2021	409278	22668	21	22668		22668
51	04/10/2021	409269	28539	21	28539		28539
52	04/10/2021	409262	56006	01	56006	4813 TR1 , 9 UTII , 21 UTIS	51163

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	04/10/2021	409270	8500	13	8500		8500
54	04/10/2021	409174	20907	01	20907		20907
55	04/10/2021	409055	25003	01	25003		25003
56	04/10/2021	409173	448	01	448		448
57	04/10/2021	408996	262	01	262		262
58	06/10/2021	409382	36684	01	36684	180 LF , 3328 TR1 , 9 UTII , 21 UTIS , 25 LIC	33121
83	06/10/2021	409407	12916	21	12916		12916
84	06/10/2021	409386	51578	01	51578		51578
85	06/10/2021	409385	53691	01	53691	4751 TR1	48940
99	08/10/2021	409571	54000	01	54000		54000
100	08/10/2021	406650	2441	13	2441		2441
110	11/10/2021	409777	189316	21	189316		189316
136	18/10/2021	410072	18163	01	18163		18163
137	18/10/2021	409772	3028	21	3028		3028
138	18/10/2021	409883	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	18/10/2021	409881	172509	01	172509		172509
141	18/10/2021	409997	44893	01	44893		44893
142	18/10/2021	409889	18000	01	18000		18000
143	18/10/2021	409887	32850	01	32850		32850
144	18/10/2021	409885	36000	01	36000		36000
156	20/10/2021	409776	21504	21	21504		21504
157	20/10/2021	410339	536	01	536		536
158	20/10/2021	409886	88109	01	88109		88109
159	20/10/2021	410337	836	01	836		836
160	20/10/2021	410338	962	01	962		962
161	20/10/2021	409771	49436	21	49436		49436
162	20/10/2021	409773	47824	21	47824		47824
163	20/10/2021	409774	11800	21	11800		11800
164	20/10/2021	409775	24308	21	24308		24308
176	20/10/2021	410345	77263	21	77263		77263

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	21/10/2021	409555	3068	21	3068		3068
178	21/10/2021	409556	28224	21	28224		28224
179	21/10/2021	409544	19426	21	19426		19426
180	21/10/2021	409557	11144	21	11144		11144
181	21/10/2021	409559	16520	21	16520		16520
182	21/10/2021	409560	10118	21	10118		10118
183	21/10/2021	409561	13104	21	13104		13104
184	21/10/2021	409562	2383	21	2383		2383
185	21/10/2021	409563	40457	21	40457		40457
186	21/10/2021	409888	24950	01	24950		24950
210	22/10/2021	410484	215613	01	215613		215613
211	22/10/2021	410481	23189	01	23189		23189
212	22/10/2021	410477	36000	01	36000		36000
213	22/10/2021	410482	11847	01	11847		11847
214	22/10/2021	410642	696669	28	696669		696669

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	25/10/2021	409882	252000	01	252000		252000
219	25/10/2021	410713	24559	01	24559	2155 TR1	22404
221	25/10/2021	410848	60270	01	60270	7216 TR1 , 18 UTII , 42 UTIS , 40 LIC	52954
228	26/10/2021	410518	18000	01	18000		18000
229	26/10/2021	409884	274410	01	274410		274410
286	28/10/2021	411871	5330451	01	5330451	1500 MCAI , 456266 TR1 , 1068 UTII , 2492 UTIS , 640 LIC , 3246 PLI	4865239
287	28/10/2021	411875	6196695	01	6196695	1403044 GPF , 936 UTII , 2184 UTIS , 1360 LIC , 1125 PLI	4788046
288	28/10/2021	411876	5106804	01	5106804	560 LF , 431617 TR1 , 1026 UTII , 2394 UTIS , 680 LIC , 14059 PLI	4656468
289	28/10/2021	411878	1492247	01	1492247	500 MCAI , 295000 GPF , 243 UTII , 567 UTIS , 505 LIC	1195432
290	28/10/2021	411867	1421254	01	1421254	540 LF , 261900 GPF , 252 UTII , 588 UTIS , 650 LIC , 1815 PLI	1155509
291	28/10/2021	411870	2695110	01	2695110	540 LF , 229624 TR1 , 585 UTII , 1365 UTIS , 165 LIC	2462831
292	28/10/2021	411879	2311955	01	2311955	180 LF , 448350 GPF , 396 UTII , 924 UTIS , 550 LIC	1861555
293	28/10/2021	411864	2169718	01	2169718	208167 TR1 , 648 UTII , 1512 UTIS , 450 LIC	1958941
294	28/10/2021	411862	3333672	01	3333672	558000 GPF , 522 UTII , 1218 UTIS , 435 LIC , 3088 PLI	2770409
295	28/10/2021	411881	801751	01	801751	550 LF , 1000 COMP , 72768 TR1 , 180 UTII , 420 UTIS , 290 LIC , 2166 PLI	724377

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	28/10/2021	411883	2051336	01	2051336	150 LF , 177397 TR1 , 477 UTII , 1113 UTIS , 340 LIC , 3770 PLI	1868089
300	28/10/2021	411888	80388	11	80388		80388
301	28/10/2021	411889	102312	11	102312		102312
303	28/10/2021	411967	55861	01	55861	3000 GPF , 9 UTII , 21 UTIS	52831
304	28/10/2021	411964	175001	28	175001		175001
305	28/10/2021	411890	41520	34	41520		41520
306	28/10/2021	411891	21798	34	21798		21798
309	29/10/2021	411423	193424	01	193424		193424
310	29/10/2021	411437	407572	01	407572		407572
311	29/10/2021	411452	200332	01	200332		200332
312	29/10/2021	411459	138160	01	138160		138160
313	29/10/2021	411461	241780	01	241780		241780
316	29/10/2021	411433	9211	01	9211		9211
317	29/10/2021	411448	151976	01	151976		151976
319	29/10/2021	411440	359216	01	359216		359216

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	29/10/2021	411444	414480	01	414480		414480
321	29/10/2021	411427	449020	01	449020		449020

37220300 - Salaries 182700 - Domestic T.E. 30596 - O.E. 1691084 - Supplies & Materials 125210 - 2000 - MCAI 2700 - LF 1000 - COMP 2969294 - GPF 6378 - UTII 14882 - UTIS 1598102 - TR1 6130 - P.O.L. 871670 - PP&SS,Fees to Artists 63318 - Schol.& Stipend LIC 29269 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	01/10/2021	409041	1373	01	1373		1373
75	06/10/2021	408860	50000	28	50000		50000
243	28/10/2021	411497	204688	01	204688	17575 TR1 , 45 UTII , 105 UTIS , 40 LIC	186923
360	29/10/2021	411807	20724	01	20724		20724

226785 - Salaries 50000 - PP&SS,Fees to Artists

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 01 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	01/10/2021	407894	168129	21	168129		168129
165	20/10/2021	409584	10376	21	10376		10376
218	25/10/2021	410569	206845	21	206845		206845

385350 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	01/10/2021	409050	752	01	752		752
74	06/10/2021	408862	45000	28	45000		45000
106	11/10/2021	409443	536	01	536		536
255	28/10/2021	411502	152027	01	152027	13056 TR1 , 27 UTII , 63 UTIS , 25 LIC	138856
362	29/10/2021	411811	20724	01	20724		20724

174039 - Salaries 45000 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 13056 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	01/10/2021	409007	376	01	376		376
76	06/10/2021	408863	50000	28	50000		50000
270	28/10/2021	411310	55916	01	55916	4813 TR1 , 9 UTII , 21 UTIS	51073
367	29/10/2021	411783	6908	01	6908		6908

63200 - Salaries 50000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 4813 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	01/10/2021	409043	636	01	636		636
77	06/10/2021	408865	50000	28	50000		50000
285	28/10/2021	411498	94890	01	94890	8141 TR1 , 18 UTII , 42 UTIS	86689
361	29/10/2021	411808	7484	01	7484		7484

103010 - Salaries 50000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8141 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	01/10/2021	409056	376	01	376		376
79	06/10/2021	408867	50000	28	50000		50000
256	28/10/2021	411506	55916	01	55916	4813 TR1 , 9 UTII , 21 UTIS	51073
363	29/10/2021	411813	6908	01	6908		6908

63200 - Salaries 50000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 4813 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	01/10/2021	409001	2500	01	2500		2500
35	01/10/2021	409010	2666	01	2666		2666
38	01/10/2021	409018	604	01	604		604
64	06/10/2021	409092	462	01	462		462
65	06/10/2021	409091	649	01	649		649
108	11/10/2021	409206	66985	11	66985		66985
109	11/10/2021	409207	36960	11	36960		36960
231	27/10/2021	410530	18000	01	18000		18000
237	28/10/2021	411308	365085	01	365085	32001 TR1 , 90 UTII , 210 UTIS , 65 LIC	332719
240	28/10/2021	411493	75055	01	75055	6464 TR1 , 18 UTII , 42 UTIS	68531
250	28/10/2021	411319	387338	01	387338	84000 GPF , 63 UTII , 147 UTIS , 65 LIC	303063
274	28/10/2021	411683	67788	01	67788	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	57703
275	28/10/2021	411682	360	11	360		360
277	28/10/2021	411681	105726	01	105726	8307 TR1 , 18 UTII , 42 UTIS	97359
330	29/10/2021	411425	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	29/10/2021	411786	27632	01	27632		27632
359	29/10/2021	411805	6908	01	6908		6908
366	29/10/2021	411782	41448	01	41448		41448

1108769 - Salaries 104305 - Domestic T.E.

94000 - GPF 207 - UTII 483 - UTIS 46772 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	06/10/2021	407556	5845	13	5845		5845
62	06/10/2021	407116	24998	21	24998		24998
68	06/10/2021	409089	7185	01	7185		7185
69	06/10/2021	409088	5574	01	5574		5574
81	06/10/2021	409200	100000	28	100000		100000
88	07/10/2021	409221	36048	11	36048		36048
90	07/10/2021	409223	35020	11	35020		35020
91	07/10/2021	409222	37100	11	37100		37100
112	13/10/2021	409344	18000	01	18000		18000
113	13/10/2021	409345	18000	01	18000		18000
114	13/10/2021	409346	18000	01	18000		18000
116	13/10/2021	409782	7020	11	7020		7020
174	20/10/2021	409876	34700	01	34700		34700
204	21/10/2021	409864	18000	01	18000		18000
280	28/10/2021	411678	6699	11	6699		6699

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	28/10/2021	411677	933464	01	933464	220 LIC , 370 LF , 196000 GPF , 144 UTII , 336 UTIS	736394
282	28/10/2021	411676	180	11	180		180
283	28/10/2021	411675	921576	01	921576	686 CPIN , 370 LF , 78731 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI	837095
307	29/10/2021	410537	30749	01	30749		30749
322	29/10/2021	411477	61021	01	61021		61021
327	29/10/2021	411407	96712	01	96712		96712

2162981 - Salaries 122067 - Domestic T.E. 5845 - O.E. 24998 - Supplies & Materials 100000 -
PP&SS,Fees to Artists

686 - CPIN 740 - LF 196000 - GPF 333 - UTII 777 - UTIS 78731 - TR1 260 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	01/10/2021	409009	8156	01	8156		8156
43	01/10/2021	409038	9703	01	9703		9703
63	06/10/2021	409090	260	01	260		260
71	06/10/2021	409439	46666	28	46666		46666
105	11/10/2021	409423	123	01	123		123
117	15/10/2021	409275	38869	01	38869		38869
215	22/10/2021	410320	250	01	250		250
222	26/10/2021	410529	16582	01	16582		16582
238	28/10/2021	411490	1576497	01	1576497	500 CPIN , 135934 TR1 , 333 UTII , 777 UTIS , 360 LIC , 2025 PLI	1436568
239	28/10/2021	411492	14658	11	14658		14658
249	28/10/2021	411313	1228844	01	1228844	252000 GPF , 180 UTII , 420 UTIS , 320 LIC	975924
278	28/10/2021	411679	40024	01	40024	3328 TR1 , 9 UTII , 21 UTIS	36666
328	29/10/2021	411415	6908	01	6908		6908
333	29/10/2021	412007	21798	34	21798		21798
345	29/10/2021	411803	117436	01	117436		117436

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
369	29/10/2021	411785	75988	01	75988		75988

3119640 - Salaries 14658 - Domestic T.E. 46666 - PP&SS,Fees to Artists 21798 - Schol.& Stipend 500 - CPIN 252000 - GPF 522 - UTII 1218 - UTIS 139262 - TR1 680 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	06/10/2021	409087	1486	01	1486		1486
67	06/10/2021	409086	3093	01	3093		3093
82	06/10/2021	409205	96666	28	96666		96666
92	08/10/2021	409343	4614	24	4614		4614
93	08/10/2021	409341	4939	24	4939		4939
94	08/10/2021	409342	4991	24	4991		4991
95	08/10/2021	409340	1944	24	1944		1944
96	08/10/2021	409339	4950	24	4950		4950
97	08/10/2021	409338	3736	24	3736		3736
98	08/10/2021	409337	4179	24	4179		4179
115	13/10/2021	409453	8800	14	8800		8800
132	18/10/2021	409494	10600	13	10600		10600
133	18/10/2021	409538	2333	13	2333		2333
146	18/10/2021	409493	7140	13	7140		7140
154	20/10/2021	409492	18365	13	18365		18365

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	20/10/2021	409693	14560	21	14560		14560
175	20/10/2021	409877	18000	01	18000		18000
188	21/10/2021	409688	25200	21	25200		25200
189	21/10/2021	409690	22378	13	22378		22378
196	21/10/2021	409694	5880	21	5880		5880
197	21/10/2021	409687	5880	21	5880		5880
198	21/10/2021	409684	2400	13	2400		2400
199	21/10/2021	409682	10500	13	10500		10500
200	21/10/2021	409582	4900	13	4900		4900
201	21/10/2021	409565	1689	13	1689		1689
284	28/10/2021	411673	250385	01	250385	686 MCAI , 21465 TR1 , 45 UTII , 105 UTIS , 40 LIC	228044
302	28/10/2021	411672	110475	01	110475	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	70375
308	29/10/2021	410210	36000	01	36000		36000
323	29/10/2021	411387	13816	01	13816		13816
325	29/10/2021	410543	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	29/10/2021	411397	20724	01	20724		20724

453979 - Salaries 82305 - O.E. 8800 - Rent,Rates & Taxes 51520 - Supplies & Materials 29353 - 686 - MCAI 40000 - GPF 63 - UTII 147 - UTIS 21465 - TR1 80 - LIC
P.O.L. 96666 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	01/10/2021	409029	802	01	802		802
120	15/10/2021	410009	50000	28	50000		50000
266	28/10/2021	411428	120862	01	120862	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	87262
269	28/10/2021	411484	100592	01	100592	560 LF , 9229 TR1 , 18 UTII , 42 UTIS	90743
356	29/10/2021	411798	6908	01	6908		6908
357	29/10/2021	411800	6908	01	6908		6908

236072 - Salaries 50000 - PP&SS,Fees to Artists

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	01/10/2021	409017	520	01	520		520
39	01/10/2021	409024	794	01	794		794
261	28/10/2021	411380	79804	01	79804	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	39734
262	28/10/2021	411386	167448	01	167448	370 LF , 14297 TR1 , 27 UTII , 63 UTIS , 40 LIC	152651
263	28/10/2021	411389	360	11	360		360
353	29/10/2021	411793	6908	01	6908		6908
355	29/10/2021	411795	20724	01	20724		20724

276198 - Salaries 360 - Domestic T.E.

370 - LF 40000 - GPF 36 - UTII 84 - UTIS 14297 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	06/10/2021	409229	48334	28	48334		48334

48334 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	01/10/2021	409012	1350	01	1350		1350
44	01/10/2021	409040	1606	01	1606		1606
241	28/10/2021	411495	328745	01	328745	180 LF , 29317 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	297062
242	28/10/2021	411496	675	11	675		675
244	28/10/2021	411329	804	11	804		804
248	28/10/2021	411327	344523	01	344523	1110 LF , 94500 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	245537
344	29/10/2021	411806	55264	01	55264		55264
349	29/10/2021	411788	48356	01	48356		48356

779844 - Salaries 1479 - Domestic T.E.

1290 - LF 94500 - GPF 135 - UTII 315 - UTIS 29317 - TR1 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/10/2021	409034	2196	01	2196		2196
30	01/10/2021	409008	3783	01	3783		3783
72	06/10/2021	408868	50000	28	50000		50000
259	28/10/2021	411489	380786	01	380786	370 LF , 32666 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	345468
271	28/10/2021	411311	607942	01	607942	370 LF , 144560 GPF , 99 UTII , 231 UTIS , 155 LIC , 3252 PLI	459275
342	29/10/2021	411802	48356	01	48356		48356
368	29/10/2021	411784	48356	01	48356		48356

1091419 - Salaries 50000 - PP&SS,Fees to Artists

740 - LF 144560 - GPF 189 - UTII 441 - UTIS 32666 - TR1 220 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2021	409011	526	01	526		526
12	01/10/2021	409058	3870	01	3870		3870
207	22/10/2021	410068	693	01	693		693
251	28/10/2021	411321	263274	01	263274	740 LF , 34040 GPF , 36 UTII , 84 UTIS , 145 LIC	228229
252	28/10/2021	411322	100	11	100		100
276	28/10/2021	411510	578634	01	578634	49532 TR1 , 99 UTII , 231 UTIS , 240 LIC , 7745 PLI	520787
279	28/10/2021	411511	1620	11	1620		1620
341	29/10/2021	411787	27632	01	27632		27632
343	29/10/2021	411815	75988	01	75988		75988

950617 - Salaries 1720 - Domestic T.E.

740 - LF 34040 - GPF 135 - UTII 315 - UTIS 49532 - TR1 385 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/10/2021	409047	622	01	622		622
254	28/10/2021	411499	89708	01	89708	7962 TR1 , 18 UTII , 42 UTIS , 40 LIC	81646
348	29/10/2021	411809	6908	01	6908		6908

97238 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/10/2021	409014	1037	01	1037		1037
8	01/10/2021	409030	1868	01	1868		1868
119	15/10/2021	409273	22443	01	22443		22443
220	25/10/2021	410321	620	01	620		620
245	28/10/2021	411337	149877	01	149877	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	111777
267	28/10/2021	411438	280186	01	280186	23908 TR1 , 54 UTII , 126 UTIS , 120 LIC	255978
268	28/10/2021	411449	720	11	720		720
346	29/10/2021	411799	41448	01	41448		41448
347	29/10/2021	411847	6908	01	6908		6908
351	29/10/2021	411790	20724	01	20724		20724

525111 - Salaries 720 - Domestic T.E.

38000 - GPF 72 - UTII 168 - UTIS 23908 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2021	409013	511	01	511		511
11	01/10/2021	409057	2144	01	2144		2144
131	18/10/2021	409990	36000	01	36000		36000
140	18/10/2021	410314	22865	01	22865	1958 TR1	20907
145	18/10/2021	410371	46666	28	46666		46666
260	28/10/2021	411333	74411	01	74411	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	54341
272	28/10/2021	411508	319192	01	319192	27442 TR1 , 63 UTII , 147 UTIS , 120 LIC , 905 PLI	290515
273	28/10/2021	411509	540	11	540		540
350	29/10/2021	411789	6908	01	6908		6908
370	29/10/2021	411814	41448	01	41448		41448

503479 - Salaries 540 - Domestic T.E. 46666 - PP&SS,Fees to Artists

20000 - GPF 72 - UTII 168 - UTIS 29400 - TR1 160 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/10/2021	409023	958	01	958		958
354	29/10/2021	411794	6908	01	6908		6908

7866 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/10/2021	409016	552	01	552		552
40	01/10/2021	409026	353	01	353		353
111	13/10/2021	409204	70145	01	70145		70145
253	28/10/2021	411656	2192	11	2192		2192
264	28/10/2021	411392	85745	01	85745	7385 TR1 , 18 UTII , 42 UTIS , 40 LIC	78260
265	28/10/2021	411412	343160	01	343160	45000 GPF , 54 UTII , 126 UTIS , 100 LIC	297880
352	29/10/2021	411792	6908	01	6908		6908
371	29/10/2021	411796	13816	01	13816		13816

520679 - Salaries 2192 - Domestic T.E.

45000 - GPF 72 - UTII 168 - UTIS 7385 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 101 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	22/10/2021	410686	88500	30	88500		88500
224	26/10/2021	410798	132000	30	132000		132000
233	27/10/2021	410440	243600	30	243600		243600
332	29/10/2021	412028	260000	30	260000		260000

724100 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	28/10/2021	411886	47086	01	47086	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	43050
314	29/10/2021	411625	6908	01	6908		6908
315	29/10/2021	411629	6908	01	6908		6908

60902 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	18/10/2021	410070	13653	01	13653		13653
135	18/10/2021	410069	696	01	696		696
296	28/10/2021	411865	75736	01	75736	6861 TR1 , 18 UTII , 42 UTIS , 40 LIC	68775
298	28/10/2021	411887	48319	01	48319	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	23264
318	29/10/2021	411469	6908	01	6908		6908

145312 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 6861 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2210 06 107 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/10/2021	407754	47675	13	47675		47675
19	01/10/2021	407897	3837	21	3837		3837
20	01/10/2021	407898	2556	21	2556		2556
21	01/10/2021	407899	24276	21	24276		24276
22	01/10/2021	407902	9812	21	9812		9812
59	06/10/2021	409400	2700	13	2700		2700
60	06/10/2021	409271	2400	13	2400		2400
166	20/10/2021	409585	4047	21	4047		4047

52775 - O.E. 44528 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	21/10/2021	410450	0	27	0	-5800 WA	5800
234	28/10/2021	411073	0	27	0	-39540 WA	39540
235	28/10/2021	411075	0	27	0	-22310 WA	22310

0 - Minor Works, Maint.

-67650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	11/10/2021	409624	0	27	0	-14820 WA	14820
121	15/10/2021	410063	0	27	0	-5900 WA	5900

0 - Minor Works, Maint.

-20720 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	409015	779	01	779		779
2	01/10/2021	409049	1221	01	1221		1221
6	28/10/2021	411500	174560	01	174560	15628 TR1 , 54 UTII , 126 UTIS , 844 PLI	157908
7	28/10/2021	411501	180	11	180		180
8	28/10/2021	411342	118771	01	118771	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	93671
12	29/10/2021	411791	6908	01	6908		6908
13	29/10/2021	411810	13816	01	13816		13816

316055 - Salaries 180 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2021	409054	3385	01	3385		3385
4	01/10/2021	409027	3243	01	3243		3243
14	29/10/2021	412050	48356	01	48356		48356
15	29/10/2021	412051	69080	01	69080		69080
16	29/10/2021	412049	1260	11	1260		1260
17	29/10/2021	412047	570539	01	570539	179000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	388590
18	29/10/2021	412048	589799	01	589799	47462 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	539190

1284402 - Salaries 1260 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/10/2021	409093	622	01	622		622
9	28/10/2021	411684	93778	01	93778	15000 GPF , 9 UTII , 21 UTIS	78748
10	29/10/2021	411658	6908	01	6908		6908

101308 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/10/2021	409539	0	24	0	-75786 WA	75786
19	22/10/2021	409987	0	24	0	-68370 WA	68370
24	22/10/2021	410113	0	27	0	-92321 WA	92321

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

-236477 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	22/10/2021	409919	0	27	0	-1657500 WA	1657500
22	22/10/2021	409813	0	27	0	-262764 WA	262764
39	28/10/2021	411417	23808	02	23808		23808
53	29/10/2021	411983	4092	02	4092		4092
54	29/10/2021	411976	1184	02	1184		1184

29084 - Wages 0 - Minor Works, Maint.

-1920264 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 01 102 02 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	22/10/2021	410117	0	27	0	-40682 WA	40682

0 - Minor Works, Maint.

-40682 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/10/2021	409732	0	27	0	-1075415 WA	1075415
11	22/10/2021	410111	0	27	0	-45655 WA	45655
12	22/10/2021	410085	0	27	0	-83338 WA	83338
13	22/10/2021	410332	0	27	0	-965085 WA	965085
16	22/10/2021	410521	0	27	0	-34150 WA	34150
17	22/10/2021	410498	0	27	0	-23037 WA	23037
18	22/10/2021	410084	0	27	0	-71625 WA	71625
21	22/10/2021	409879	0	24	0	-203006 WA	203006
25	22/10/2021	410334	0	27	0	-810480 WA	810480
26	22/10/2021	410333	0	27	0	-1037385 WA	1037385
28	22/10/2021	410112	0	27	0	-76326 WA	76326

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

-4425502 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/10/2021	410238	0	27	0	-28725 WA	28725

0 - Minor Works, Maint.

-28725 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 01 789 04 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	22/10/2021	410242	0	27	0	-18941 WA	18941
27	22/10/2021	410119	0	27	0	-8500 WA	8500

0 - Minor Works, Maint.

-27441 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	409002	36000	01	36000		36000
2	05/10/2021	408991	36000	01	36000		36000
3	06/10/2021	408861	86800	01	86800		86800
4	06/10/2021	408864	54000	01	54000		54000
7	21/10/2021	410213	36000	01	36000		36000
8	21/10/2021	409510	4640	01	4640		4640
9	21/10/2021	409366	138163	01	138163		138163
10	21/10/2021	410328	36000	01	36000		36000
29	22/10/2021	409718	3500	13	3500		3500
30	22/10/2021	409715	6760	13	6760		6760
31	22/10/2021	409704	2830	13	2830		2830
32	22/10/2021	410030	41906	01	41906		41906
33	22/10/2021	410640	124841	01	124841		124841
34	27/10/2021	410837	590581	01	590581	165000 GPF , 99 UTII , 231 UTIS , 120 LIC	425131
35	27/10/2021	410844	237694	01	237694	21222 TR1 , 54 UTII , 126 UTIS , 105 LIC	216187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	27/10/2021	411581	34540	01	34540		34540
37	27/10/2021	411576	52961	01	52961		52961
38	27/10/2021	410649	129199	01	129199	42 UTIS , 40 LIC , 10000 GPF , 18 UTII	119099
40	28/10/2021	411841	90121	01	90121	35000 GPF , 18 UTII , 42 UTIS	55061
41	28/10/2021	410773	161724	01	161724	14336 TR1 , 36 UTII , 84 UTIS , 80 LIC	147188
42	28/10/2021	410771	366782	01	366782	87600 GPF , 63 UTII , 147 UTIS , 140 LIC	278832
43	28/10/2021	410942	666254	01	666254	58850 TR1	607404
44	28/10/2021	410934	1411057	01	1411057	295500 GPF , 252 UTII , 588 UTIS , 675 LIC	1114042
45	28/10/2021	411691	651608	01	651608	154000 GPF , 99 UTII , 231 UTIS , 145 LIC	497133
46	28/10/2021	411752	900	11	900		900
47	28/10/2021	410935	2520	11	2520		2520
48	28/10/2021	410947	1980	11	1980		1980
49	28/10/2021	410781	180	11	180		180
50	28/10/2021	410779	360	11	360		360
51	29/10/2021	411352	13816	01	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	29/10/2021	411536	4030	01	4030		4030
55	29/10/2021	411664	151976	01	151976		151976
56	29/10/2021	411663	210118	01	210118		210118
57	29/10/2021	411328	20724	01	20724		20724
58	29/10/2021	411326	41448	01	41448		41448
59	29/10/2021	411873	93258	01	93258		93258
60	29/10/2021	411985	6908	01	6908		6908

5529149 - Salaries 5940 - Domestic T.E. 13090 - O.E.

747100 - GPF 639 - UTII 1491 - UTIS 94408 - TR1 1305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/10/2021	410564	55074	01	55074	18 UTII , 42 UTIS	55014
8	28/10/2021	411653	20724	01	20724		20724
9	28/10/2021	411650	20724	01	20724		20724
10	28/10/2021	411375	184006	01	184006	43000 GPF , 36 UTII , 84 UTIS , 90 LIC	140796
11	28/10/2021	411377	113256	01	113256	10023 TR1 , 27 UTII , 63 UTIS , 25 LIC	103118

393784 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	409288	18000	01	18000		18000
2	07/10/2021	409290	476	01	476		476
5	26/10/2021	410760	390599	01	390599	2000 HBAI , 80800 GPF , 72 UTII , 168 UTIS , 120 LIC	307439
6	26/10/2021	411242	13816	01	13816		13816

422891 - Salaries

2000 - HBAI 80800 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/10/2021	409941	0	27	0	-199718 WA	199718

0 - Minor Works, Maint.

-199718 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	409079	569	01	569		569
15	26/10/2021	411214	6908	01	6908		6908
20	27/10/2021	411156	80257	01	80257	50000 GPF , 9 UTII , 21 UTIS , 40 LIC	30187

87734 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 19 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/10/2021	410306	2467	13	2467		2467

2467 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 19 2220 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/10/2021	409958	2773	13	2773		2773
9	26/10/2021	409960	16990	13	16990		16990
10	26/10/2021	409959	11840	13	11840		11840

31603 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 19 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/10/2021	409083	293	01	293		293
5	11/10/2021	409082	81	01	81		81
13	26/10/2021	411213	6908	01	6908		6908
14	26/10/2021	411215	6908	01	6908		6908
18	27/10/2021	411157	42535	01	42535	4000 GPF , 9 UTII , 21 UTIS , 25 LIC	38480
19	27/10/2021	411155	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170
21	29/10/2021	410635	159720	14	159720		159720

86600 - Salaries 159720 - Rent,Rates & Taxes

4000 - GPF 18 - UTII 42 - UTIS 2675 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 19 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/10/2021	409084	81	01	81		81
3	11/10/2021	409085	386	01	386		386
6	13/10/2021	409456	23029	01	23029		23029
11	26/10/2021	411217	6908	01	6908		6908
12	26/10/2021	411218	6908	01	6908		6908
16	27/10/2021	411158	30971	01	30971	2778 TR1 , 9 UTII , 21 UTIS	28163
17	27/10/2021	411159	55186	01	55186	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	30131
22	29/10/2021	410598	16425	01	16425		16425

139894 - Salaries

25000 - GPF 18 - UTII 42 - UTIS 2778 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/10/2021	409182	71760	01	71760		71760
21	28/10/2021	411203	13816	01	13816		13816
25	28/10/2021	411208	55264	01	55264		55264
34	28/10/2021	410800	298550	01	298550	26317 TR1 , 72 UTII , 168 UTIS , 25 LIC	271968
35	28/10/2021	410783	75736	01	75736	10000 GPF , 9 UTII , 21 UTIS	65706

515126 - Salaries

10000 - GPF 81 - UTII 189 - UTIS 26317 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/10/2021	411205	6908	01	6908		6908
33	28/10/2021	410793	46234	01	46234	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41179
38	29/10/2021	411057	23808	02	23808		23808

53142 - Salaries 23808 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2021	407622	55	01	55		55
4	05/10/2021	407646	14933	01	14933		14933
5	05/10/2021	407146	500	01	500		500
6	05/10/2021	406975	10304	01	10304		10304
7	05/10/2021	406961	385	01	385		385
8	05/10/2021	406951	10304	01	10304		10304
20	28/10/2021	411209	75988	01	75988		75988
23	28/10/2021	411206	34540	01	34540		34540
32	28/10/2021	410804	854863	01	854863	150 LF , 36111 TR1 , 99 UTII , 231 UTIS , 25 LIC	818247
37	29/10/2021	411058	23808	02	23808		23808
41	29/10/2021	412045	193048	01	193048	35000 GPF , 27 UTII , 63 UTIS , 105 LIC	157853

1194920 - Salaries 23808 - Wages

150 - LF 35000 - GPF 126 - UTII 294 - UTIS 36111 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	407138	55	01	55		55
2	05/10/2021	407183	7594	01	7594		7594
24	28/10/2021	411210	20724	01	20724		20724
31	28/10/2021	410811	205156	01	205156	13772 TR1 , 18 UTII , 42 UTIS , 40 LIC	191284

233529 - Salaries

18 - UTII 42 - UTIS 13772 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	28/10/2021	411211	6908	01	6908		6908
27	28/10/2021	411212	55264	01	55264		55264
30	28/10/2021	410863	519560	01	519560	32308 TR1 , 72 UTII , 168 UTIS , 190 LIC	486822
36	29/10/2021	411055	523776	02	523776		523776
40	29/10/2021	410862	51851	01	51851	5000 GPF , 9 UTII , 21 UTIS	46821
42	29/10/2021	412046	102195	01	102195	10000 GPF , 18 UTII , 42 UTIS , 50 LIC	92085

735778 - Salaries 523776 - Wages

15000 - GPF 99 - UTII 231 - UTIS 32308 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2225 01 789 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/10/2021	411874	3000000	50	3000000		3000000

3000000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2225 01 789 34 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/10/2021	411863	11375000	50	11375000		11375000

11375000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	20/10/2021	409247	3870	13	3870		3870
15	22/10/2021	410015	2450	13	2450		2450
16	22/10/2021	410012	1290	13	1290		1290
17	26/10/2021	409602	174108	14	174108		174108
28	28/10/2021	411764	20724	01	20724		20724
29	28/10/2021	411669	172137	01	172137	10791 TR1 , 33 UTII , 77 UTIS , 40 LIC	161196

192861 - Salaries 7610 - O.E. 174108 - Rent,Rates & Taxes

33 - UTII 77 - UTIS 10791 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/10/2021	410076	0	27	0	-443 WA	443
11	15/10/2021	410066	0	27	0	-500 WA	500
14	21/10/2021	410444	0	27	0	-64541 WA	64541
19	28/10/2021	411369	0	27	0	-23000 WA	23000

0 - Minor Works, Maint.

-88484 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/10/2021	410447	0	27	0	-7113 WA	7113

0 - Minor Works, Maint.

-7113 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/10/2021	409640	16562	13	16562		16562
18	15/10/2021	410143	1061	13	1061		1061
24	18/10/2021	410372	329	13	329		329
25	18/10/2021	410441	1214	13	1214		1214
26	18/10/2021	410443	931	13	931		931
28	20/10/2021	410451	658	13	658		658
29	21/10/2021	410553	470	13	470		470
30	21/10/2021	410552	1180	13	1180		1180
31	21/10/2021	410618	470	13	470		470

22875 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/10/2021	409313	16407	34	16407		16407
37	26/10/2021	411012	92724	01	92724	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	83624
38	26/10/2021	411014	182546	01	182546	16410 TR1 , 45 UTII , 105 UTIS	165986
46	28/10/2021	411570	20724	01	20724		20724
47	28/10/2021	411569	6908	01	6908		6908

302902 - Salaries 16407 - Schol.& Stipend

9000 - GPF 63 - UTII 147 - UTIS 16410 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	18/10/2021	409611	11719	34	11719		11719
34	21/10/2021	410464	12000	13	12000		12000
41	26/10/2021	410981	136035	01	136035	370 LF , 35000 GPF , 27 UTII , 63 UTIS , 65 LIC	100510
45	28/10/2021	411702	6908	01	6908		6908

142943 - Salaries 12000 - O.E. 11719 - Schol.& Stipend

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	26/10/2021	411015	224349	01	224349	64500 GPF , 36 UTII , 84 UTIS , 50 LIC	159679
40	26/10/2021	411016	200289	01	200289	19668 TR1 , 45 UTII , 105 UTIS , 75 LIC	180396
50	28/10/2021	411573	34540	01	34540		34540
64	29/10/2021	411982	33964	01	33964		33964

493142 - Salaries

64500 - GPF 81 - UTII 189 - UTIS 19668 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	408667	1152	01	1152		1152
2	04/10/2021	408666	454	01	454		454
8	06/10/2021	409455	26086	01	26086	2330 TR1 , 9 UTII , 21 UTIS	23726
9	06/10/2021	409541	29064	34	29064		29064
55	28/10/2021	411952	183869	01	183869	16524 TR1 , 45 UTII , 105 UTIS	167195
56	28/10/2021	411944	64502	01	64502	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	56432
57	28/10/2021	411954	27632	01	27632		27632
58	28/10/2021	411953	6908	01	6908		6908

310603 - Salaries 29064 - Schol.& Stipend

8000 - GPF 63 - UTII 147 - UTIS 18854 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2021	407549	328	01	328		328
4	05/10/2021	407548	6185	01	6185		6185
5	05/10/2021	407547	54607	11	54607		54607
10	07/10/2021	409108	983	13	983		983
13	11/10/2021	409373	108000	01	108000		108000
14	11/10/2021	409371	11140	01	11140		11140
15	11/10/2021	409381	114936	01	114936		114936
17	13/10/2021	409374	18000	01	18000		18000
19	15/10/2021	409658	5250	13	5250		5250
20	15/10/2021	409659	4211	13	4211		4211
21	15/10/2021	409660	579	13	579		579
22	15/10/2021	409662	2801	13	2801		2801
23	15/10/2021	409663	3691	13	3691		3691
33	21/10/2021	409808	1937	11	1937		1937
36	22/10/2021	409708	2068	11	2068		2068

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/10/2021	411051	245357	01	245357	2405 HBAI , 73000 GPF , 36 UTII , 84 UTIS , 145 LIC	169687
43	27/10/2021	411041	2219432	01	2219432	11500 HBAI , 500 CPIN , 395500 GPF , 351 UTII , 819 UTIS , 705 LIC	1810057
44	27/10/2021	411052	562882	01	562882	180 LF , 52418 TR1 , 155 UTII , 315 UTIS , 200 LIC	509614
59	28/10/2021	411582	27632	01	27632		27632
60	28/10/2021	411583	145068	01	145068		145068
61	28/10/2021	411585	82896	01	82896		82896

3541856 - Salaries 58612 - Domestic T.E. 17515 - O.E.

13905 - HBAI 500 - CPIN 180 - LF 468500 - GPF 542 - UTII 1218 - UTIS 52418 - TR1 1050 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/10/2021	409254	17345	34	17345		17345
11	08/10/2021	409637	3300	13	3300		3300
12	08/10/2021	409636	1955	13	1955		1955
32	21/10/2021	410249	38961	30	38961		38961
51	28/10/2021	411851	579810	01	579810	90910 GPF , 90 UTII , 210 UTIS , 160 LIC	488440
52	28/10/2021	411850	217954	01	217954	19162 TR1 , 45 UTII , 105 UTIS , 25 LIC	198617
62	28/10/2021	411763	27632	01	27632		27632
63	28/10/2021	411753	41448	01	41448		41448

866844 - Salaries 5255 - O.E. 38961 - Other Contractual Services 17345 - Schol.& Stipend

90910 - GPF 135 - UTII 315 - UTIS 19162 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	28/10/2021	411606	6908	01	6908		6908
49	28/10/2021	411603	6908	01	6908		6908
53	28/10/2021	411590	165720	01	165720	52575 GPF , 27 UTII , 63 UTIS , 80 LIC	112975
54	28/10/2021	411263	32478	01	32478	2918 TR1	29560

212014 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2230 03 101 04 02

Building Programmes, Labour Employment and Skill Development, Training, Industrial Training Institutes, Repairs and Maintenance of Buildings (Industrial Training Institutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	21/10/2021	410433	0	27	0	-1730 WA	1730

0 - Minor Works, Maint.

-1730 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/10/2021	409251	6785	13	6785		6785
15	13/10/2021	409252	7313	13	7313		7313
16	13/10/2021	409249	720	13	720		720
17	13/10/2021	409250	1290	13	1290		1290
18	13/10/2021	409433	1290	13	1290		1290
25	26/10/2021	410146	88334	34	88334		88334
31	28/10/2021	411762	13816	01	13816		13816
32	28/10/2021	411761	13816	01	13816		13816
39	28/10/2021	411651	242094	01	242094	45000 GPF , 45 UTII , 105 UTIS , 40 LIC	196904
40	28/10/2021	411666	83869	01	83869	8051 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	74430

353595 - Salaries 17398 - O.E. 88334 - Schol.& Stipend

45000 - GPF 63 - UTII 147 - UTIS 8051 - TR1 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/10/2021	410370	2213	13	2213		2213

2213 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/10/2021	409543	17570	01	17570		17570
20	20/10/2021	410134	36000	01	36000		36000
23	20/10/2021	409314	35900	01	35900		35900
28	28/10/2021	411503	73045	01	73045	8658 TR1 , 18 UTII , 42 UTIS	64327
33	28/10/2021	411507	98663	01	98663	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	75578
44	28/10/2021	411756	13816	01	13816		13816
45	28/10/2021	411755	13816	01	13816		13816
50	29/10/2021	411541	95232	02	95232		95232

288810 - Salaries 95232 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/10/2021	411250	162079	01	162079	9510 TR1 , 38 UTII , 42 UTIS , 40 LIC	152449
36	28/10/2021	411253	95464	01	95464	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	70164
46	28/10/2021	411714	6908	01	6908		6908
47	28/10/2021	411710	6908	01	6908		6908

271359 - Salaries

200 - COMP 25000 - GPF 56 - UTII 84 - UTIS 9510 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	29/10/2021	411997	3161700	50	3161700		3161700
60	29/10/2021	411999	21600	50	21600		21600

3183300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 101 35 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	27/10/2021	411928	10000	50	10000		10000

10000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/10/2021	409415	5913200	50	5913200		5913200
4	06/10/2021	409413	48700	50	48700		48700
51	29/10/2021	411986	5912600	50	5912600		5912600
52	29/10/2021	411988	46700	50	46700		46700

11921200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	409095	1059	01	1059		1059
29	28/10/2021	411770	6908	01	6908		6908
30	28/10/2021	411769	6908	01	6908		6908
42	28/10/2021	410970	149691	01	149691	20000 GPF , 36 UTII , 84 UTIS	129571
43	28/10/2021	410973	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170
167	28/10/2021	411060	78957	02	78957		78957

194441 - Salaries 78957 - Wages

20000 - GPF 45 - UTII 105 - UTIS 2675 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2021	409127	1834	13	1834		1834
27	28/10/2021	410812	1834	13	1834		1834

3668 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/10/2021	409302	18000	01	18000		18000
21	20/10/2021	409245	6820	50	6820		6820
22	20/10/2021	409244	16338	50	16338		16338
37	28/10/2021	411281	184039	01	184039	16064 TR1 , 45 UTII , 105 UTIS , 25 LIC	167800
38	28/10/2021	411286	129779	01	129779	32000 GPF , 18 UTII , 42 UTIS , 65 LIC	97654
48	28/10/2021	411750	13816	01	13816		13816
49	28/10/2021	411748	34540	01	34540		34540

380174 - Salaries 23158 - O. C.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	29/10/2021	412001	635850	50	635850		635850

635850 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/10/2021	409416	1192100	50	1192100		1192100
53	29/10/2021	411989	1192100	50	1192100		1192100

2384200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/10/2021	409671	134500	50	134500		134500
9	08/10/2021	409673	34000	50	34000		34000
10	08/10/2021	409703	127000	50	127000		127000
11	08/10/2021	409668	50433500	50	50433500		50433500
13	12/10/2021	409233	90000	50	90000		90000
54	29/10/2021	411961	50383000	50	50383000		50383000
55	29/10/2021	411963	131000	50	131000		131000
56	29/10/2021	411966	33500	50	33500		33500
58	29/10/2021	411968	90000	50	90000		90000

101456500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/10/2021	409672	12431500	50	12431500		12431500
57	29/10/2021	411965	12431500	50	12431500		12431500

24863000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2235 02 101 04 02

Building Programmes, Social Security and Welfare, Social Welfare, Welfare of Handicapped, Maintenance of Buildings (Special School for Blind and Mutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/10/2021	409633	0	27	0	-27240 WA	27240

0 - Minor Works, Maint.

-27240 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2236 02 102 03 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/10/2021	409989	2353824	21	2353824		2353824

2353824 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 17 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/10/2021	409853	53496	21	53496		53496

53496 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	409094	242	01	242		242
2	05/10/2021	409122	64326	02	64326		64326
3	05/10/2021	409118	21630	02	21630		21630
4	05/10/2021	409119	9650	02	9650		9650
5	05/10/2021	409121	144200	02	144200		144200
6	13/10/2021	407602	2733309	50	2733309		2733309
9	28/10/2021	411852	6908	01	6908		6908
10	28/10/2021	410968	33396	01	33396	3098 TR1 , 9 UTII , 21 UTIS , 25 LIC	30243
11	29/10/2021	411067	5250	02	5250		5250
12	29/10/2021	411070	35000	02	35000		35000
13	29/10/2021	411069	69000	02	69000		69000
14	29/10/2021	411065	10350	02	10350		10350

40546 - Salaries 359406 - Wages 2733309 - O. C.

9 - UTII 21 - UTIS 3098 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/10/2021	409181	36000	01	36000		36000
4	26/10/2021	411184	20724	01	20724		20724
6	26/10/2021	411183	13816	01	13816		13816
7	28/10/2021	411528	360	11	360		360
8	28/10/2021	411530	360	11	360		360
11	28/10/2021	411529	167339	01	167339	14989 TR1 , 36 UTII , 84 UTIS , 40 LIC , 8374 PLI	143816
12	28/10/2021	411527	214891	01	214891	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	169731

452770 - Salaries 720 - Domestic T.E.

45000 - GPF 72 - UTII 168 - UTIS 14989 - TR1 80 - LIC 8374 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	409234	18000	01	18000		18000
3	11/10/2021	409235	36000	01	36000		36000
5	26/10/2021	411185	6908	01	6908		6908
9	28/10/2021	411533	71489	01	71489	6464 TR1 , 18 UTII , 42 UTIS , 40 LIC	64925
10	28/10/2021	411531	163254	01	163254	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	118054

295651 - Salaries

45000 - GPF 54 - UTII 126 - UTIS 6464 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	410420	8414	01	8414		8414
2	27/10/2021	410725	52172	01	52172	4659 TR1 , 9 UTII , 21 UTIS , 40 LIC	47443
3	28/10/2021	411760	52172	01	52172	4659 TR1 , 9 UTII , 21 UTIS , 40 LIC	47443

112758 - Salaries

18 - UTII 42 - UTIS 9318 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	407607	8000	13	8000		8000
5	15/10/2021	409677	14160	01	14160		14160
6	15/10/2021	409679	34731	01	34731		34731
15	25/10/2021	410597	90009	30	90009		90009
16	25/10/2021	410596	180018	30	180018		180018
17	25/10/2021	410595	90009	30	90009		90009
20	28/10/2021	411561	1945189	01	1945189	470 LF , 399150 GPF , 297 UTII , 693 UTIS , 785 LIC , 752 PLI	1543042
27	28/10/2021	411600	631437	01	631437	56088 TR1 , 153 UTII , 357 UTIS , 180 LIC	574659
32	28/10/2021	409354	6815	13	6815		6815
33	28/10/2021	409355	6090	13	6090		6090
34	28/10/2021	409357	9600	13	9600		9600
35	28/10/2021	409756	8325	13	8325		8325

2625517 - Salaries 38830 - O.E. 360036 - Other Contractual Services

470 - LF 399150 - GPF 450 - UTII 1050 - UTIS 56088 - TR1 965 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/10/2021	410272	3514	13	3514		3514

3514 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2021	409077	9722	14	9722		9722
3	13/10/2021	409074	52002	14	52002		52002
4	13/10/2021	409076	101916	14	101916		101916
7	15/10/2021	409686	30560	01	30560		30560
14	25/10/2021	411079	46214208	33	46214208		46214208
26	28/10/2021	411604	566069	01	566069	49853 TR1 , 135 UTII , 315 UTIS , 275 LIC	515491
29	28/10/2021	411588	201376	01	201376	37000 GPF , 36 UTII , 84 UTIS , 100 LIC	164156
36	29/10/2021	409683	11480	01	11480		11480

809485 - Salaries 163640 - Rent,Rates & Taxes 46214208 - Subsidies

37000 - GPF 171 - UTII 399 - UTIS 49853 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/10/2021	409680	15515	01	15515		15515
23	28/10/2021	411615	123459	01	123459	150 LF , 11187 TR1 , 36 UTII , 84 UTIS , 1217 PLI	110785
31	28/10/2021	411567	160742	01	160742	310 LF , 16000 GPF , 27 UTII , 63 UTIS	144342

299716 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/10/2021	411621	106853	01	106853	9536 TR1 , 27 UTII , 63 UTIS	97227
30	28/10/2021	411575	315638	01	315638	56000 GPF , 54 UTII , 126 UTIS	259458

422491 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2021	409676	36000	01	36000		36000
9	15/10/2021	409674	18000	01	18000		18000
21	28/10/2021	411563	1366922	01	1366922	299600 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI	1066041
24	28/10/2021	411610	243333	01	243333	21542 TR1 , 63 UTII , 147 UTIS , 80 LIC	221501

1664255 - Salaries

299600 - GPF 252 - UTII 588 - UTIS 21542 - TR1 470 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/10/2021	411607	203081	01	203081	18175 TR1 , 54 UTII , 126 UTIS , 25 LIC	184701
28	28/10/2021	411596	399602	01	399602	150 LF , 80000 GPF , 72 UTII , 168 UTIS , 200 LIC	319012

602683 - Salaries

150 - LF 80000 - GPF 126 - UTII 294 - UTIS 18175 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/10/2021	409696	0	27	0	-28050 WA	28050
13	21/10/2021	410301	0	27	0	-161986 WA	161986
18	28/10/2021	411367	0	27	0	-2600 WA	2600
19	28/10/2021	411017	0	27	0	-8877 WA	8877

0 - Minor Works, Maint.

-201513 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	409675	18000	01	18000		18000
3	28/10/2021	411637	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170
6	28/10/2021	411577	299085	01	299085	470 LF , 52000 GPF , 54 UTII , 126 UTIS , 145 LIC	246290

346960 - Salaries

470 - LF 52000 - GPF 63 - UTII 147 - UTIS 2675 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/10/2021	409681	36000	01	36000		36000
4	28/10/2021	411632	40206	01	40206	3533 TR1 , 9 UTII , 21 UTIS	36643
5	28/10/2021	411580	327420	01	327420	42000 GPF , 63 UTII , 147 UTIS , 125 LIC	285085

403626 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/10/2021	408840	769	01	769		769
42	28/10/2021	410810	111421	01	111421	30000 GPF , 27 UTII , 63 UTIS , 25 LIC	81306
66	29/10/2021	411564	13816	01	13816		13816

126006 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/10/2021	408842	908	01	908		908
11	07/10/2021	408852	302	01	302		302
41	28/10/2021	410817	129004	01	129004	48000 GPF , 27 UTII , 63 UTIS , 25 LIC	80889
59	28/10/2021	410830	41464	01	41464	3866 TR1 , 9 UTII , 21 UTIS , 25 LIC	37543
67	29/10/2021	411566	13816	01	13816		13816
72	29/10/2021	411595	6908	01	6908		6908

192402 - Salaries

48000 - GPF 36 - UTII 84 - UTIS 3866 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2021	408832	3001	01	3001		3001
26	21/10/2021	410059	7000	13	7000		7000
35	25/10/2021	409916	18000	01	18000		18000
45	28/10/2021	410802	436478	01	436478	85000 GPF , 72 UTII , 168 UTIS , 140 LIC	351098
55	28/10/2021	410847	90	11	90		90
63	29/10/2021	411554	6908	01	6908		6908

464387 - Salaries 90 - Domestic T.E. 7000 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	21/10/2021	410058	919	13	919		919

919 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/10/2021	408845	1090	01	1090		1090
10	07/10/2021	408851	1651	01	1651		1651
34	25/10/2021	409915	18000	01	18000		18000
36	25/10/2021	409917	25949	01	25949		25949
38	25/10/2021	410254	740	11	740		740
40	28/10/2021	410819	156512	01	156512	25000 GPF , 27 UTII , 63 UTIS , 90 LIC	131332
48	28/10/2021	410859	200	11	200		200
51	28/10/2021	410853	50	11	50		50
61	28/10/2021	410827	280578	01	280578	180 LF , 26757 TR1 , 63 UTII , 105 UTIS , 25 LIC	253448
62	28/10/2021	410735	47925	01	47925	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	42870
68	29/10/2021	411568	27632	01	27632		27632
71	29/10/2021	411594	55264	01	55264		55264

614601 - Salaries 990 - Domestic T.E.

180 - LF 30000 - GPF 99 - UTII 189 - UTIS 26757 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2021	408936	228	01	228		228
49	28/10/2021	410856	50	11	50		50
54	28/10/2021	410824	32478	01	32478	2918 TR1 , 9 UTII , 21 UTIS	29530
70	29/10/2021	411593	6908	01	6908		6908

39614 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2918 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/10/2021	408835	2424	01	2424		2424
20	21/10/2021	409920	10942	24	10942		10942
22	21/10/2021	409922	5875	13	5875		5875
23	21/10/2021	409923	5812	13	5812		5812
24	21/10/2021	409926	5960	13	5960		5960
25	21/10/2021	409931	2480	13	2480		2480
44	28/10/2021	410805	349856	01	349856	78000 GPF , 63 UTII , 147 UTIS , 165 LIC	271481
53	28/10/2021	410850	400	11	400		400
64	29/10/2021	411557	48356	01	48356		48356

400636 - Salaries 400 - Domestic T.E. 20127 - O.E. 10942 - P.O.L.

78000 - GPF 63 - UTII 147 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/10/2021	408847	3372	01	3372		3372
12	07/10/2021	408854	270	01	270		270
15	21/10/2021	409164	2750	13	2750		2750
31	25/10/2021	409586	23208	14	23208		23208
32	25/10/2021	409705	30317	01	30317		30317
33	25/10/2021	409769	24654	01	24654		24654
39	28/10/2021	410823	480936	01	480936	104000 GPF , 90 UTII , 210 UTIS , 245 LIC	376391
50	28/10/2021	410855	430	11	430		430
58	28/10/2021	410832	61394	01	61394	5504 TR1 , 9 UTII , 21 UTIS	55860
60	28/10/2021	410865	100	11	100		100
69	29/10/2021	411591	59869	01	59869		59869
73	29/10/2021	411597	13816	01	13816		13816

674628 - Salaries 530 - Domestic T.E. 2750 - O.E. 23208 - Rent,Rates & Taxes

104000 - GPF 99 - UTII 231 - UTIS 5504 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/10/2021	408838	779	01	779		779
19	21/10/2021	409171	6450	13	6450		6450
28	21/10/2021	409225	4329	13	4329		4329
29	25/10/2021	409167	5887	50	5887		5887
30	25/10/2021	409507	36000	01	36000		36000
43	28/10/2021	410807	109027	01	109027	32500 GPF , 18 UTII , 42 UTIS , 65 LIC	76402
52	28/10/2021	410851	80	11	80		80
65	29/10/2021	411559	13816	01	13816		13816

159622 - Salaries 80 - Domestic T.E. 10779 - O.E. 5887 - O. C.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	408857	268	01	268		268
16	21/10/2021	409166	3629	13	3629		3629
17	21/10/2021	409165	4160	13	4160		4160
21	21/10/2021	409921	1000	13	1000		1000
46	28/10/2021	410871	50	11	50		50
56	28/10/2021	410842	39110	01	39110	3430 TR1 , 9 UTII , 21 UTIS	35650
75	29/10/2021	411605	6908	01	6908		6908

46286 - Salaries 50 - Domestic T.E. 8789 - O.E.

9 - UTII 21 - UTIS 3430 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 25 2403 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/10/2021	408856	744	01	744		744
37	25/10/2021	409918	18000	01	18000		18000
47	28/10/2021	410868	100	11	100		100
57	28/10/2021	410835	107868	01	107868	9523 TR1 , 18 UTII , 42 UTIS	98285
74	29/10/2021	411601	20724	01	20724		20724

147336 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 9523 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/10/2021	410296	0	27	0	-68070 WA	68070

0 - Minor Works, Maint.

-68070 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/10/2021	406850	5220	11	5220		5220
12	13/10/2021	409310	46400	13	46400		46400
17	25/10/2021	409471	20907	01	20907		20907
18	25/10/2021	409514	1755	01	1755		1755
28	27/10/2021	410751	248468	01	248468	500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	190698
30	27/10/2021	410767	143166	01	143166	10419 TR1 , 37 UTII , 63 UTIS , 40 LIC	132607
40	28/10/2021	411131	13816	01	13816		13816
48	28/10/2021	411117	11513	01	11513		11513
52	28/10/2021	409652	45415	01	45415		45415

485040 - Salaries 5220 - Domestic T.E. 46400 - O.E.

500 - CPIN 2000 - COMP 55000 - GPF 82 - UTII 168 - UTIS 10419 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/10/2021	410192	695	13	695		695
53	29/10/2021	410694	126969	13	126969		126969

127664 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/10/2021	410239	6787	13	6787		6787
27	25/10/2021	410246	9800	50	9800		9800
29	27/10/2021	410756	147106	01	147106	78350 GPF , 27 UTII , 63 UTIS , 75 LIC	68591
37	27/10/2021	410763	80257	01	80257	7283 TR1 , 18 UTII , 42 UTIS , 40 LIC	72874
39	28/10/2021	411687	13816	01	13816		13816
44	28/10/2021	411124	6908	01	6908		6908
49	28/10/2021	410330	8503	13	8503		8503

248087 - Salaries 15290 - O.E. 9800 - O. C.

78350 - GPF 45 - UTII 105 - UTIS 7283 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/10/2021	408327	9900	13	9900		9900

9900 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/10/2021	410766	124483	01	124483	11200 TR1 , 27 UTII , 63 UTIS , 65 LIC	113128
41	28/10/2021	411129	13816	01	13816		13816
50	28/10/2021	410545	500	13	500		500

138299 - Salaries 500 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/10/2021	409059	450	13	450		450

450 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/10/2021	409214	15520	01	15520		15520
33	27/10/2021	410764	30971	01	30971	2778 TR1 , 9 UTII , 21 UTIS	28163
34	27/10/2021	410758	126992	01	126992	35490 GPF , 18 UTII , 42 UTIS , 25 LIC	91417
43	28/10/2021	411126	6908	01	6908		6908
47	28/10/2021	411120	13816	01	13816		13816

194207 - Salaries

35490 - GPF 27 - UTII 63 - UTIS 2778 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/10/2021	409072	62280	34	62280		62280
6	06/10/2021	409154	2360	13	2360		2360
13	13/10/2021	409414	40600	28	40600		40600
21	25/10/2021	410241	4894	13	4894		4894

7254 - O.E. 40600 - PP&SS, Fees to Artists 62280 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 120 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/10/2021	409613	500	13	500		500
16	25/10/2021	409515	312	01	312		312
19	25/10/2021	409474	13269	01	13269		13269
32	27/10/2021	410765	147088	01	147088	13312 TR1 , 36 UTII , 84 UTIS , 80 LIC	133576
35	27/10/2021	410759	45001	01	45001	25245 GPF , 9 UTII , 21 UTIS , 25 LIC	19701
42	28/10/2021	411127	13816	01	13816		13816
46	28/10/2021	411121	6908	01	6908		6908

226394 - Salaries 500 - O.E.

25245 - GPF 45 - UTII 105 - UTIS 13312 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/10/2021	409216	8000	13	8000		8000
20	25/10/2021	410234	4767	13	4767		4767
23	25/10/2021	410236	7168	13	7168		7168
24	25/10/2021	410544	10502	13	10502		10502
25	25/10/2021	410546	9829	13	9829		9829
26	25/10/2021	409334	131523	06	131523		131523
36	27/10/2021	410761	165035	01	165035	41000 GPF , 27 UTII , 63 UTIS , 50 LIC	123895
45	28/10/2021	411123	20724	01	20724		20724
51	28/10/2021	410235	9900	21	9900		9900

185759 - Salaries 131523 - Medical Treatment 40266 - O.E. 9900 - Supplies & Materials

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 26 2405 00 800 19 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	409380	2278235	50	2278235		2278235
5	06/10/2021	409195	10450	50	10450		10450
11	13/10/2021	409579	10450	50	10450		10450

2299135 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2405 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/10/2021	410305	0	27	0	-24090 WA	24090

0 - Minor Works, Maint.

-24090 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2021	408706	2212	01	2212		2212
2	28/10/2021	411455	314834	01	314834	64500 GPF , 54 UTII , 126 UTIS , 140 LIC	250014
3	28/10/2021	411385	34540	01	34540		34540

351586 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2415 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/10/2021	410343	3269398	36	3269398		3269398

3269398 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 22 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/10/2021	409737	500	13	500		500
3	21/10/2021	410445	18000	01	18000		18000
4	27/10/2021	411399	168486	01	168486	15014 TR1 , 45 UTII , 105 UTIS	153322
5	27/10/2021	411394	401786	01	401786	139000 GPF , 72 UTII , 168 UTIS , 200 LIC , 808 PLI	261538
6	27/10/2021	411269	27632	01	27632		27632
7	27/10/2021	411275	27632	01	27632		27632
8	29/10/2021	411846	4030	01	4030		4030
9	29/10/2021	411843	2878	01	2878		2878

650444 - Salaries 500 - O.E.

139000 - GPF 117 - UTII 273 - UTIS 15014 - TR1 200 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 22 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	410160	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2515 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/10/2021	409287	27200	11	27200		27200
11	20/10/2021	409642	1200	13	1200		1200
12	20/10/2021	409644	1200	13	1200		1200
13	21/10/2021	410559	5000	13	5000		5000
14	21/10/2021	410561	519	13	519		519
18	25/10/2021	409975	36736	01	36736		36736
19	25/10/2021	409976	100	01	100		100
21	26/10/2021	410757	75390	01	75390	6605 TR1 , 9 UTII , 21 UTIS , 25 LIC	68730
22	26/10/2021	410754	338355	01	338355	500 CPIN , 65000 GPF , 54 UTII , 126 UTIS , 145 LIC	272530
23	26/10/2021	411241	13816	01	13816		13816
24	26/10/2021	411239	20724	01	20724		20724
37	29/10/2021	410880	71674	01	71674		71674

556795 - Salaries 27200 - Domestic T.E. 7919 - O.E.

500 - CPIN 65000 - GPF 63 - UTII 147 - UTIS 6605 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 2515 00 101 16 02

District Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/10/2021	145015	500000	36	500000		500000

500000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 27 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/10/2021	410288	2772	13	2772		2772

2772 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	409101	3874	01	3874		3874
2	06/10/2021	409102	302	01	302		302
3	06/10/2021	409099	5261	01	5261		5261
4	06/10/2021	407385	1890	13	1890		1890
5	06/10/2021	407384	2870	06	2870		2870
7	07/10/2021	408964	20520	01	20520		20520
9	18/10/2021	410300	3240	13	3240		3240
15	21/10/2021	409527	303	01	303		303
16	21/10/2021	409468	343	01	343		343
17	21/10/2021	409516	1491	01	1491		1491
20	26/10/2021	410674	18000	01	18000		18000
25	27/10/2021	411245	103620	01	103620		103620
26	27/10/2021	411246	117436	01	117436		117436
27	28/10/2021	409802	55	01	55		55
28	28/10/2021	409804	70	01	70		70

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	28/10/2021	409805	14080	01	14080		14080
30	28/10/2021	409809	10923	01	10923		10923
31	28/10/2021	409807	16469	01	16469		16469
32	28/10/2021	409801	55	01	55		55
33	28/10/2021	411525	320	11	320		320
34	28/10/2021	411384	708058	01	708058	180 LF , 3000 COMP , 63777 TR1 , 153 UTII , 357 UTIS , 325 LIC	640266
35	28/10/2021	411542	1040	11	1040		1040
36	28/10/2021	411538	1057597	01	1057597	310 LF , 3000 COMP , 217000 GPF , 180 UTII , 420 UTIS , 420 LIC	836267

2078457 - Salaries 2870 - Medical Treatment 1360 - Domestic T.E. 5130 - O.E.

490 - LF 6000 - COMP 217000 - GPF 333 - UTII 777 - UTIS 63777 - TR1 745 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	22/10/2021	409940	0	27	0	-9051 WA	9051

0 - Minor Works, Maint.

-9051 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2702 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/10/2021	410469	0	27	0	-474797 WA	474797

0 - Minor Works, Maint.

-474797 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/10/2021	409735	0	27	0	-644000 WA	644000
25	22/10/2021	410519	0	27	0	-463601 WA	463601
28	22/10/2021	409957	0	27	0	-588953 WA	588953

0 - Minor Works, Maint.

-1696554 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/10/2021	410673	35400	01	35400		35400
42	28/10/2021	411549	1374478	01	1374478	182000 GPF , 234 UTII , 546 UTIS , 460 LIC	1191238
53	29/10/2021	411979	212997	01	212997		212997

1622875 - Salaries

182000 - GPF 234 - UTII 546 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	408990	30900	01	30900		30900
2	06/10/2021	408992	18000	01	18000		18000
3	06/10/2021	409178	228	01	228		228
4	06/10/2021	409305	32868	01	32868		32868
5	06/10/2021	409304	49960	01	49960		49960
6	06/10/2021	408323	17700	01	17700		17700
7	07/10/2021	408321	18745	11	18745		18745
8	07/10/2021	408318	68440	11	68440		68440
9	07/10/2021	408322	1140	11	1140		1140
12	12/10/2021	409517	12629	01	12629		12629
13	12/10/2021	409523	771	01	771		771
14	12/10/2021	409595	36814	34	36814		36814
15	13/10/2021	409604	34970	01	34970		34970
17	21/10/2021	410203	10155	01	10155		10155
18	21/10/2021	409836	12215	01	12215		12215

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	21/10/2021	409369	97714	01	97714		97714
20	21/10/2021	410204	250	01	250		250
21	21/10/2021	410185	18000	01	18000		18000
22	21/10/2021	409845	105416	01	105416		105416
23	21/10/2021	409848	138346	01	138346		138346
24	21/10/2021	409847	75858	01	75858		75858
31	22/10/2021	410769	112090	01	112090		112090
33	27/10/2021	410839	559265	01	559265	147500 GPF , 90 UTII , 210 UTIS , 160 LIC	411305
34	27/10/2021	410846	210969	01	210969	310 LF , 19073 TR1 , 45 UTII , 105 UTIS , 90 LIC	191346
35	27/10/2021	411578	45477	01	45477		45477
36	27/10/2021	411587	34540	01	34540		34540
37	27/10/2021	410647	80347	01	80347	10000 GPF , 9 UTII , 21 UTIS	70317
38	28/10/2021	410777	286230	01	286230	370 LF , 25881 TR1 , 54 UTII , 126 UTIS , 90 LIC	259709
39	28/10/2021	410775	499157	01	499157	490 MCAI , 134300 GPF , 72 UTII , 168 UTIS , 130 LIC	363997
40	28/10/2021	410774	1834490	01	1834490	359220 GPF , 297 UTII , 693 UTIS , 440 LIC	1473840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	28/10/2021	410949	720231	01	720231	64047 TR1	656184
43	28/10/2021	410950	2160	11	2160		2160
45	29/10/2021	411339	6908	01	6908		6908
46	29/10/2021	411532	3454	01	3454		3454
47	29/10/2021	411553	4605	01	4605		4605
48	29/10/2021	411665	165792	01	165792		165792
49	29/10/2021	411348	48356	01	48356		48356
50	29/10/2021	411341	69080	01	69080		69080
51	29/10/2021	411551	6908	01	6908		6908
52	29/10/2021	411335	96712	01	96712		96712

5440591 - Salaries 90485 - Domestic T.E. 36814 - Schol.& Stipend

490 - MCAI 680 - LF 651020 - GPF 567 - UTII 1323 - UTIS 109001 - TR1 910 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/10/2021	409540	0	24	0	-60536 WA	60536
27	22/10/2021	409934	0	24	0	-50726 WA	50726
30	22/10/2021	409939	0	27	0	-53503 WA	53503

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

-164765 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 24 2702 02 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/10/2021	409678	17600	01	17600		17600
44	28/10/2021	411584	36698	01	36698	150 LF , 3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	33063

54298 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/10/2021	409938	0	27	0	-20894 WA	20894

0 - Minor Works, Maint.

-20894 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	410522	0	27	0	-27480 WA	27480
2	22/10/2021	410470	0	27	0	-28331 WA	28331
3	22/10/2021	409936	0	27	0	-751986 WA	751986

0 - Minor Works, Maint.

-807797 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/10/2021	409351	71000	01	71000		71000
19	18/10/2021	409760	7077	01	7077		7077
20	18/10/2021	409761	4622	01	4622		4622
21	18/10/2021	409820	311	01	311		311
25	18/10/2021	408648	18000	01	18000		18000
28	21/10/2021	410270	13269	01	13269		13269
29	21/10/2021	410273	63	01	63		63
30	21/10/2021	410255	63	01	63		63
31	21/10/2021	410090	566	01	566		566
32	21/10/2021	410089	13269	01	13269		13269
33	21/10/2021	410252	14635	01	14635		14635
49	22/10/2021	410124	23132	01	23132		23132
54	28/10/2021	411374	165792	01	165792		165792
57	28/10/2021	411197	8059	01	8059		8059
65	28/10/2021	411168	96712	01	96712		96712

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/10/2021	410806	957019	01	957019	240000 GPF , 153 UTII , 357 UTIS , 435 LIC	716074
71	28/10/2021	410809	973107	01	973107	210 LF , 85657 TR1 , 199 UTII , 441 UTIS , 195 LIC , 3958 PLI	882447

2366696 - Salaries

210 - LF 240000 - GPF 352 - UTII 798 - UTIS 85657 - TR1 630 - LIC 3958 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	408771	53973	34	53973		53973
2	05/10/2021	408776	14532	34	14532		14532
3	05/10/2021	408777	7266	34	7266		7266
4	05/10/2021	409242	21798	34	21798		21798
5	12/10/2021	409384	11000	13	11000		11000
6	12/10/2021	409263	31987	13	31987		31987
7	12/10/2021	409265	30428	13	30428		30428
8	12/10/2021	409243	4945	13	4945		4945
13	18/10/2021	409764	18310	01	18310		18310
14	18/10/2021	409765	6084	01	6084		6084
15	18/10/2021	409763	5317	01	5317		5317
16	18/10/2021	409762	26735	01	26735		26735
18	18/10/2021	409767	8564	01	8564		8564
22	18/10/2021	408606	102153	01	102153		102153
23	18/10/2021	408625	90000	01	90000		90000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	18/10/2021	408641	18000	01	18000		18000
26	18/10/2021	408750	18000	01	18000		18000
27	18/10/2021	408751	36000	01	36000		36000
34	21/10/2021	409349	211250	01	211250		211250
35	21/10/2021	410128	69981	01	69981		69981
36	21/10/2021	409829	482	01	482		482
37	21/10/2021	410308	9	11	9		9
38	21/10/2021	410307	101608	01	101608		101608
39	21/10/2021	409550	29500	27	29500		29500
40	21/10/2021	410225	20000	27	20000		20000
41	21/10/2021	410226	30000	27	30000		30000
42	21/10/2021	410224	30000	27	30000		30000
43	22/10/2021	409350	54000	01	54000		54000
44	22/10/2021	410125	36000	01	36000		36000
45	22/10/2021	410127	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	22/10/2021	410583	36000	01	36000		36000
47	22/10/2021	409356	33355	01	33355		33355
48	22/10/2021	409352	20909	01	20909		20909
51	22/10/2021	410525	6655	14	6655		6655
52	22/10/2021	410526	22043	14	22043		22043
53	22/10/2021	410524	3075	14	3075		3075
55	28/10/2021	411199	6908	01	6908		6908
56	28/10/2021	411198	72534	01	72534		72534
58	28/10/2021	411176	262504	01	262504		262504
60	28/10/2021	411174	6908	01	6908		6908
61	28/10/2021	411173	124344	01	124344		124344
62	28/10/2021	411172	310860	01	310860		310860
63	28/10/2021	411171	145068	01	145068		145068
64	28/10/2021	411170	338492	01	338492		338492
66	28/10/2021	411692	100340	34	100340		100340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/10/2021	411693	14532	34	14532		14532
68	28/10/2021	411694	7266	34	7266		7266
69	28/10/2021	411695	21798	34	21798		21798
72	28/10/2021	410814	4161297	01	4161297	802 MCAI , 687 CPIN , 370 LF , 848250 GPF , 684 UTII , 1596 UTIS , 800 LIC , 1278 PLI	3306830
73	28/10/2021	410815	1980	11	1980		1980
74	28/10/2021	410818	876961	01	876961	740 LF , 77570 TR1 , 198 UTII , 462 UTIS , 635 LIC , 2904 PLI	794452
75	28/10/2021	410825	2617136	01	2617136	751000 GPF , 405 UTII , 945 UTIS , 1090 LIC , 4135 PLI	1859561
76	28/10/2021	410821	1440	11	1440		1440
77	28/10/2021	410829	879618	01	879618	77868 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5353 PLI	795432
78	28/10/2021	410826	4050	11	4050		4050
80	28/10/2021	410845	3240	11	3240		3240
81	28/10/2021	410843	1262819	01	1262819	180 LF , 113178 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1144722
82	28/10/2021	410836	90	11	90		90
83	28/10/2021	410831	1530	11	1530		1530
85	29/10/2021	409830	364	01	364		364

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	29/10/2021	410227	53100	27	53100		53100
87	29/10/2021	410228	69620	27	69620		69620

11994561 - Salaries 12339 - Domestic T.E. 78360 - O.E. 31773 - Rent,Rates & Taxes 232220 - Minor Works, Maint. 241505 - Schol.& Stipend 802 - MCAI 687 - CPIN 1290 - LF 1599250 - GPF 1764 - UTII 4116 - UTIS 268616 - TR1 2990 - LIC 17319 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/10/2021	410138	6512	13	6512		6512
12	15/10/2021	409462	4924	13	4924		4924

11436 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/10/2021	410222	30000000	50	30000000		30000000
50	22/10/2021	410582	100000000	50	100000000		100000000
84	29/10/2021	411984	118960711	50	118960711		118960711

248960711 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 2801 05 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/10/2021	409766	505	01	505		505
59	28/10/2021	411175	6908	01	6908		6908
79	28/10/2021	410838	74067	01	74067	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	53982

81480 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 28 2851 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/10/2021	409163	500	13	500		500
18	26/10/2021	411256	4030	01	4030		4030
20	27/10/2021	410715	45322	01	45322	4019 TR1 , 9 UTII , 21 UTIS , 40 LIC	41233
28	29/10/2021	411745	500	13	500		500

49352 - Salaries 1000 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 28 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	407305	1305	13	1305		1305
2	05/10/2021	409028	1890	13	1890		1890
3	05/10/2021	408660	3895	13	3895		3895
4	06/10/2021	409392	512	01	512		512
6	08/10/2021	408920	672	13	672		672
10	12/10/2021	409463	37490	01	37490		37490
23	27/10/2021	411020	102332	01	102332	8999 TR1 , 27 UTII , 63 UTIS , 40 LIC	93203
26	28/10/2021	411562	20724	01	20724		20724

161058 - Salaries 7762 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 28 2851 00 001 06 02

Industries, Village and Small Industries, Transmission and Distribution, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/10/2021	410587	658	13	658		658
16	25/10/2021	410622	470	13	470		470

1128 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 28 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/10/2021	409404	81	01	81		81
8	11/10/2021	409569	11500	34	11500		11500
22	27/10/2021	411024	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170
27	28/10/2021	411565	6908	01	6908		6908

36864 - Salaries 11500 - Schol.& Stipend

9 - UTII 21 - UTIS 2675 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 28 2851 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/10/2021	409661	33779	01	33779		33779
17	26/10/2021	410465	3800	13	3800		3800
19	26/10/2021	411258	13816	01	13816		13816
21	27/10/2021	410717	96852	01	96852	500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC	90242
24	27/10/2021	410463	1000	13	1000		1000
25	27/10/2021	410456	2565	13	2565		2565

144447 - Salaries 7365 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 28 2851 00 104 01 02

Industries,Village and Small Industries,Transmission and Distribution,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/10/2021	409592	3000	34	3000		3000

3000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 28 2851 00 106 01 02

Industries,Village and Small Industries,Transmission and Distribution,Coir Industries,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/10/2021	409587	3000	50	3000		3000

3000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 2851 00 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/10/2021	409897	0	27	0	-17066 WA	17066
14	21/10/2021	410302	0	27	0	-170704 WA	170704

0 - Minor Works, Maint.

-187770 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 3054 04 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/10/2021	410106	0	27	0	-15922 WA	15922
4	21/10/2021	409608	0	27	0	-208650 WA	208650

0 - Minor Works, Maint.

-224572 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	409639	0	27	0	-40452 WA	40452

0 - Minor Works, Maint.

-40452 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2021	409748	96443	01	96443		96443
5	21/10/2021	410190	14030	13	14030		14030
6	22/10/2021	410572	19183	01	19183		19183
7	27/10/2021	410646	678127	01	678127	112000 GPF , 90 UTII , 210 UTIS , 120 LIC	565707
8	27/10/2021	410661	1350	11	1350		1350
9	27/10/2021	410650	448125	01	448125	32100 TR1 , 45 UTII , 105 UTIS	415875
10	29/10/2021	411336	34540	01	34540		34540
11	29/10/2021	411355	103620	01	103620		103620

1380038 - Salaries 1350 - Domestic T.E. 14030 - O.E.

112000 - GPF 135 - UTII 315 - UTIS 32100 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 08 3055 00 004 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2021	411098	73544	01	73544	30000 GPF , 18 UTII , 42 UTIS	43484
2	27/10/2021	411302	6908	01	6908		6908

80452 - Salaries

30000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 10 3425 60 800 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	409645	65350	14	65350		65350

65350 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 09 3451 00 090 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	409489	9375	34	9375		9375
3	20/10/2021	410047	48284	34	48284		48284
6	27/10/2021	411655	539	01	539		539
7	27/10/2021	411652	903	01	903		903
8	27/10/2021	411623	13816	01	13816		13816
9	27/10/2021	411627	6908	01	6908		6908
10	27/10/2021	411134	128319	01	128319	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	118219
11	27/10/2021	411135	45001	01	45001	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	40965
12	27/10/2021	411136	29018	01	29018	150 LF , 2778 TR1 , 9 UTII , 21 UTIS	26060

224504 - Salaries 57659 - Schol.& Stipend

150 - LF 10000 - GPF 36 - UTII 84 - UTIS 6759 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 09 3451 00 090 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	409202	1214	13	1214		1214
5	25/10/2021	410704	445	13	445		445

1659 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 19 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/10/2021	411122	137489	01	137489	18172 TR1 , 46 UTII , 84 UTIS	119187
6	27/10/2021	411116	170533	01	170533	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	135403
7	27/10/2021	411125	25992	01	25992	10 UTII	25982
9	28/10/2021	411859	27632	01	27632		27632
10	28/10/2021	411829	27632	01	27632		27632

389278 - Salaries

35000 - GPF 83 - UTII 147 - UTIS 18172 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 19 3452 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/10/2021	411119	59224	01	59224	5000 GPF , 9 UTII , 21 UTIS	54194
4	27/10/2021	411128	38972	01	38972	3328 TR1 , 25 LIC	35619
8	28/10/2021	411839	6908	01	6908		6908
11	28/10/2021	411832	6908	01	6908		6908
12	29/10/2021	411013	18369	01	18369		18369

130381 - Salaries

5000 - GPF 9 - UTII 21 - UTIS 3328 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 19 3452 80 104 07 02

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/10/2021	411291	49030	50	49030		49030
2	26/10/2021	409752	49790	50	49790		49790

98820 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 23 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2021	408958	2580	13	2580		2580
3	12/10/2021	409210	1711	13	1711		1711
4	21/10/2021	408956	4800	13	4800		4800
5	26/10/2021	410875	55324	01	55324		55324
6	27/10/2021	411647	6908	01	6908		6908
7	27/10/2021	411641	34540	01	34540		34540
8	27/10/2021	410785	292061	01	292061	370 LF , 63000 GPF , 63 UTII , 147 UTIS , 120 LIC	228361
9	27/10/2021	410787	38014	01	38014	3328 TR1 , 9 UTII , 21 UTIS , 25 LIC	34631

426847 - Salaries 9091 - O.E.

370 - LF 63000 - GPF 72 - UTII 168 - UTIS 3328 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 23 3454 02 001 03 02

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	408943	16681	13	16681		16681

16681 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 3456 00 001 01 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/10/2021	409427	30834	30	30834		30834
4	06/10/2021	409425	49828	30	49828		49828
5	08/10/2021	409531	2942	01	2942		2942
6	08/10/2021	409532	249	01	249		249
8	13/10/2021	409669	462	01	462		462
10	15/10/2021	409844	9265	01	9265	833 TR1	8432
11	18/10/2021	409814	1890	13	1890		1890
12	18/10/2021	409823	9985	13	9985		9985
15	21/10/2021	409815	1560	13	1560		1560
16	21/10/2021	409816	2065	13	2065		2065
17	21/10/2021	409819	2004	13	2004		2004
18	26/10/2021	410900	484486	01	484486	1000 CPIN , 84000 GPF , 81 UTII , 189 UTIS , 265 LIC	398951
19	26/10/2021	410928	67388	01	67388	5965 TR1 , 18 UTII , 42 UTIS	61363
20	26/10/2021	410917	23808	02	23808		23808
27	28/10/2021	411314	1184	02	1184		1184

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 3456 00 001 01 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/10/2021	411294	41448	01	41448		41448
29	28/10/2021	411295	18997	01	18997		18997

625237 - Salaries 24992 - Wages 17504 - O.E. 80662 - Other Contractual Services

1000 - CPIN 84000 - GPF 99 - UTII 231 - UTIS 6798 - TR1 265 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 3456 00 001 02 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	409258	18000	01	18000		18000
2	05/10/2021	409259	36000	01	36000		36000
21	27/10/2021	411132	6908	01	6908		6908
22	27/10/2021	411133	27632	01	27632		27632
23	27/10/2021	411111	68166	01	68166	15000 GPF , 9 UTII , 21 UTIS	53136
24	27/10/2021	411112	239750	01	239750	12953 TR1 , 45 UTII , 105 UTIS , 3778 PLI	222869
25	27/10/2021	411113	975	11	975		975
26	27/10/2021	411114	2812	11	2812		2812

396456 - Salaries 3787 - Domestic T.E.

15000 - GPF 54 - UTII 126 - UTIS 12953 - TR1 3778 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 3456 00 001 11 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/10/2021	409597	885	13	885		885
9	15/10/2021	410313	1061	13	1061		1061
13	21/10/2021	410180	860	13	860		860
14	21/10/2021	410181	1210	13	1210		1210

4016 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 06 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/10/2021	411608	85052	01	85052	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	69952

85052 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4055 00 211 01 02

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	409551	0	53	0	-756 WA	756
2	15/10/2021	409697	0	53	0	-17901 WA	17901
3	21/10/2021	410454	0	53	0	-300 WA	300

0 - Major Works

-18957 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	409629	0	53	0	-82570 WA	82570
2	15/10/2021	409594	0	53	0	-4825 WA	4825
3	21/10/2021	410123	0	53	0	-90000 WA	90000
4	21/10/2021	410437	0	53	0	-11600 WA	11600
5	21/10/2021	410501	0	53	0	-23600 WA	23600

0 - Major Works

-212595 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2021	409572	0	53	0	-885 WA	885
3	15/10/2021	409596	0	53	0	-12259 WA	12259
7	15/10/2021	409894	0	53	0	-74867 WA	74867
14	15/10/2021	410044	0	53	0	-37200 WA	37200
15	15/10/2021	409996	0	53	0	-615 WA	615
18	21/10/2021	409826	0	53	0	-219532 WA	219532
21	21/10/2021	410494	0	53	0	-212631 WA	212631
33	29/10/2021	410762	0	53	0	-6600 WA	6600

0 - Major Works

-564589 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2021	409600	0	53	0	-74505 WA	74505
9	15/10/2021	409874	0	53	0	-20352 WA	20352
13	15/10/2021	409824	0	53	0	-1099 WA	1099
23	21/10/2021	410511	0	53	0	-252000 WA	252000
38	29/10/2021	410749	0	53	0	-24100 WA	24100

0 - Major Works

-372056 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4202 01 202 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	409576	0	53	0	-23717 WA	23717
4	15/10/2021	409695	0	53	0	-151930 WA	151930
11	15/10/2021	409842	0	53	0	-143305 WA	143305
12	15/10/2021	409603	0	53	0	-4915 WA	4915
22	21/10/2021	410406	0	53	0	-10353 WA	10353
31	29/10/2021	411078	0	53	0	-751268 WA	751268

0 - Major Works

-1085488 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/10/2021	409616	0	53	0	-5184 WA	5184
10	15/10/2021	409850	0	53	0	-46850 WA	46850
17	21/10/2021	409701	0	53	0	-629300 WA	629300
20	21/10/2021	410211	0	53	0	-20650 WA	20650
37	29/10/2021	411410	0	53	0	-37661 WA	37661

0 - Major Works

-739645 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/10/2021	409982	0	53	0	-162628 WA	162628
19	21/10/2021	410404	0	53	0	-19893 WA	19893

0 - Major Works

-182521 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/10/2021	410858	0	53	0	-11650 WA	11650
34	29/10/2021	410782	0	53	0	-31152 WA	31152
36	29/10/2021	411080	0	53	0	-750755 WA	750755

0 - Major Works

-793557 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4202 03 800 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/10/2021	411072	0	53	0	-126579 WA	126579
29	28/10/2021	410828	0	53	0	-39018 WA	39018
30	28/10/2021	410744	0	53	0	-55145 WA	55145
35	29/10/2021	411430	0	53	0	-4828 WA	4828

0 - Major Works

-225570 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 18 4210 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/10/2021	410549	24600	51	24600		24600

24600 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4210 01 110 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/10/2021	409744	0	53	0	-623387 WA	623387
3	11/10/2021	409749	0	53	0	-438750 WA	438750
5	15/10/2021	409806	0	53	0	-4635 WA	4635
11	21/10/2021	410508	0	53	0	-23400 WA	23400

0 - Major Works

-1090172 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	409631	0	53	0	-343650 WA	343650
7	21/10/2021	410409	0	53	0	-77142 WA	77142
18	28/10/2021	410820	0	53	0	-23600 WA	23600

0 - Major Works

-444392 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/10/2021	410431	0	53	0	-10739 WA	10739
12	21/10/2021	410492	0	53	0	-33555 WA	33555
13	21/10/2021	410455	0	53	0	-758 WA	758

0 - Major Works

-45052 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/10/2021	410292	0	53	0	-11390 WA	11390
19	29/10/2021	411064	0	53	0	-25580 WA	25580

0 - Major Works

-36970 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/10/2021	409626	0	53	0	-1600 WA	1600
9	21/10/2021	410297	0	53	0	-27050 WA	27050

0 - Major Works

-28650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/10/2021	410287	0	53	0	-117405 WA	117405
14	21/10/2021	410407	0	53	0	-126145 WA	126145
15	21/10/2021	410505	0	53	0	-11600 WA	11600
17	28/10/2021	410797	0	53	0	-46900 WA	46900

0 - Major Works

-302050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/10/2021	409914	0	53	0	-2323425 WA	2323425

0 - Major Works

-2323425 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	410240	0	53	0	-5000 WA	5000
2	22/10/2021	410118	0	53	0	-28837 WA	28837

0 - Major Works

-33837 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	409568	0	53	0	-12061 WA	12061
2	21/10/2021	409893	0	53	0	-175500 WA	175500

0 - Major Works

-187561 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 20 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Government Residential Buildings,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	409666	92700	52	92700		92700

92700 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Government Residential Buildings,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	409937	0	53	0	-6787 WA	6787

0 - Major Works

-6787 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2021	411972	0	53	0	-175680 WA	175680

0 - Major Works

-175680 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/10/2021	411971	0	53	0	-190000 WA	190000

0 - Major Works

-190000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/10/2021	409840	459963	53	459963	45996 SD	413967
7	29/10/2021	409841	499671	53	499671	49967 SD	449704

959634 - Major Works

95963 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 4801 05 800 11 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/10/2021	409865	344088	53	344088	34408 SD	309680

344088 - Major Works

34408 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 29 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/10/2021	409866	278327	53	278327	27832 SD	250495

278327 - Major Works

27832 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 32 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	409698	0	53	0	-5345 WA	5345
2	21/10/2021	410342	0	53	0	-56951 WA	56951
5	28/10/2021	411076	0	53	0	-27525 WA	27525

0 - Major Works

-89821 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 16 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	409598	0	53	0	-3078122 WA	3078122
2	11/10/2021	409606	0	53	0	-885270 WA	885270
3	21/10/2021	410100	0	53	0	-295060 WA	295060
4	21/10/2021	410120	0	53	0	-225315 WA	225315
5	21/10/2021	409991	0	53	0	-500000 WA	500000
6	21/10/2021	410491	0	53	0	-137200 WA	137200

0 - Major Works

-5120967 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	407915	125971	00	125971		125971
2	04/10/2021	407913	110227	00	110227		110227
3	04/10/2021	409277	450000	00	450000		450000
4	04/10/2021	409303	49000	00	49000		49000
5	04/10/2021	409409	80000	00	80000		80000
6	04/10/2021	409399	89000	00	89000		89000
7	05/10/2021	409393	75000	00	75000		75000
8	05/10/2021	409331	65000	00	65000		65000
9	05/10/2021	409396	74000	00	74000		74000
10	05/10/2021	409332	12000	00	12000		12000
11	05/10/2021	409330	37000	00	37000		37000
12	05/10/2021	409325	45000	00	45000		45000
13	05/10/2021	409324	60000	00	60000		60000
14	05/10/2021	409323	114000	00	114000		114000
15	05/10/2021	409327	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/10/2021	409328	46000	00	46000		46000
17	05/10/2021	409329	75000	00	75000		75000
18	06/10/2021	409347	62000	00	62000		62000
19	06/10/2021	409449	50000	00	50000		50000
20	06/10/2021	409422	220000	00	220000		220000
21	06/10/2021	409495	85000	00	85000		85000
22	06/10/2021	409450	55000	00	55000		55000
23	06/10/2021	409504	105000	00	105000		105000
24	06/10/2021	409500	400000	00	400000		400000
25	06/10/2021	409499	60000	00	60000		60000
26	06/10/2021	409526	50000	00	50000		50000
27	07/10/2021	409667	100000	00	100000		100000
28	07/10/2021	409665	94000	00	94000		94000
29	07/10/2021	409664	200000	00	200000		200000
30	07/10/2021	409490	27000	00	27000		27000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/10/2021	409643	85000	00	85000		85000
32	07/10/2021	409641	82000	00	82000		82000
33	07/10/2021	409635	50000	00	50000		50000
34	08/10/2021	409632	34500	00	34500		34500
35	08/10/2021	409589	84000	00	84000		84000
36	11/10/2021	409634	150000	00	150000		150000
37	11/10/2021	409591	89000	00	89000		89000
38	11/10/2021	409588	104000	00	104000		104000
39	11/10/2021	409700	150000	00	150000		150000
40	11/10/2021	409699	101500	00	101500		101500
41	11/10/2021	409780	419000	00	419000		419000
42	11/10/2021	409651	32000	00	32000		32000
43	11/10/2021	409656	50000	00	50000		50000
44	11/10/2021	409647	115000	00	115000		115000
45	11/10/2021	409649	62000	00	62000		62000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/10/2021	409614	546133	00	546133		546133
47	11/10/2021	409496	1000000	00	1000000		1000000
48	12/10/2021	409722	55000	00	55000		55000
49	12/10/2021	409711	76000	00	76000		76000
50	12/10/2021	409712	90000	00	90000		90000
51	12/10/2021	409716	78000	00	78000		78000
52	12/10/2021	409714	290000	00	290000		290000
53	12/10/2021	409717	105000	00	105000		105000
54	12/10/2021	409719	190000	00	190000		190000
55	12/10/2021	409720	80000	00	80000		80000
56	12/10/2021	409721	67000	00	67000		67000
57	12/10/2021	409710	62000	00	62000		62000
58	12/10/2021	409965	924000	00	924000		924000
59	12/10/2021	409988	296000	00	296000		296000
60	12/10/2021	409725	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	12/10/2021	410048	89360	00	89360		89360
63	12/10/2021	409731	140000	00	140000		140000
64	12/10/2021	409728	22000	00	22000		22000
65	12/10/2021	409733	500000	00	500000		500000
66	12/10/2021	409781	40000	00	40000		40000
67	12/10/2021	409979	60000	00	60000		60000
68	12/10/2021	410092	46000	00	46000		46000
69	12/10/2021	410135	48000	00	48000		48000
70	12/10/2021	410097	18000	00	18000		18000
71	12/10/2021	410095	44000	00	44000		44000
72	13/10/2021	410055	143000	00	143000		143000
73	13/10/2021	410050	69000	00	69000		69000
74	13/10/2021	410051	425000	00	425000		425000
75	13/10/2021	410049	40000	00	40000		40000
76	13/10/2021	410056	78000	00	78000		78000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	13/10/2021	410082	61000	00	61000		61000
78	13/10/2021	410098	12000	00	12000		12000
79	13/10/2021	410094	72000	00	72000		72000
80	13/10/2021	410096	45000	00	45000		45000
81	13/10/2021	410099	34000	00	34000		34000
82	13/10/2021	410093	300000	00	300000		300000
83	13/10/2021	410091	63000	00	63000		63000
84	13/10/2021	410081	105000	00	105000		105000
85	15/10/2021	410188	600000	00	600000		600000
86	15/10/2021	410173	120000	00	120000		120000
87	15/10/2021	410170	883000	00	883000		883000
88	15/10/2021	410169	13000	00	13000		13000
89	15/10/2021	410174	150000	00	150000		150000
90	15/10/2021	410172	107000	00	107000		107000
91	15/10/2021	410166	117000	00	117000		117000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	15/10/2021	410168	48000	00	48000		48000
93	15/10/2021	410175	187000	00	187000		187000
94	15/10/2021	410176	115800	00	115800		115800
95	15/10/2021	410182	85000	00	85000		85000
96	15/10/2021	410150	20000	00	20000		20000
97	15/10/2021	410344	220000	00	220000		220000
98	18/10/2021	410382	115000	00	115000		115000
99	18/10/2021	410423	133000	00	133000		133000
100	18/10/2021	410424	343000	00	343000		343000
101	18/10/2021	410410	53000	00	53000		53000
102	18/10/2021	410324	1008000	00	1008000		1008000
103	18/10/2021	410354	250000	00	250000		250000
104	18/10/2021	410355	300000	00	300000		300000
105	18/10/2021	410356	500000	00	500000		500000
106	18/10/2021	410570	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	20/10/2021	410565	38000	00	38000		38000
108	20/10/2021	410580	200000	00	200000		200000
109	20/10/2021	410554	400000	00	400000		400000
110	20/10/2021	410568	120000	00	120000		120000
111	20/10/2021	410567	25000	00	25000		25000
112	20/10/2021	410606	780000	00	780000		780000
113	20/10/2021	410579	140000	00	140000		140000
114	20/10/2021	410609	100000	00	100000		100000
115	20/10/2021	410607	93500	00	93500		93500
116	20/10/2021	410612	200000	00	200000		200000
117	21/10/2021	410621	1000000	00	1000000		1000000
118	21/10/2021	410608	70000	00	70000		70000
119	21/10/2021	410623	457000	00	457000		457000
120	22/10/2021	410712	30000	00	30000		30000
121	22/10/2021	410705	1000600	00	1000600		1000600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	22/10/2021	410709	330000	00	330000		330000
123	22/10/2021	410708	400000	00	400000		400000
124	22/10/2021	410706	120000	00	120000		120000
125	22/10/2021	410711	194000	00	194000		194000
126	22/10/2021	410626	400000	00	400000		400000
127	22/10/2021	410707	220000	00	220000		220000
128	22/10/2021	410714	1100000	00	1100000		1100000
129	22/10/2021	410644	198000	00	198000		198000
130	22/10/2021	410627	600000	00	600000		600000
131	22/10/2021	410679	1450000	00	1450000		1450000
132	22/10/2021	410678	400000	00	400000		400000
133	22/10/2021	410961	430000	00	430000		430000
134	22/10/2021	410962	125000	00	125000		125000
135	25/10/2021	411084	139000	00	139000		139000
136	27/10/2021	411849	140000	00	140000		140000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	27/10/2021	411848	350000	00	350000		350000

28004591 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8009 01 102 00 00

Public Works,state Provident Fund,Civil,Contributory Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	12/10/2021	410061	70000	00	70000		70000

70000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8011 00 104 01 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2021	406531	60000	00	60000		60000
11	07/10/2021	407492	30000	00	30000		30000

90000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	408218	46337	00	46337		46337
2	04/10/2021	408209	33948	00	33948		33948
4	07/10/2021	406532	13678	00	13678		13678
5	07/10/2021	406796	3292	00	3292		3292
6	07/10/2021	406984	26087	00	26087		26087
7	07/10/2021	407141	46214	00	46214		46214
8	07/10/2021	407270	27892	00	27892		27892
9	07/10/2021	407337	62705	00	62705		62705
10	07/10/2021	406542	38107	00	38107		38107
12	07/10/2021	407347	8371	00	8371		8371
13	07/10/2021	409318	8638	00	8638		8638
14	07/10/2021	407493	2080	00	2080		2080
15	28/10/2021	407463	46025	00	46025		46025
16	28/10/2021	407445	59414	00	59414		59414
17	28/10/2021	407105	46725	00	46725		46725

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/10/2021	409253	6946	00	6946		6946

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/10/2021	409566	700000	00	700000		700000
6	11/10/2021	409607	100000	00	100000		100000
13	21/10/2021	410274	0	00	0	-130798 WA	130798
18	28/10/2021	410724	0	00	0	-321997 WA	321997
20	28/10/2021	408966	5385	00	5385		5385
25	29/10/2021	410840	0	00	0	-10693 WA	10693

805385 -

-463488 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8443 00 104 00 00

Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/10/2021	409434	40550	00	40550		40550

40550 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/10/2021	410121	0	00	0	-272745 WA	272745
11	21/10/2021	410264	0	00	0	-291387 WA	291387
12	21/10/2021	410116	0	00	0	-1051785 WA	1051785
14	21/10/2021	410405	0	00	0	-418275 WA	418275
15	22/10/2021	410396	0	00	0	-717788 WA	717788
16	22/10/2021	410389	0	00	0	-34213 WA	34213
17	28/10/2021	411071	0	00	0	-213476 WA	213476
19	28/10/2021	410737	0	00	0	-110639 WA	110639
23	29/10/2021	410721	0	00	0	-742271 WA	742271
24	29/10/2021	411074	0	00	0	-97500 WA	97500
26	29/10/2021	412031	0	00	0	-149144 WA	149144

0 -

-4099223 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	407695	143094	00	143094		143094
2	04/10/2021	407858	595084	00	595084		595084
5	08/10/2021	407276	431437	00	431437		431437
7	11/10/2021	408385	54189	00	54189		54189
8	11/10/2021	409461	371132	00	371132		371132
9	12/10/2021	407273	2174269	00	2174269		2174269
21	28/10/2021	407862	400486	00	400486		400486
22	28/10/2021	410619	595491	00	595491		595491

4765182 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/10/2021	410710	10000	00	10000		10000

10000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/10/2021	410813	0	00	0	-3425838 ECSR	3425838
3	27/10/2021	411845	0	00	0	-207833 ECSR	207833
4	29/10/2021	412005	0	00	0	-93118 ECSR	93118

0 - -3726789 - ECSR

Total Gross : 800702287

Total Recovery : -29641

Nett : 800731928