

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 02 03

Administration of Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	503444	428	01	428		428
2	04/10/2021	503445	1930	01	1930		1930
3	04/10/2021	503446	647	01	647		647
4	08/10/2021	502647	2180	11	2180		2180
5	08/10/2021	502646	16014	11	16014		16014
6	08/10/2021	503518	2296	01	2296		2296
7	22/10/2021	503869	16009	01	16009	1498 TR1	14511
10	22/10/2021	503916	1350	13	1350		1350
11	22/10/2021	503915	4943	13	4943		4943
12	27/10/2021	504091	43354	01	43354	360 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	39439
13	27/10/2021	504093	104477	01	104477	9305 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	93677
15	27/10/2021	504087	244335	01	244335	21186 AGTN	223149
16	27/10/2021	504089	358490	01	358490	920 LF , 32269 TR1 , 81 UTII , 189 UTIS , 120 LIC	324911
17	27/10/2021	504088	60940	01	60940	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55870
19	27/10/2021	504365	6908	01	6908		6908

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Unit : 10

Head of Account : 04 2014 00 105 02 03

Administration of Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/10/2021	504364	62172	01	62172		62172
21	27/10/2021	504363	6908	01	6908		6908
22	27/10/2021	504366	20724	01	20724		20724

929618 - Salaries 18194 - Domestic T.E. 6293 - O.E.

1280 - LF 8500 - GPF 126 - UTII 294 - UTIS 43072 - TR1 210 - LIC 21186 - AGTN 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 04 03

Administration of Justice, Administration of Justice, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/10/2021	503887	1250	13	1250		1250
9	22/10/2021	503886	1297	13	1297		1297
18	27/10/2021	504390	388	13	388		388

2935 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2015 00 102 01 01

Elections,Elections,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	503507	18000	01	18000		18000
2	22/10/2021	503508	238	01	238		238
3	28/10/2021	504142	33758	01	33758	3046 TR1 , 9 UTII , 21 UTIS	30682
4	28/10/2021	504234	6908	01	6908		6908

58904 - Salaries

9 - UTII 21 - UTIS 3046 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 101 01 03

Revenue and Food, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/10/2021	503133	931	01	931		931
4	11/10/2021	502956	11150	13	11150		11150
8	22/10/2021	503823	296	01	296		296
9	22/10/2021	503816	1238	01	1238		1238
10	22/10/2021	503822	81	01	81		81
13	27/10/2021	504068	133459	01	133459	11917 TR1 , 27 UTII , 63 UTIS	121452
14	28/10/2021	504187	30971	01	30971	2778 TR1 , 9 UTII , 21 UTIS	28163
15	28/10/2021	504281	92520	01	92520	370 LF , 8525 TR1 , 18 UTII , 42 UTIS , 40 LIC , 261 PLI	83264
16	28/10/2021	504172	176608	01	176608	300 COMP , 45150 GPF , 45 UTII , 105 UTIS , 105 LIC	130903
17	28/10/2021	504280	28785	01	28785	2675 TR1 , 9 UTII , 21 UTIS	26080
22	28/10/2021	504345	20724	01	20724		20724
25	28/10/2021	504435	6908	01	6908		6908
26	28/10/2021	504436	13816	01	13816		13816
28	28/10/2021	504431	6908	01	6908		6908
32	28/10/2021	504426	20724	01	20724		20724

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 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 101 08 03

Revenue and Food, Land Revenue, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
533969 - Salaries	11150 - O.E.					370 - LF 300 - COMP 45150 - GPF 108 - UTII 252 - UTIS 25895 - TR1 145 - LIC 261 - PLI	

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 101 08 03

Revenue and Food, Land Revenue, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	29/10/2021	504379	1624	13	1624		1624
34	29/10/2021	504380	765	13	765		765
35	29/10/2021	504382	440	13	440		440

2829 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 102 01 03

Revenue and Food, Land Revenue, Survey and Settlement Operations, Directorate of Survey and Land Records, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/10/2021	503819	361	01	361		361
7	22/10/2021	503821	399	01	399		399
18	28/10/2021	504358	56967	01	56967	5107 TR1 , 9 UTII , 21 UTIS , 40 LIC	51790
19	28/10/2021	504360	57088	01	57088	560 LF , 5478 TR1 , 9 UTII , 21 UTIS , 40 LIC	50980
20	28/10/2021	504357	56448	01	56448	560 LF , 5414 TR1 , 9 UTII , 21 UTIS , 40 LIC	50404
21	28/10/2021	504278	100453	01	100453	370 LF , 19500 GPF , 18 UTII , 42 UTIS , 50 LIC	80473
27	28/10/2021	504433	13816	01	13816		13816
29	28/10/2021	504434	6908	01	6908		6908
30	28/10/2021	504439	6908	01	6908		6908
31	28/10/2021	504437	6908	01	6908		6908

306256 - Salaries

1490 - LF 19500 - GPF 45 - UTII 105 - UTIS 15999 - TR1 170 - LIC

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

Unit : 10

Head of Account : 06 2029 00 103 01 03

Revenue and Food, Land Revenue, Land Records, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503130	662	01	662		662
2	06/10/2021	503131	364	01	364		364
5	12/10/2021	503557	480	13	480		480
11	27/10/2021	504063	112018	01	112018	10111 TR1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	101230
12	27/10/2021	504066	52172	01	52172	22500 GPF , 9 UTII , 21 UTIS , 40 LIC	29602
23	28/10/2021	504342	13816	01	13816		13816
24	28/10/2021	504340	20724	01	20724		20724

199756 - Salaries 480 - O.E.

22500 - GPF 36 - UTII 84 - UTIS 10111 - TR1 80 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	503908	162	01	162		162
2	22/10/2021	503858	1639	01	1639		1639
3	22/10/2021	503938	18000	01	18000		18000
4	22/10/2021	503939	26224	01	26224		26224
5	27/10/2021	504080	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170
6	27/10/2021	504085	178984	01	178984	90000 GPF , 36 UTII , 84 UTIS , 120 LIC , 849 PLI	87895
7	27/10/2021	504260	27632	01	27632		27632
8	27/10/2021	504261	6908	01	6908		6908

289424 - Salaries

90000 - GPF 45 - UTII 105 - UTIS 2675 - TR1 120 - LIC 849 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	502778	12824	13	12824		12824
2	06/10/2021	503129	449	01	449		449
3	06/10/2021	503303	586	01	586		586
4	06/10/2021	503472	11514	01	11514		11514
5	08/10/2021	502967	37405	11	37405		37405
6	22/10/2021	503817	462	01	462		462
7	27/10/2021	504061	146403	01	146403	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	76203
8	28/10/2021	504178	65598	01	65598	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	57498
9	28/10/2021	504333	13816	01	13816		13816
10	28/10/2021	504427	6908	01	6908		6908

245736 - Salaries 37405 - Domestic T.E. 12824 - O.E.

78000 - GPF 54 - UTII 126 - UTIS 120 - LIC

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

Unit : 10

Head of Account : 08 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	503687	862	01	862		862
2	27/10/2021	504004	122792	01	122792	250 COMP , 44140 GPF , 27 UTII , 63 UTIS , 65 LIC	78247
3	29/10/2021	504447	13816	01	13816		13816

137470 - Salaries

250 - COMP 44140 - 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 : 10

Head of Account : 07 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	503085	1175	01	1175		1175
2	07/10/2021	503086	947	01	947		947
3	27/10/2021	504284	167887	01	167887	48500 GPF , 27 UTII , 63 UTIS , 80 LIC , 562 PLI	118655
4	27/10/2021	504286	135589	01	135589	12121 TR1 , 36 UTII , 84 UTIS , 40 LIC , 808 PLI	122500
5	27/10/2021	504336	6908	01	6908		6908
6	27/10/2021	504338	20724	01	20724		20724

333230 - Salaries

48500 - GPF 63 - UTII 147 - UTIS 12121 - TR1 120 - LIC 1370 - PLI

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

Unit : 10

Head of Account : 06 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	503639	733	01	733		733
2	12/10/2021	503548	700	13	700		700
3	22/10/2021	503818	1181	01	1181		1181
4	27/10/2021	504067	105029	01	105029	9382 TR1 , 18 UTII , 42 UTIS , 40 LIC	95547
5	28/10/2021	504344	12665	01	12665		12665
6	28/10/2021	504181	168799	01	168799	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	131589
7	28/10/2021	504429	20724	01	20724		20724

309131 - Salaries 700 - O.E.

37000 - GPF 54 - UTII 126 - UTIS 9382 - TR1 130 - LIC

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

Unit : 10

Head of Account : 10 2053 00 093 02 03

District Administration, District Administration, Registration, District Establishments, Office of the Regional Administrator, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503502	18000	01	18000		18000
2	07/10/2021	503539	1850	13	1850		1850
3	07/10/2021	503506	9140	13	9140		9140
4	07/10/2021	503629	2818	01	2818		2818
5	07/10/2021	503612	81	01	81		81
6	07/10/2021	503310	1082	01	1082		1082
7	18/10/2021	503672	6000	13	6000		6000
9	25/10/2021	503626	2325	13	2325		2325
10	26/10/2021	504110	31662	01	31662		31662
11	26/10/2021	504111	41448	01	41448		41448
12	27/10/2021	504106	320857	01	320857	1400 LF , 29313 TR1 , 72 UTII , 168 UTIS , 50 LIC , 2134 PLI	287720
13	27/10/2021	504105	399980	01	399980	61750 GPF , 72 UTII , 168 UTIS , 120 LIC	337870

815928 - Salaries 19315 - O.E.

1400 - LF 61750 - GPF 144 - UTII 336 - UTIS 29313 - TR1 170 - LIC 2134 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/10/2021	503896	1185	13	1185		1185

1185 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2021	503584	3066	01	3066		3066
4	07/10/2021	503585	549	01	549		549
7	08/10/2021	503470	5400	13	5400		5400
8	12/10/2021	502547	9402	13	9402		9402
10	22/10/2021	503990	5368	11	5368		5368
12	26/10/2021	504263	20724	01	20724		20724
13	26/10/2021	504262	34540	01	34540		34540
16	27/10/2021	504193	106159	01	106159	9472 TR1 , 27 UTII , 63 UTIS , 25 LIC	96572
17	27/10/2021	504190	433866	01	433866	119645 GPF , 108 UTII , 252 UTIS , 200 LIC	313661

598904 - Salaries 5368 - Domestic T.E. 14802 - O.E.

119645 - GPF 135 - UTII 315 - UTIS 9472 - TR1 225 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 095 03 03

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., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	502985	4832	13	4832		4832
9	22/10/2021	503743	388	13	388		388

5220 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2021	503586	1908	01	1908		1908
5	08/10/2021	503471	1000	13	1000		1000
6	08/10/2021	502548	7200	13	7200		7200
11	26/10/2021	504264	27632	01	27632		27632
14	26/10/2021	504354	4030	01	4030		4030
15	27/10/2021	504195	329388	01	329388	370 LF , 115340 GPF , 81 UTII , 189 UTIS , 145 LIC	213263

362958 - Salaries 8200 - O.E.

370 - LF 115340 - GPF 81 - UTII 189 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	503420	2000	13	2000		2000
3	08/10/2021	503606	296	01	296		296
12	12/10/2021	503720	2000	13	2000		2000
14	18/10/2021	503721	1000	13	1000		1000
22	22/10/2021	503842	4285	13	4285		4285
23	22/10/2021	503839	5570	13	5570		5570
24	22/10/2021	503841	1360	13	1360		1360
25	22/10/2021	503840	600	13	600		600
26	22/10/2021	503907	36826	24	36826		36826
28	22/10/2021	503801	4050	13	4050		4050
29	22/10/2021	503847	5950	13	5950		5950
30	22/10/2021	503851	4681	13	4681		4681
31	22/10/2021	503845	1460	13	1460		1460
32	22/10/2021	503844	540	13	540		540
33	22/10/2021	503846	970	13	970		970

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Unit : 10

Head of Account : 12 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	22/10/2021	503843	4681	13	4681		4681
36	22/10/2021	503850	1000	13	1000		1000
37	22/10/2021	503790	815	50	815		815
77	27/10/2021	504038	69488	01	69488	6157 TR1 , 18 UTII , 42 UTIS	63271
81	27/10/2021	504301	13816	01	13816		13816
89	29/10/2021	504524	18000	50	18000		18000

83600 - Salaries 40147 - O.E. 36826 - P.O.L. 18815 - O. C.

18 - UTII 42 - UTIS 6157 - TR1

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

Unit : 10

Head of Account : 12 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	22/10/2021	503789	913	13	913		913
39	22/10/2021	503785	876	13	876		876
40	22/10/2021	503786	776	13	776		776
41	22/10/2021	503788	913	13	913		913
42	22/10/2021	503787	776	13	776		776
43	22/10/2021	503784	916	13	916		916

5170 - O.E.

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

Unit : 10

Head of Account : 12 2055 00 104 01 03

Police,Police,Registration,Special Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	503587	812	01	812		812
4	08/10/2021	503588	3016	01	3016		3016
9	08/10/2021	503590	3959	01	3959		3959
13	12/10/2021	503677	18625	11	18625		18625
35	22/10/2021	503737	100	01	100		100
51	22/10/2021	503873	36000	01	36000		36000
52	22/10/2021	503878	108000	01	108000		108000
53	22/10/2021	503874	47738	01	47738		47738
54	22/10/2021	503803	3706	11	3706		3706
55	22/10/2021	503870	16000	01	16000		16000
72	27/10/2021	504011	562316	01	562316	114700 GPF , 90 UTII , 210 UTIS , 265 LIC	447051
73	27/10/2021	504009	114198	01	114198	20000 GPF , 18 UTII , 42 UTIS	94138
74	27/10/2021	504014	623499	01	623499	55192 TR1 , 126 UTII , 294 UTIS , 240 LIC , 4034 PLI	563613
76	27/10/2021	504015	12194	11	12194		12194
78	27/10/2021	504289	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 : 10

Head of Account : 12 2055 00 104 01 03

Police,Police,Registration,Special Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	27/10/2021	504282	6908	01	6908		6908
80	27/10/2021	504288	62172	01	62172		62172

1681430 - Salaries 34525 - Domestic T.E.

134700 - GPF 234 - UTII 546 - UTIS 55192 - TR1 505 - LIC 4034 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 108 01 03

Police,Police,Registration,State Headquarters Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/10/2021	503591	750	01	750		750
8	08/10/2021	503592	2724	01	2724		2724
18	22/10/2021	503889	2164	11	2164		2164
27	22/10/2021	503888	1637	11	1637		1637
44	22/10/2021	503838	706	01	706		706
50	22/10/2021	503879	18000	01	18000		18000
68	27/10/2021	504023	3473	11	3473		3473
69	27/10/2021	504020	2580	11	2580		2580
70	27/10/2021	504019	159403	01	159403	14118 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2162 PLI	142993
71	27/10/2021	504021	392692	01	392692	500 CPIN , 81550 GPF , 54 UTII , 126 UTIS , 170 LIC , 930 PLI	309362
82	27/10/2021	504293	41448	01	41448		41448
83	27/10/2021	504291	20724	01	20724		20724

636447 - Salaries 9854 - Domestic T.E.

500 - CPIN 81550 - GPF 81 - UTII 189 - UTIS 14118 - TR1 210 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 109 01 03

Police,Police,Registration,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/10/2021	503597	5355	01	5355		5355
11	08/10/2021	503593	6342	01	6342		6342
16	22/10/2021	503892	2847	11	2847		2847
17	22/10/2021	503893	1437	11	1437		1437
19	22/10/2021	503894	5600	11	5600		5600
20	22/10/2021	503891	7539	11	7539		7539
21	22/10/2021	503890	1967	11	1967		1967
45	22/10/2021	503837	3943	01	3943		3943
47	22/10/2021	503881	27000	01	27000		27000
48	22/10/2021	503882	36000	01	36000		36000
49	22/10/2021	503885	141830	01	141830		141830
61	27/10/2021	504025	1070189	01	1070189	247750 GPF , 189 UTII , 441 UTIS , 200 LIC , 399 PLI	821210
62	27/10/2021	504029	1033469	01	1033469	95222 TR1 , 207 UTII , 483 UTIS , 320 LIC , 4049 PLI	933188
63	27/10/2021	504032	860670	01	860670	560 LF , 80042 TR1 , 189 UTII , 441 UTIS , 240 LIC , 10308 PLI	768890
64	27/10/2021	504039	21108	01	21108		21108

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 109 01 03

Police,Police,Registration,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	27/10/2021	504031	21386	11	21386		21386
66	27/10/2021	504033	17399	11	17399		17399
67	27/10/2021	504027	9713	11	9713		9713
84	27/10/2021	504297	138160	01	138160		138160
85	27/10/2021	504296	158884	01	158884		158884
86	27/10/2021	504294	110528	01	110528		110528

3613478 - Salaries 67888 - Domestic T.E.

560 - LF 247750 - GPF 585 - UTII 1365 - UTIS 175264 - TR1 760 - LIC 14756 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 115 01 03

Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2021	503601	5568	01	5568		5568
6	08/10/2021	503605	521	01	521		521
15	18/10/2021	503738	200	01	200		200
46	22/10/2021	503883	62672	01	62672		62672
56	22/10/2021	503871	17749	01	17749		17749
57	27/10/2021	504036	76905	01	76905	6669 TR1 , 18 UTII , 42 UTIS	70176
58	27/10/2021	504037	1501	11	1501		1501
59	27/10/2021	504034	702910	01	702910	173100 GPF , 117 UTII , 273 UTIS , 225 LIC , 3282 PLI	525913
60	27/10/2021	504035	7763	11	7763		7763
87	27/10/2021	504300	13816	01	13816		13816
88	27/10/2021	504442	75988	01	75988		75988

956329 - Salaries 9264 - Domestic T.E.

173100 - GPF 135 - UTII 315 - UTIS 6669 - TR1 225 - LIC 3282 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2056 00 101 01 03

Jails,Jails,Registration,Jails,Jail Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2021	503423	33180	11	33180		33180
3	22/10/2021	503775	386	01	386		386
4	22/10/2021	503854	340	01	340		340
5	22/10/2021	503488	2400	13	2400		2400
6	22/10/2021	503712	399	13	399		399
8	22/10/2021	503711	25760	11	25760		25760
9	25/10/2021	503774	400	13	400		400
10	25/10/2021	503959	994	01	994		994
11	27/10/2021	503958	182690	01	182690	310 LF , 16256 TR1 , 36 UTII , 84 UTIS , 100 LIC	165904

184410 - Salaries 58940 - Domestic T.E. 3199 - O.E.

310 - LF 36 - UTII 84 - UTIS 16256 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	503424	2067	13	2067		2067
7	22/10/2021	503855	378	13	378		378

2445 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/10/2021	503910	776	13	776		776

776 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	503280	1323	01	1323		1323
2	04/10/2021	503281	782	01	782		782
3	11/10/2021	503603	550	13	550		550
4	11/10/2021	503580	11001	21	11001		11001
6	26/10/2021	504225	34540	01	34540		34540
7	27/10/2021	504295	34540	01	34540		34540
8	27/10/2021	504206	293189	01	293189	550 LF , 43000 GPF , 45 UTII , 105 UTIS , 185 LIC	249304
9	27/10/2021	504208	164822	01	164822	14720 TR1 , 45 UTII , 105 UTIS	149952

529196 - Salaries 550 - O.E. 11001 - Supplies & Materials

550 - LF 43000 - GPF 90 - UTII 210 - UTIS 14720 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/10/2021	503660	0	27	0	-241473 WA	241473
6	08/10/2021	503673	0	27	0	-90117 WA	90117
9	12/10/2021	503725	0	27	0	-72277 WA	72277
33	28/10/2021	504420	0	27	0	-828 WA	828
35	29/10/2021	504491	0	27	0	-213209 WA	213209

0 - Minor Works, Maint.

-617904 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	503505	3749	13	3749		3749
2	08/10/2021	503550	10183	01	10183		10183
3	08/10/2021	503552	2292	01	2292		2292
21	22/10/2021	503768	8992	13	8992		8992
23	22/10/2021	503928	2000	13	2000		2000
24	26/10/2021	504116	2000	13	2000		2000
27	27/10/2021	504222	151976	01	151976		151976
28	27/10/2021	504228	138160	01	138160		138160
29	27/10/2021	504168	665874	01	665874	620 LF , 62952 TR1 , 162 UTII , 378 UTIS , 90 LIC , 3839 PLI	597833
30	27/10/2021	504117	1512846	01	1512846	500 CPIN , 355848 GPF , 234 UTII , 546 UTIS , 635 LIC	1155083
31	27/10/2021	504242	990	11	990		990
32	28/10/2021	504241	990	11	990		990

2481331 - Salaries 1980 - Domestic T.E. 16741 - O.E.

500 - CPIN 620 - LF 355848 - GPF 396 - UTII 924 - UTIS 62952 - TR1 725 - LIC 3839 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	22/10/2021	503927	3957	13	3957		3957

3957 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 052 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/10/2021	503732	0	50	0	-4130 WA	4130
13	12/10/2021	503713	0	50	0	-6790 WA	6790
15	18/10/2021	503799	0	50	0	-2732 WA	2732
17	22/10/2021	503859	0	50	0	-1293 WA	1293
18	22/10/2021	503806	0	50	0	-2518 WA	2518
25	26/10/2021	504115	0	50	0	-2727 WA	2727

0 - O. C.

-20190 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/10/2021	503765	0	27	0	-7000 WA	7000
8	12/10/2021	503763	0	27	0	-5860 WA	5860
11	12/10/2021	503736	0	27	0	-7000 WA	7000
12	12/10/2021	503704	0	27	0	-16400 WA	16400
14	18/10/2021	503793	0	27	0	-2732 WA	2732
19	22/10/2021	503814	0	27	0	-37677 WA	37677
20	22/10/2021	503827	0	27	0	-3000 WA	3000
26	26/10/2021	504046	0	27	0	-7093 WA	7093
34	28/10/2021	504383	0	27	0	-5380 WA	5380

0 - Minor Works, Maint.

-92142 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2021	503670	0	27	0	-26100 WA	26100

0 - Minor Works, Maint.

-26100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	28/10/2021	504443	682596	50	682596		682596
14	29/10/2021	504495	9300	50	9300		9300

691896 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503525	92081	06	92081		92081
2	11/10/2021	503571	18000	01	18000		18000
3	11/10/2021	503570	36000	01	36000		36000
4	22/10/2021	503863	36000	01	36000		36000
6	22/10/2021	503864	10810	01	10810		10810
7	26/10/2021	504322	55264	01	55264		55264
8	26/10/2021	504324	41448	01	41448		41448
9	27/10/2021	504211	432	01	432		432
10	27/10/2021	504210	2325	01	2325		2325
12	28/10/2021	504095	434898	01	434898	72 UTII , 168 UTIS , 215 LIC , 1370 PLI , 104760 GPF	328313
13	28/10/2021	504096	193040	01	193040	40 LIC , 28735 TR1 , 54 UTII , 126 UTIS	164085

828217 - Salaries 92081 - Medical Treatment

104760 - GPF 126 - UTII 294 - UTIS 28735 - TR1 255 - LIC 1370 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/10/2021	503861	777	13	777		777

777 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	503412	23800	04	23800		23800
2	12/10/2021	503759	28600	04	28600		28600
3	12/10/2021	503694	65682	04	65682		65682
4	18/10/2021	503413	27938	04	27938		27938
5	18/10/2021	503762	286054	04	286054		286054
6	22/10/2021	503836	392747	04	392747		392747
7	22/10/2021	503909	5400	04	5400		5400

830221 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	503239	4155	01	4155		4155
80	26/10/2021	504128	6908	01	6908		6908
81	26/10/2021	504129	124344	01	124344		124344
125	27/10/2021	503963	586971	01	586971	53187 TR1 , 117 UTII , 273 UTIS , 752 PLI	532642

722378 - Salaries

117 - UTII 273 - UTIS 53187 - TR1 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/10/2021	503371	3397	01	3397		3397
4	06/10/2021	503372	1058	01	1058		1058
5	06/10/2021	503402	1072	01	1072		1072
29	06/10/2021	503385	408	01	408		408
30	06/10/2021	503373	14375	01	14375		14375
31	06/10/2021	503195	16823	01	16823		16823
34	07/10/2021	503533	680	01	680		680
43	07/10/2021	503526	1000	13	1000		1000
47	08/10/2021	503577	198787	14	198787		198787
48	08/10/2021	503575	0	14	0		0
52	11/10/2021	503496	23597	01	23597		23597
56	12/10/2021	503628	775	13	775		775
61	13/10/2021	503729	743	01	743		743
62	13/10/2021	503624	5920	02	5920		5920
78	26/10/2021	504162	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 : 10

Head of Account : 17 2202 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	26/10/2021	504161	48356	01	48356		48356
93	27/10/2021	504097	151622	01	151622	13722 TR1 , 36 UTII , 84 UTIS	137780
97	27/10/2021	503999	59851	01	59851	560 LF , 5747 TR1 , 18 UTII , 42 UTIS	53484
98	27/10/2021	504000	95539	01	95539	500 CPIN , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	69939
104	27/10/2021	503976	479887	01	479887	90000 GPF , 90 UTII , 210 UTIS , 160 LIC , 14496 PLI	374931
106	27/10/2021	503978	170051	01	170051	15334 TR1 , 36 UTII , 84 UTIS , 65 LIC	154532
109	27/10/2021	503981	104170	01	104170	45000 GPF , 18 UTII , 42 UTIS	59110
114	27/10/2021	504126	171549	01	171549		171549
115	27/10/2021	504127	241780	01	241780		241780
126	27/10/2021	504418	13816	01	13816		13816
136	27/10/2021	504247	6908	01	6908		6908
137	27/10/2021	504246	6908	01	6908		6908
138	27/10/2021	504204	6908	01	6908		6908
157	28/10/2021	503962	2232043	01	2232043	930 LF , 202267 TR1 , 549 UTII , 1281 UTIS , 640 LIC , 45241 PLI	1981135
161	28/10/2021	503961	2262995	01	2262995	3700 HBAI , 427000 GPF , 414 UTII , 966 UTIS , 760 LIC , 6074 PLI	1824081

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6135260 - Salaries	5920 - Wages	1775 - O.E.	198787 - Rent,Rates & Taxes			3700 - HBAI 500 - CPIN 1490 - LF 587000 - GPF 1179 - UTII 2751 - UTIS 237070 - TR1 1665 - LIC 65811 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2021	502962	1000	13	1000		1000
26	06/10/2021	503240	3167	01	3167		3167
28	06/10/2021	503252	816	01	816		816
64	18/10/2021	503669	1356	13	1356		1356
116	27/10/2021	504130	27632	01	27632		27632
117	27/10/2021	504139	41448	01	41448		41448
127	27/10/2021	504387	4030	01	4030		4030
158	28/10/2021	503964	354979	01	354979	3600 HBAI , 124750 GPF , 90 UTII , 210 UTIS , 160 LIC , 874 PLI	225295
160	28/10/2021	503982	200092	01	200092	780 LF , 18240 TR1 , 54 UTII , 126 UTIS , 40 LIC	180852

632164 - Salaries 2356 - O.E.

3600 - HBAI 780 - LF 124750 - GPF 144 - UTII 336 - UTIS 18240 - TR1 200 - LIC 874 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	06/10/2021	503246	1211	01	1211		1211
63	13/10/2021	503476	99574	01	99574	9571 TR1	90003
112	27/10/2021	504134	27632	01	27632		27632
148	28/10/2021	503967	203410	01	203410	180 LF , 18418 TR1 , 54 UTII , 126 UTIS , 25 LIC	184607
150	28/10/2021	504359	27000	28	27000		27000

331827 - Salaries 27000 - PP&SS,Fees to Artists

180 - LF 54 - UTII 126 - UTIS 27989 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/10/2021	503369	9197	01	9197		9197
7	06/10/2021	503368	9468	01	9468		9468
8	06/10/2021	503367	874	01	874		874
9	06/10/2021	503375	311	01	311		311
10	06/10/2021	503463	25000	28	25000		25000
11	06/10/2021	503478	1000	13	1000		1000
12	06/10/2021	502758	1000	13	1000		1000
13	06/10/2021	503481	25000	28	25000		25000
14	06/10/2021	503407	1351	01	1351		1351
15	06/10/2021	503406	9138	01	9138		9138
32	07/10/2021	503486	2312	01	2312	218 TR1	2094
33	07/10/2021	503527	18140	01	18140		18140
35	07/10/2021	503623	1000	13	1000		1000
42	07/10/2021	503528	8228	01	8228		8228
44	07/10/2021	503531	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	07/10/2021	503529	900	01	900		900
53	11/10/2021	503634	0	50	0		0
54	12/10/2021	503431	0	50	0		0
57	13/10/2021	503730	5232	01	5232		5232
58	13/10/2021	503731	1982	01	1982		1982
66	18/10/2021	503611	2000	13	2000		2000
71	22/10/2021	503610	835	13	835		835
72	22/10/2021	503663	1000	13	1000		1000
76	26/10/2021	504158	96712	01	96712		96712
77	26/10/2021	504159	145068	01	145068		145068
91	27/10/2021	504098	1294909	01	1294909	256500 GPF , 243 UTII , 567 UTIS , 400 LIC , 8862 PLI	1028337
92	27/10/2021	504099	235518	01	235518	180 LF , 21274 TR1 , 54 UTII , 126 UTIS , 50 LIC , 3307 PLI	210527
95	27/10/2021	503998	127983	01	127983	25000 GPF , 36 UTII , 84 UTIS	102863
96	27/10/2021	503994	2568715	01	2568715	3300 HBAI , 532500 GPF , 441 UTII , 1029 UTIS , 705 LIC , 1324 PLI	2029416
99	27/10/2021	503996	1358336	01	1358336	740 LF , 128422 TR1 , 297 UTII , 693 UTIS , 290 LIC , 1339 PLI	1226555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	27/10/2021	503970	124421	01	124421	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	84321
105	27/10/2021	503971	1217893	01	1217893	220750 GPF , 216 UTII , 504 UTIS , 465 LIC , 2439 PLI	993519
107	27/10/2021	503973	1432195	01	1432195	560 LF , 130510 TR1 , 315 UTII , 735 UTIS , 265 LIC , 38252 PLI	1261558
108	27/10/2021	503977	347185	01	347185	31308 TR1 , 90 UTII , 210 UTIS	315577
119	27/10/2021	503975	628008	01	628008	170000 GPF , 99 UTII , 231 UTIS , 40 LIC	457638
128	27/10/2021	504419	69080	01	69080		69080
129	27/10/2021	504421	34540	01	34540		34540
132	27/10/2021	504308	4030	01	4030		4030
133	27/10/2021	504312	169822	01	169822		169822
134	27/10/2021	504239	151976	01	151976		151976
135	27/10/2021	504265	18421	01	18421		18421
139	27/10/2021	504200	55264	01	55264		55264
143	28/10/2021	504267	25000	28	25000		25000
144	28/10/2021	503983	20000	01	20000		20000
153	28/10/2021	504103	20000	01	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	28/10/2021	504143	75000	28	75000		75000
155	28/10/2021	504259	100000	28	100000		100000
156	28/10/2021	504165	25000	28	25000		25000
159	28/10/2021	504198	50083	01	50083		50083

10237292 - Salaries 7835 - O.E. 275000 - PP&SS,Fees to Artists 0 - O. C.

3300 - HBAI 1480 - LF 1244750 - GPF 1809 - UTII 4221 - UTIS 311732 - TR1 2255 - LIC 55523 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/10/2021	503411	5706	01	5706		5706
17	06/10/2021	503408	8458	01	8458		8458
18	06/10/2021	503410	81	01	81		81
19	06/10/2021	503494	850	13	850		850
20	06/10/2021	503416	2667	13	2667		2667
21	06/10/2021	503370	877	01	877		877
24	06/10/2021	503244	2487	01	2487		2487
25	06/10/2021	503386	738	01	738		738
27	06/10/2021	503241	6346	01	6346		6346
49	08/10/2021	503608	5149	01	5149		5149
50	08/10/2021	503607	4764	01	4764		4764
59	13/10/2021	503733	7024	01	7024		7024
60	13/10/2021	503734	1883	01	1883		1883
65	18/10/2021	503812	1000	13	1000		1000
82	26/10/2021	504160	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 : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	26/10/2021	504151	69080	01	69080		69080
87	26/10/2021	504271	41448	01	41448		41448
88	27/10/2021	504100	1189613	01	1189613	248000 GPF , 207 UTII , 483 UTIS , 385 LIC , 1829 PLI	938709
89	27/10/2021	504101	802133	01	802133	73038 TR1 , 171 UTII , 399 UTIS , 240 LIC , 8076 PLI	720209
90	27/10/2021	504102	56275	01	56275	5120 TR1 , 18 UTII , 42 UTIS	51095
100	27/10/2021	503984	677686	01	677686	130000 GPF , 126 UTII , 294 UTIS , 280 LIC	546986
101	27/10/2021	503986	777876	01	777876	63988 TR1 , 153 UTII , 357 UTIS , 160 LIC	713218
103	27/10/2021	503974	124757	01	124757	15000 GPF , 18 UTII , 42 UTIS , 2937 PLI	106760
110	27/10/2021	504133	34540	01	34540		34540
111	27/10/2021	504131	69080	01	69080		69080
118	27/10/2021	503979	990760	01	990760	231000 GPF , 171 UTII , 399 UTIS , 320 LIC , 4990 PLI	753880
120	27/10/2021	503980	332165	01	332165	29824 TR1 , 72 UTII , 168 UTIS	302101
130	27/10/2021	504422	82896	01	82896		82896
131	27/10/2021	504424	13816	01	13816		13816
140	27/10/2021	504202	75988	01	75988		75988

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	27/10/2021	504277	55264	01	55264		55264
142	27/10/2021	504423	69080	01	69080		69080
149	28/10/2021	504166	22000	28	22000		22000
151	28/10/2021	504167	22000	28	22000		22000
152	28/10/2021	503966	298532	01	298532	27109 TR1 , 72 UTII , 168 UTIS , 80 LIC	271103
162	28/10/2021	503985	0	50	0		0
163	28/10/2021	503988	0	50	0		0
164	28/10/2021	503965	1100597	01	1100597	202000 GPF , 198 UTII , 462 UTIS , 320 LIC	897617

6912007 - Salaries 4517 - O.E. 44000 - PP&SS,Fees to Artists 0 - O. C.

826000 - GPF 1206 - UTII 2814 - UTIS 199079 - TR1 1785 - LIC 17832 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	07/10/2021	503190	243	01	243		243
37	07/10/2021	503482	1808	13	1808		1808
38	07/10/2021	503192	5500	01	5500		5500
39	07/10/2021	503484	35000	50	35000		35000
40	07/10/2021	503483	7600	13	7600		7600
41	07/10/2021	503193	353	01	353		353
46	07/10/2021	503191	2917	01	2917		2917
55	12/10/2021	503678	125871	01	125871		125871
94	27/10/2021	504030	121048	01	121048	10700 TR1 , 36 UTII , 84 UTIS , 547 PLI	109681
121	27/10/2021	504022	3246179	01	3246179	412900 GPF , 576 UTII , 1344 UTIS , 600 LIC	2830759
122	27/10/2021	504024	4097175	01	4097175	2820 LF , 383927 TR1 , 1476 UTII , 3444 UTIS , 1240 LIC	3704268
123	27/10/2021	504026	415115	01	415115	310 LF , 96650 GPF , 90 UTII , 210 UTIS , 195 LIC	317660
124	27/10/2021	504028	960432	01	960432	500 COMP , 82719 TR1 , 225 UTII , 525 UTIS , 285 LIC , 7129 PLI	869049
168	29/10/2021	504486	164641	01	164641		164641
169	29/10/2021	504484	46053	01	46053		46053

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	29/10/2021	504490	18421	01	18421		18421
171	29/10/2021	504487	27632	01	27632		27632

9231580 - Salaries 9408 - O.E. 35000 - O. C.

3130 - LF 500 - COMP 509550 - GPF 2403 - UTII 5607 - UTIS 477346 - TR1 2320 - LIC 7676 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	08/10/2021	503473	94063	13	94063		94063
68	22/10/2021	503942	707	13	707		707
69	22/10/2021	503757	776	13	776		776
70	22/10/2021	503937	655	13	655		655
73	22/10/2021	503952	860	13	860		860
74	22/10/2021	503946	977	13	977		977
75	25/10/2021	504141	1000	13	1000		1000

99038 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	06/10/2021	503248	90	01	90		90
113	27/10/2021	504136	11514	01	11514		11514
146	28/10/2021	504361	27000	02	27000		27000
147	28/10/2021	503969	57474	01	57474	5248 TR1 , 9 UTII , 21 UTIS	52196

69078 - Salaries 27000 - Wages

9 - UTII 21 - UTIS 5248 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 800 03 03

Education,General Education,General,Other expenditure,Opening of Bal Bhavan at Commune Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	28/10/2021	504362	45000	02	45000		45000

45000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 01 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	26/10/2021	504069	0	27	0	-260790 WA	260790
84	26/10/2021	504114	0	27	0	-201642 WA	201642
165	28/10/2021	504413	0	27	0	-5850 WA	5850

0 - Minor Works, Maint.

-468282 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	18/10/2021	503794	0	27	0	-3000 WA	3000
167	28/10/2021	504415	0	27	0	-2500 WA	2500
172	29/10/2021	504479	0	27	0	-206285 WA	206285

0 - Minor Works, Maint.

-211785 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	26/10/2021	504104	0	27	0	-425568 WA	425568
166	28/10/2021	504461	0	27	0	-291892 WA	291892

0 - Minor Works, Maint.

-717460 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2203 00 105 03 03

Education, Technical Education, Secondary Education, Polytechnics, Junior Technical School, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503247	268	01	268		268
2	27/10/2021	504135	6908	01	6908		6908
3	28/10/2021	503968	39110	01	39110	3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	35625

46286 - Salaries

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 : 10

Head of Account : 17 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	503635	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503249	81	01	81		81
2	07/10/2021	503498	17988	14	17988		17988
3	18/10/2021	503661	16692	21	16692		16692
4	18/10/2021	503657	5688	21	5688		5688
5	18/10/2021	503658	9050	21	9050		9050
6	18/10/2021	503664	2941	21	2941		2941
7	18/10/2021	503659	3600	21	3600		3600
8	18/10/2021	503662	1808	21	1808		1808
9	27/10/2021	504138	6908	01	6908		6908
10	28/10/2021	503972	29785	01	29785	2675 TR1 , 9 UTII , 21 UTIS	27080

36774 - Salaries 17988 - Rent,Rates & Taxes 39779 - Supplies & Materials

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 : 10

Head of Account : 18 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/10/2021	503480	191277	13	191277		191277
41	11/10/2021	503589	177572	13	177572		177572
86	18/10/2021	503835	6347	13	6347		6347
116	22/10/2021	504001	1895	13	1895		1895

377091 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	11/10/2021	503384	18000	01	18000		18000
54	11/10/2021	503517	36000	01	36000		36000
82	18/10/2021	503622	3400	21	3400		3400
83	18/10/2021	502980	1629	21	1629		1629
84	18/10/2021	502979	3506	21	3506		3506
149	27/10/2021	504153	540678	01	540678	560 LF , 44000 GPF , 72 UTII , 168 UTIS , 150 LIC	495728
150	27/10/2021	504163	121063	01	121063	10329 TR1 , 27 UTII , 63 UTIS , 3339 PLI	107305
151	27/10/2021	504164	161883	01	161883	59000 GPF , 27 UTII , 63 UTIS , 50 LIC	102743
180	28/10/2021	504285	20724	01	20724		20724
181	28/10/2021	504283	13816	01	13816		13816

912164 - Salaries 8535 - Supplies & Materials

560 - LF 103000 - GPF 126 - UTII 294 - UTIS 10329 - TR1 200 - LIC 3339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	503435	488367	28	488367		488367
11	07/10/2021	503513	5689	01	5689		5689
12	07/10/2021	503511	27401	01	27401		27401
17	07/10/2021	503395	1064	21	1064		1064
18	07/10/2021	503394	4432	21	4432		4432
19	07/10/2021	503393	24135	21	24135		24135
21	07/10/2021	503427	6384	21	6384		6384
22	07/10/2021	503391	13860	21	13860		13860
23	07/10/2021	503430	16800	21	16800		16800
24	07/10/2021	503396	19320	21	19320		19320
25	07/10/2021	503390	17830	21	17830		17830
26	07/10/2021	503392	13766	21	13766		13766
27	07/10/2021	503428	22680	21	22680		22680
28	07/10/2021	503429	20160	21	20160		20160
29	07/10/2021	503493	45731	01	45731	3853 TR1 , 9 UTII , 21 UTIS	41848

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	08/10/2021	503499	12759	01	12759		12759
32	08/10/2021	503600	1584	01	1584		1584
38	08/10/2021	503540	5444	01	5444		5444
39	08/10/2021	503541	8875	01	8875		8875
42	11/10/2021	503457	9950	21	9950		9950
43	11/10/2021	503462	4500	21	4500		4500
44	11/10/2021	503559	14835	21	14835		14835
45	11/10/2021	503627	18576	21	18576		18576
46	11/10/2021	503455	19200	21	19200		19200
47	11/10/2021	503595	12500	21	12500		12500
48	11/10/2021	503596	7000	21	7000		7000
49	11/10/2021	503594	16050	21	16050		16050
50	11/10/2021	503532	9500	21	9500		9500
51	11/10/2021	503456	12825	21	12825		12825
53	11/10/2021	503458	1490	21	1490		1490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	11/10/2021	503454	22300	13	22300		22300
56	11/10/2021	503530	7100	21	7100		7100
59	11/10/2021	503461	16284	21	16284		16284
60	11/10/2021	503534	9308	11	9308		9308
61	12/10/2021	503543	25105	11	25105		25105
62	12/10/2021	503547	1170	01	1170		1170
63	12/10/2021	503564	8356	13	8356		8356
64	12/10/2021	503536	180	01	180		180
76	13/10/2021	503638	71253	01	71253		71253
77	13/10/2021	503701	1118	01	1118		1118
79	18/10/2021	503750	29698	21	29698		29698
80	18/10/2021	503752	1699	21	1699		1699
81	18/10/2021	503751	3264	21	3264		3264
91	18/10/2021	503778	41100	06	41100		41100
92	18/10/2021	503777	4639	06	4639		4639

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	18/10/2021	503779	4997	06	4997		4997
95	18/10/2021	503647	240	01	240		240
96	18/10/2021	503744	200	01	200		200
98	22/10/2021	503652	322	01	322		322
100	22/10/2021	503833	600	13	600		600
101	22/10/2021	503824	14188	21	14188		14188
102	22/10/2021	503825	12193	21	12193		12193
103	22/10/2021	503826	11000	21	11000		11000
104	22/10/2021	503708	21336	21	21336		21336
105	22/10/2021	503707	21336	21	21336		21336
107	22/10/2021	503718	27439	01	27439		27439
108	22/10/2021	503792	80	01	80		80
109	22/10/2021	503642	1097	01	1097		1097
110	22/10/2021	503654	377	01	377		377
111	22/10/2021	503650	255	01	255		255

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	22/10/2021	503643	200	01	200		200
113	22/10/2021	503645	427	01	427		427
123	27/10/2021	504152	1713918	01	1713918	2580 LF , 144997 TR1 , 378 UTII , 882 UTIS , 750 LIC , 25047 PLI	1539284
125	27/10/2021	504154	924698	01	924698	740 LF , 233413 GPF , 162 UTII , 378 UTIS , 400 LIC , 1835 PLI	687770
126	27/10/2021	504213	4465242	01	4465242	1087886 GPF , 666 UTII , 1554 UTIS , 1040 LIC , 1345 PLI	3372751
127	27/10/2021	504212	2287371	01	2287371	193843 TR1 , 450 UTII , 1050 UTIS , 560 LIC , 12984 PLI	2078484
128	27/10/2021	504224	900	11	900		900
145	27/10/2021	504217	49614	01	49614	5450 GPF , 9 UTII , 21 UTIS , 40 LIC	44094
146	27/10/2021	504220	1488541	01	1488541	1780 LF , 1000 COMP , 135053 TR1 , 351 UTII , 819 UTIS , 520 LIC , 5950 PLI	1343068
147	27/10/2021	504253	74241	11	74241		74241
148	27/10/2021	504252	38106	11	38106		38106
159	28/10/2021	504226	3986396	01	3986396	679565 GPF , 666 UTII , 1554 UTIS , 1120 LIC , 12954 PLI	3290537
166	28/10/2021	504381	6332	01	6332		6332
170	28/10/2021	504316	131252	01	131252		131252
171	28/10/2021	504317	290136	01	290136		290136

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	28/10/2021	504398	20724	01	20724		20724
173	28/10/2021	504370	82896	01	82896		82896
174	28/10/2021	504401	172700	01	172700		172700
179	28/10/2021	504463	33911	01	33911	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	26310
182	28/10/2021	504369	6908	01	6908		6908
183	28/10/2021	504372	117436	01	117436		117436
184	28/10/2021	504397	283228	01	283228		283228
185	28/10/2021	504402	20724	01	20724		20724
192	29/10/2021	504499	536554	28	536554		536554

16293868 - Salaries 50736 - Medical Treatment 147660 - Domestic T.E. 31256 - O.E. 424955 - Supplies & Materials 1024921 - PP&SS,Fees to Artists 5100 - LF 1000 - COMP 2006314 - GPF 2709 - UTII 6321 - UTIS 485247 - TR1 4470 - LIC 60115 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	08/10/2021	503487	18000	01	18000		18000
117	25/10/2021	503949	162	01	162		162
118	25/10/2021	503948	636	01	636		636
119	26/10/2021	504121	13816	01	13816		13816
120	26/10/2021	504125	13816	01	13816		13816
132	27/10/2021	504083	150000	28	150000		150000
133	27/10/2021	504055	93630	01	93630	10 CGEI , 8141 TR1 , 9 UTII , 21 UTIS , 40 LIC	85409
134	27/10/2021	504056	63830	01	63830	5350 TR1 , 18 UTII , 42 UTIS	58420

203890 - Salaries 150000 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 10 - CGEI 13491 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 101 08 03

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	18/10/2021	503780	817	13	817		817
191	28/10/2021	504444	1247	13	1247		1247

2064 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	27/10/2021	504086	50000	28	50000		50000

50000 - 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 : 10

Head of Account : 18 2210 03 104 04 03

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/10/2021	503066	1744	01	1744		1744
5	06/10/2021	503069	296	01	296		296
6	06/10/2021	503068	916	01	916		916
7	06/10/2021	503065	1341	01	1341		1341
8	06/10/2021	503064	6285	01	6285		6285
9	06/10/2021	503062	1672	01	1672		1672
10	06/10/2021	503067	6099	01	6099		6099
52	11/10/2021	503497	21643	21	21643		21643
57	11/10/2021	502633	11114	13	11114		11114
58	11/10/2021	502634	29163	13	29163		29163
65	12/10/2021	503522	16854	21	16854		16854
66	12/10/2021	503523	27672	21	27672		27672
67	12/10/2021	503616	23800	21	23800		23800
68	12/10/2021	503617	23298	21	23298		23298
69	12/10/2021	503521	23666	21	23666		23666

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 03 104 04 03

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	12/10/2021	503618	28900	21	28900		28900
71	12/10/2021	503619	19936	21	19936		19936
72	12/10/2021	503614	9688	21	9688		9688
73	12/10/2021	503613	4119	21	4119		4119
74	12/10/2021	503615	2464	21	2464		2464
75	13/10/2021	503561	29652	14	29652		29652
88	18/10/2021	503524	2820	21	2820		2820
89	18/10/2021	503625	2350	21	2350		2350
90	18/10/2021	503680	5643	06	5643		5643
99	22/10/2021	503562	20454	14	20454		20454
152	28/10/2021	504309	7327	11	7327		7327
153	28/10/2021	504287	233672	01	233672	12000 GPF , 36 UTII , 84 UTIS	221552
154	28/10/2021	504299	1035808	01	1035808	560 LF , 90777 TR1 , 207 UTII , 483 UTIS , 275 LIC , 2561 PLI	940945
155	28/10/2021	504290	897853	01	897853	280 LIC , 162 UTII , 378 UTIS , 272772 GPF , 5653 PLI	618608
156	28/10/2021	504292	198573	01	198573	180 LF , 36 UTII , 84 UTIS , 100 LIC , 50840 GPF	147333

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 03 104 04 03

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	28/10/2021	504302	159792	01	159792	84 UTIS , 75 LIC , 13363 TR1 , 36 UTII	146234
162	28/10/2021	504352	55264	01	55264		55264
163	28/10/2021	504353	27632	01	27632		27632
164	28/10/2021	504348	69080	01	69080		69080
165	28/10/2021	504350	38569	01	38569		38569

2734596 - Salaries 5643 - Medical Treatment 7327 - Domestic T.E. 40277 - O.E. 50106 - Rent,Rates 740 - LF 335612 - GPF 477 - UTII 1113 - UTIS 104140 - TR1 730 - LIC 8214 - PLI & Taxes 207210 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/10/2021	503490	353	01	353		353
114	22/10/2021	503722	802	01	802		802
131	27/10/2021	504214	121402	01	121402	15000 GPF , 18 UTII , 42 UTIS	106342
143	27/10/2021	504229	51765	01	51765	4518 TR1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	44493
161	28/10/2021	504256	180	11	180		180
178	28/10/2021	504373	6908	01	6908		6908
186	28/10/2021	504400	6908	01	6908		6908

188138 - Salaries 180 - Domestic T.E.

15000 - GPF 27 - UTII 63 - UTIS 4518 - TR1 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	28/10/2021	504306	90368	01	90368	8576 TR1 , 36 UTII , 84 UTIS	81672

90368 - Salaries

36 - UTII 84 - UTIS 8576 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/10/2021	503542	256	01	256		256
124	27/10/2021	504155	38551	01	38551	3277 TR1 , 9 UTII , 21 UTIS , 25 LIC	35219
142	27/10/2021	504255	100	11	100		100
144	27/10/2021	504232	47924	01	47924	370 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	44499
169	28/10/2021	504318	6908	01	6908		6908
187	28/10/2021	504374	6908	01	6908		6908

100547 - Salaries 100 - Domestic T.E.

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3277 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	08/10/2021	503602	1254	01	1254		1254
34	08/10/2021	503569	898	01	898		898
35	08/10/2021	503546	256	01	256		256
37	08/10/2021	503544	350	01	350		350
97	22/10/2021	503655	125	01	125		125
106	22/10/2021	503727	1592	01	1592		1592
115	22/10/2021	503724	1471	01	1471		1471
121	27/10/2021	504157	101118	01	101118	18500 GPF , 18 UTII , 42 UTIS , 25 LIC	82533
122	27/10/2021	504156	78334	01	78334	180 LF , 6707 TR1 , 18 UTII , 42 UTIS , 50 LIC	71337
129	27/10/2021	504216	241372	01	241372	20378 TR1 , 54 UTII , 126 UTIS , 649 PLI	220165
130	27/10/2021	504219	220309	01	220309	85000 GPF , 27 UTII , 63 UTIS , 40 LIC	135179
140	27/10/2021	504235	92311	01	92311	14000 GPF , 18 UTII , 42 UTIS	78251
141	27/10/2021	504240	109309	01	109309	370 LF , 9728 TR1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	98549
167	28/10/2021	504319	20148	01	20148		20148
168	28/10/2021	504327	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 : 10

Head of Account : 18 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	28/10/2021	504377	13816	01	13816		13816
188	28/10/2021	504399	13816	01	13816		13816
189	28/10/2021	504375	6908	01	6908		6908

917203 - Salaries

550 - LF 117500 - GPF 162 - UTII 378 - UTIS 36813 - TR1 140 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/10/2021	503491	287	01	287		287
138	27/10/2021	504258	180	11	180		180
139	27/10/2021	504257	43723	01	43723	3674 TR1 , 9 UTII , 21 UTIS	40019
176	28/10/2021	504376	6908	01	6908		6908

50918 - Salaries 180 - Domestic T.E.

9 - UTII 21 - UTIS 3674 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 10 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	28/10/2021	504407	6908	01	6908		6908

6908 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/10/2021	503514	353	01	353		353
16	07/10/2021	503492	1882	01	1882		1882
78	13/10/2021	503702	781	01	781		781
136	27/10/2021	504254	7227	11	7227		7227
137	27/10/2021	504249	262442	01	262442	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	202262
160	28/10/2021	504243	132730	01	132730	370 LF , 750 COMP , 11776 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1994 PLI	117710
177	28/10/2021	504378	20724	01	20724		20724

418912 - Salaries 7227 - Domestic T.E.

370 - LF 750 - COMP 60000 - GPF 63 - UTII 147 - UTIS 11776 - TR1 100 - LIC 1994 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 23 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	503434	278134	30	278134		278134
3	04/10/2021	503500	215862	28	215862		215862
87	18/10/2021	503604	96313	30	96313		96313
94	18/10/2021	503545	116812	30	116812		116812

215862 - PP&SS,Fees to Artists 491259 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2211 00 101 02 03

Medical,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/10/2021	504520	264575	01	264575	84000 GPF , 27 UTII , 63 UTIS , 80 LIC	180405
4	29/10/2021	504523	100	11	100		100
5	29/10/2021	504522	380	11	380		380
6	29/10/2021	504521	49101	01	49101	3789 TR1 , 9 UTII , 21 UTIS	45282

313676 - Salaries 480 - Domestic T.E.

84000 - GPF 36 - UTII 84 - UTIS 3789 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2211 00 101 03 03

Medical,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2021	504526	6908	01	6908		6908
2	29/10/2021	504525	20724	01	20724		20724

27632 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/10/2021	503753	0	27	0	-15000 WA	15000
6	12/10/2021	503760	0	27	0	-289482 WA	289482

0 - Minor Works, Maint.

-304482 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	503509	990	02	990		990
2	08/10/2021	503553	2531	01	2531		2531
8	27/10/2021	504230	55264	01	55264		55264
9	27/10/2021	504245	540	11	540		540
10	28/10/2021	504410	310161	01	310161	93000 GPF , 54 UTII , 126 UTIS , 165 LIC , 3671 PLI	213145
11	28/10/2021	504452	23040	02	23040		23040
12	28/10/2021	504459	1184	02	1184		1184

367956 - Salaries 25214 - Wages 540 - Domestic T.E.

93000 - GPF 54 - UTII 126 - UTIS 165 - LIC 3671 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 102 07 03

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/10/2021	503697	0	27	0	-206218 WA	206218
4	12/10/2021	503761	0	27	0	-5000 WA	5000
7	22/10/2021	504040	0	27	0	-3079218 WA	3079218

0 - Minor Works, Maint.

-3290436 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	503668	0	27	0	-179711 WA	179711
2	18/10/2021	503796	0	27	0	-2300 WA	2300

0 - Minor Works, Maint.

-182011 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/10/2021	504006	256	01	256		256
3	26/10/2021	504007	28834	01	28834		28834
4	27/10/2021	504076	37466	01	37466	3277 TR1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	32754
5	27/10/2021	504331	6908	01	6908		6908
6	27/10/2021	504330	13816	01	13816		13816
7	27/10/2021	504075	151473	01	151473	370 LF , 58100 GPF , 27 UTII , 63 UTIS , 65 LIC	92848
9	28/10/2021	504186	361	01	361		361

239114 - Salaries

370 - LF 58100 - GPF 36 - UTII 84 - UTIS 3277 - TR1 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	503698	743	01	743		743
8	28/10/2021	504050	101791	01	101791	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	76691

102534 - Salaries

25000 - 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 : 10

Head of Account : 19 2220 60 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	503897	2437	13	2437		2437
5	22/10/2021	503898	3797	13	3797		3797
6	25/10/2021	503905	1821	13	1821		1821

8055 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 2220 60 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/10/2021	503900	3620	13	3620		3620
3	22/10/2021	503899	1356	13	1356		1356
4	22/10/2021	503906	2437	13	2437		2437

7413 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/10/2021	503714	1297	13	1297		1297
17	22/10/2021	503692	4320	13	4320		4320
18	22/10/2021	503696	5904	13	5904		5904
19	22/10/2021	503691	5220	13	5220		5220

16741 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/10/2021	503256	956	01	956		956
5	06/10/2021	503254	386	01	386		386
6	06/10/2021	503245	981	01	981		981
13	18/10/2021	503719	16469	01	16469		16469
14	18/10/2021	503717	135	01	135		135
28	27/10/2021	504194	139095	01	139095	24000 GPF , 27 UTII , 63 UTIS , 25 LIC	114980
29	27/10/2021	504199	137974	01	137974	12236 TR1 , 27 UTII , 63 UTIS , 25 LIC	125623
30	27/10/2021	504197	55276	01	55276	9 UTII , 21 UTIS	55246
31	28/10/2021	504203	20724	01	20724		20724
32	28/10/2021	504201	6908	01	6908		6908
33	28/10/2021	504196	13816	01	13816		13816

392720 - Salaries

24000 - GPF 63 - UTII 147 - UTIS 12236 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 103 06 03

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Assistant Inspector of Labour, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/10/2021	503260	341	01	341		341
15	22/10/2021	503715	1499	06	1499		1499
27	27/10/2021	504174	66709	01	66709	6003 TR1 , 18 UTII , 42 UTIS , 40 LIC	60606
34	28/10/2021	504180	20724	01	20724		20724

87774 - Salaries 1499 - Medical Treatment

18 - UTII 42 - UTIS 6003 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 02 101 06 03

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Employment Information Assistance
Bureau, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/10/2021	503261	981	01	981		981
9	06/10/2021	503264	353	01	353		353
10	08/10/2021	503640	18577	01	18577	1657 TR1	16920
16	22/10/2021	503800	36000	01	36000		36000
25	27/10/2021	504176	139095	01	139095	28950 GPF , 27 UTII , 63 UTIS , 65 LIC	109990
26	27/10/2021	504179	50665	01	50665	4518 TR1 , 9 UTII , 21 UTIS	46117
35	28/10/2021	504328	6908	01	6908		6908
36	28/10/2021	504191	1727	01	1727		1727

254306 - Salaries

28950 - GPF 36 - UTII 84 - UTIS 6175 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 03 101 09 03

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503318	958	01	958		958
2	06/10/2021	503320	2748	01	2748		2748
3	06/10/2021	503323	252	01	252		252
12	18/10/2021	503805	730	13	730		730
20	27/10/2021	504060	472670	01	472670	2720 HBAI , 560 LF , 50000 GPF , 99 UTII , 231 UTIS , 225 LIC , 2201 PLI	416634
21	27/10/2021	504062	35828	01	35828	3226 TR1 , 9 UTII , 21 UTIS	32572
22	27/10/2021	504064	27400	01	27400	2445 TR1 , 9 UTII , 21 UTIS	24925
23	27/10/2021	504059	135854	01	135854	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	120754
24	27/10/2021	504065	15000	02	15000		15000
37	28/10/2021	504272	41448	01	41448		41448
38	28/10/2021	504273	6908	01	6908		6908
39	28/10/2021	504274	6908	01	6908		6908
40	28/10/2021	504275	5757	01	5757		5757

736731 - Salaries 15000 - Wages 730 - O.E.

2720 - HBAI 560 - LF 65000 - GPF 135 - UTII 315 - UTIS 5671 - TR1 265 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/10/2021	503636	1084200	50	1084200		1084200
22	29/10/2021	504446	1084200	50	1084200		1084200

2168400 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 102 01 03

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Service Scheme (CSS),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	503451	20850	02	20850		20850
3	01/10/2021	503447	4000	02	4000		4000
4	01/10/2021	503448	5000	02	5000		5000
17	27/10/2021	504120	774	02	774		774

30624 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	503453	11520	02	11520		11520
5	04/10/2021	503465	462	01	462		462
6	04/10/2021	503466	81	01	81		81
7	06/10/2021	503467	36000	01	36000		36000
14	26/10/2021	504123	6908	01	6908		6908
15	26/10/2021	504124	6908	01	6908		6908
16	27/10/2021	504118	65598	01	65598	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	52498
18	27/10/2021	504119	29785	01	29785	2675 TR1	27110
19	28/10/2021	504391	35000	50	35000		35000
19	28/10/2021	504392	11520	02	11520		11520

145742 - Salaries 23040 - Wages 35000 - O. C.

13000 - GPF 18 - UTII 42 - UTIS 2675 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/10/2021	503537	27723	50	27723		27723
13	18/10/2021	503820	12884	14	12884		12884

12884 - Rent,Rates & Taxes 27723 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/10/2021	503630	10454500	50	10454500		10454500
10	07/10/2021	503632	3500	50	3500		3500
11	07/10/2021	503631	4000	50	4000		4000
20	29/10/2021	504394	4000	50	4000		4000
21	29/10/2021	504393	10555500	50	10555500		10555500

21021500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/10/2021	503503	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	503452	29155	02	29155		29155
2	01/10/2021	503450	9585	02	9585		9585
3	01/10/2021	503449	4600	02	4600		4600
5	27/10/2021	504122	890	02	890		890

44230 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 001 01 03

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503382	488	01	488		488
3	06/10/2021	503381	3580	01	3580		3580
7	07/10/2021	502751	5654	13	5654		5654
8	07/10/2021	502752	3422	13	3422		3422
12	27/10/2021	504071	97892	01	97892	8691 TR1 , 27 UTII , 63 UTIS , 25 LIC	89086
13	27/10/2021	504070	508982	01	508982	121560 GPF , 90 UTII , 210 UTIS , 235 LIC	386887
14	27/10/2021	504303	47780	01	47780		47780
15	27/10/2021	504304	20724	01	20724		20724

679446 - Salaries 9076 - O.E.

121560 - GPF 117 - UTII 273 - UTIS 8691 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 001 03 03

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/10/2021	503173	776	13	776		776
11	22/10/2021	503951	776	13	776		776

1552 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 119 08 03

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/10/2021	502750	3894	13	3894		3894
5	07/10/2021	502749	3965	13	3965		3965
6	07/10/2021	502748	5000	13	5000		5000
9	08/10/2021	503474	40000	50	40000		40000
10	08/10/2021	502747	9350	50	9350		9350

12859 - O.E. 49350 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	503684	350	01	350		350
5	11/10/2021	503683	874	01	874		874
8	13/10/2021	503769	480	06	480		480
9	22/10/2021	503857	36000	01	36000		36000
10	28/10/2021	504432	132615	01	132615	12014 TR1 , 36 UTII , 84 UTIS , 75 LIC	120406
11	28/10/2021	504438	50344	01	50344	15200 GPF , 9 UTII , 21 UTIS , 25 LIC	35089
16	28/10/2021	504453	6908	01	6908		6908

227091 - Salaries 480 - Medical Treatment

15200 - GPF 45 - UTII 105 - UTIS 12014 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/10/2021	503685	249	01	249		249
4	11/10/2021	503700	6870	01	6870		6870
6	12/10/2021	503705	5730	11	5730		5730
12	28/10/2021	504440	34355	01	34355	3187 TR1 , 5 UTII , 10 UTIS , 25 LIC	31128
15	28/10/2021	504454	6908	01	6908		6908

48382 - Salaries 5730 - Domestic T.E.

5 - UTII 10 - UTIS 3187 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/10/2021	503686	717	01	717		717
7	13/10/2021	503766	18000	01	18000		18000
13	28/10/2021	504441	102927	01	102927	20450 GPF , 18 UTII , 42 UTIS , 50 LIC	82367
14	28/10/2021	504455	13816	01	13816		13816

135460 - Salaries

20450 - 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 : 10

Head of Account : 26 2405 00 001 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	503651	889	01	889		889
3	08/10/2021	503646	1027	01	1027		1027
10	27/10/2021	503992	145307	01	145307	24200 GPF , 18 UTII , 42 UTIS , 80 LIC	120967
13	27/10/2021	503997	145269	01	145269	13018 TR1 , 27 UTII , 63 UTIS , 65 LIC	132096
16	28/10/2021	504449	13816	01	13816		13816
17	28/10/2021	504451	20724	01	20724		20724

327032 - Salaries

24200 - GPF 45 - UTII 105 - UTIS 13018 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 105 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/10/2021	503648	81	01	81		81
11	27/10/2021	503993	30881	01	30881	2778 TR1 , 9 UTII , 21 UTIS	28073
14	28/10/2021	504450	6908	01	6908		6908

37870 - Salaries

9 - UTII 21 - UTIS 2778 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 800 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	503649	1335	01	1335		1335
12	27/10/2021	503995	189807	01	189807	45500 GPF , 27 UTII , 63 UTIS , 50 LIC	144167
15	28/10/2021	504471	20724	01	20724		20724

211866 - Salaries

45500 - 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 : 10

Head of Account : 26 2405 00 800 19 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/10/2021	503931	1782410	50	1782410		1782410
9	26/10/2021	504332	21970	50	21970		21970

1804380 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2405 00 800 06 03

Building Programmes, Fisheries, Distribution of nutritious food and beverages, Other Expenditure, Maintenance of Coastal Fish Yard Centres, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/10/2021	504072	0	27	0	-1595 WA	1595
7	26/10/2021	504077	0	27	0	-3641 WA	3641
8	26/10/2021	504092	0	27	0	-4537 WA	4537

0 - Minor Works, Maint.

-9773 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2425 00 001 01 03

Co-operation,Co-operation,Distribution of nutritious food and beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	503365	228	01	228		228
2	07/10/2021	503363	1149	01	1149		1149
3	27/10/2021	504209	32388	01	32388	2918 TR1 , 9 UTII , 21 UTIS	29440
4	27/10/2021	504268	6908	01	6908		6908
5	27/10/2021	504269	13816	01	13816		13816
6	27/10/2021	504207	162021	01	162021	65000 GPF , 36 UTII , 84 UTIS , 80 LIC	96821

216510 - Salaries

65000 - GPF 45 - UTII 105 - 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 : 10

Head of Account : 27 2515 00 001 04 03

Community Development, Other Rural Development Programmes, Distribution of nutritious food and beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/10/2021	503477	2102	13	2102		2102

2102 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2515 00 102 01 03

Community Development,Other Rural Development Programmes,Distribution of nutritious food and beverages,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503459	1800	01	1800		1800
3	26/10/2021	504149	41448	01	41448		41448
4	27/10/2021	504042	257784	01	257784	23042 TR1 , 45 UTII , 105 UTIS , 100 LIC	234492

301032 - Salaries

45 - UTII 105 - UTIS 23042 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2702 02 001 02 03

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	503555	2034	01	2034		2034
2	08/10/2021	503558	81	01	81		81
3	27/10/2021	504231	20724	01	20724		20724
4	27/10/2021	504236	13816	01	13816		13816
5	27/10/2021	504250	90	11	90		90
6	27/10/2021	504182	60846	01	60846	5453 TR1 , 18 UTII , 42 UTIS , 792 PLI	54541
7	27/10/2021	504170	285964	01	285964	58315 GPF , 36 UTII , 84 UTIS , 80 LIC , 813 PLI	226636

383465 - Salaries 90 - Domestic T.E.

58315 - GPF 54 - UTII 126 - UTIS 5453 - TR1 80 - LIC 1605 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	503538	1996	01	1996		1996
8	08/10/2021	503582	27	01	27		27
9	08/10/2021	503578	578	01	578		578
10	08/10/2021	503573	1486	01	1486		1486
25	27/10/2021	504346	274626	01	274626	370 LF , 84178 GPF , 45 UTII , 105 UTIS , 80 LIC	189848
26	27/10/2021	504051	145574	01	145574	16377 TR1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	125916
27	27/10/2021	504054	28963	01	28963	1500 TR1 , 10 UTII , 20 UTIS	27433
38	27/10/2021	504351	6908	01	6908		6908
39	27/10/2021	504349	27632	01	27632		27632
44	28/10/2021	504321	90	11	90		90
45	29/10/2021	504493	24754	01	24754		24754

512544 - Salaries 90 - Domestic T.E.

370 - LF 84178 - GPF 82 - UTII 188 - UTIS 17877 - TR1 105 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	503583	812	01	812		812
3	08/10/2021	503572	9937	01	9937		9937
4	08/10/2021	503574	5502	01	5502		5502
5	08/10/2021	503576	81	01	81		81
6	08/10/2021	503579	1776	01	1776		1776
7	08/10/2021	503581	939	01	939		939
11	22/10/2021	503944	4320	13	4320		4320
12	22/10/2021	503945	3600	13	3600		3600
13	22/10/2021	503920	16788	27	16788		16788
16	22/10/2021	503934	103621	14	103621		103621
17	22/10/2021	503919	7500	27	7500		7500
18	22/10/2021	503918	6000	27	6000		6000
19	22/10/2021	503917	6000	27	6000		6000
20	22/10/2021	503912	2500	27	2500		2500
21	22/10/2021	503913	20000	27	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	22/10/2021	503914	5000	27	5000		5000
23	22/10/2021	503911	24376	27	24376		24376
24	25/10/2021	503955	1000	13	1000		1000
28	27/10/2021	504049	57275	01	57275	7226 TR1 , 18 UTII , 42 UTIS , 796 PLI	49193
29	27/10/2021	504047	1560934	01	1560934	292725 GPF , 252 UTII , 588 UTIS , 770 LIC , 1518 PLI	1265081
30	27/10/2021	504048	975232	01	975232	88070 TR1 , 216 UTII , 504 UTIS , 15580 PLI	870862
31	27/10/2021	504052	250823	01	250823	32000 GPF , 45 UTII , 105 UTIS , 80 LIC	218593
32	27/10/2021	504053	179089	01	179089	16115 TR1 , 27 UTII , 63 UTIS , 2853 PLI	160031
33	27/10/2021	504337	172700	01	172700		172700
34	27/10/2021	504339	13816	01	13816		13816
35	27/10/2021	504341	20724	01	20724		20724
36	27/10/2021	504343	27632	01	27632		27632
37	27/10/2021	504367	165792	01	165792		165792
40	28/10/2021	504326	270	11	270		270
41	28/10/2021	504325	90	11	90		90

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	28/10/2021	504323	1890	11	1890		1890
43	28/10/2021	504320	1890	11	1890		1890

3443064 - Salaries 4140 - Domestic T.E. 8920 - O.E. 103621 - Rent,Rates & Taxes 88164 - Minor 324725 - GPF 558 - UTII 1302 - UTIS 111411 - TR1 850 - LIC 20747 - PLI Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 04 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	22/10/2021	503866	199	13	199		199
15	22/10/2021	503867	2645	13	2645		2645

2844 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 04 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/10/2021	503797	0	27	0	-883 WA	883
12	22/10/2021	503828	0	27	0	-200 WA	200

0 - Minor Works, Maint.

-1083 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 80 001 01 03

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	503515	768	02	768		768
2	08/10/2021	503560	567	01	567		567
3	08/10/2021	503556	3291	01	3291		3291
4	12/10/2021	503754	3894	02	3894		3894
8	18/10/2021	503831	8917	01	8917		8917
9	18/10/2021	503830	160	01	160		160
10	22/10/2021	503764	22300	13	22300		22300
13	27/10/2021	504233	20724	01	20724		20724
14	27/10/2021	504238	55264	01	55264		55264
15	27/10/2021	504248	90	11	90		90
16	27/10/2021	504173	462691	01	462691	7800 HBAI , 110500 GPF , 90 UTII , 210 UTIS , 80 LIC	344011
17	27/10/2021	504184	232119	01	232119	150 LF , 21400 TR1 , 72 UTII , 168 UTIS , 1258 PLI	209071
18	27/10/2021	504251	720	11	720		720
19	28/10/2021	504456	92160	02	92160		92160
20	28/10/2021	504460	4736	02	4736		4736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
783733 - Salaries	101558 - Wages	810 - Domestic T.E.	22300 - O.E.			7800 - HBAI 150 - LF 110500 - GPF 162 - UTII 378 - UTIS 21400 - TR1 80 - LIC 1258 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/10/2021	503758	0	27	0	-5000 WA	5000
7	18/10/2021	503807	0	27	0	-4800 WA	4800

0 - Minor Works, Maint.

-9800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 3452 01 102 01 03

Information and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2021	503311	330	01	330		330
3	11/10/2021	503671	13570	13	13570		13570
4	18/10/2021	503772	3572	13	3572		3572
7	18/10/2021	503679	3500	13	3500		3500
8	18/10/2021	503675	2500	13	2500		2500
9	22/10/2021	503902	5750	13	5750		5750
11	25/10/2021	503903	5500	13	5500		5500
12	25/10/2021	503901	17000	13	17000		17000
13	25/10/2021	503904	29474	13	29474		29474
14	25/10/2021	503947	48351	13	48351		48351
16	26/10/2021	504112	6908	01	6908		6908
20	27/10/2021	504113	6908	01	6908		6908
21	27/10/2021	504107	46604	01	46604	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41549
22	27/10/2021	504108	27400	01	27400	2445 TR1 , 9 UTII , 21 UTIS	24925

88150 - Salaries 129217 - O.E.

5000 - GPF 18 - UTII 42 - UTIS 2445 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 3452 80 001 04 03

Information and Publicity, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/10/2021	503770	2999	13	2999		2999

2999 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 3452 80 104 07 03

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	29/10/2021	503771	25000	50	25000		25000
26	29/10/2021	503798	2500	50	2500		2500

27500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3452 01 800 13 03

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	503460	0	27	0	-10000 WA	10000
6	18/10/2021	503791	0	27	0	-137263 WA	137263
10	22/10/2021	504003	0	27	0	-114080 WA	114080
17	26/10/2021	504041	0	27	0	-40253 WA	40253
18	26/10/2021	504058	0	27	0	-145045 WA	145045
19	26/10/2021	504043	0	27	0	-4526 WA	4526
23	28/10/2021	504389	0	27	0	-18496 WA	18496
24	28/10/2021	504386	0	27	0	-4750 WA	4750

0 - Minor Works, Maint.

-474413 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3456 00 001 01 03

Revenue and Food,Civil Supplies,Tourist Infrastructure,Direction and Administration,Directorate of Civil Supplies,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	503405	4815	13	4815		4815
2	04/10/2021	502861	2000	13	2000		2000
3	04/10/2021	503409	24716	30	24716		24716
4	04/10/2021	502858	2050	13	2050		2050
5	06/10/2021	503468	2000	13	2000		2000
6	06/10/2021	503469	7880	13	7880		7880
7	06/10/2021	503549	1493	01	1493		1493
8	06/10/2021	503551	490	01	490		490
10	26/10/2021	504227	20724	01	20724		20724
11	26/10/2021	504223	13816	01	13816		13816
12	27/10/2021	504045	111194	01	111194	12286 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1244 PLI	97534
13	27/10/2021	504057	211453	01	211453	26700 GPF , 45 UTII , 105 UTIS , 120 LIC	184483

359170 - Salaries 18745 - O.E. 24716 - Other Contractual Services

26700 - GPF 72 - UTII 168 - UTIS 12286 - TR1 160 - LIC 1244 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3456 00 001 11 03

Revenue and Food,Civil Supplies,Tourist Infrastructure,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/10/2021	503941	656	13	656		656

656 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3475 00 106 01 03

Revenue and Food, Other General Economic Services, Tourist Infrastructure, Regulation of Weights and Measures, Maintenance of Mobile Laboratory, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/10/2021	504177	63232	01	63232	560 LF , 6093 TR1 , 18 UTII , 42 UTIS , 40 LIC	56479
2	28/10/2021	504175	76791	01	76791	400 LF , 8000 GPF , 18 UTII , 42 UTIS , 50 LIC	68281
3	28/10/2021	504215	6908	01	6908		6908
4	28/10/2021	504218	6908	01	6908		6908

153839 - Salaries

960 - LF 8000 - GPF 36 - UTII 84 - UTIS 6093 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Tourist Infrastructure,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/10/2021	504078	0	53	0	-2315 WA	2315
2	26/10/2021	504074	0	53	0	-7300 WA	7300
3	26/10/2021	504081	0	53	0	-2500 WA	2500
4	26/10/2021	504082	0	53	0	-5320 WA	5320
5	26/10/2021	504084	0	53	0	-422 WA	422
6	26/10/2021	504079	0	53	0	-1000 WA	1000
7	28/10/2021	504090	0	53	0	-138171 WA	138171
8	29/10/2021	504501	0	53	0	-578161 WA	578161

0 - Major Works

-735189 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 01 202 02 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/10/2021	503756	0	53	0	-12000 WA	12000
5	12/10/2021	503767	0	53	0	-7000 WA	7000
8	28/10/2021	504462	0	53	0	-294729 WA	294729

0 - Major Works

-313729 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 01 203 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	503436	0	53	0	-66600 WA	66600
2	01/10/2021	503437	0	53	0	-61200 WA	61200
3	11/10/2021	503667	0	53	0	-367552 WA	367552
6	26/10/2021	504073	0	53	0	-2700 WA	2700
9	29/10/2021	504480	0	53	0	-139640 WA	139640
10	29/10/2021	504492	0	53	0	-197660 WA	197660

0 - Major Works

-835352 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 03 800 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/10/2021	504094	0	53	0	-671 WA	671

0 - Major Works

-671 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4210 01 110 01 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2021	503723	0	53	0	-2900 WA	2900
2	12/10/2021	503716	0	53	0	-1700 WA	1700
4	22/10/2021	503813	0	53	0	-9900 WA	9900
5	28/10/2021	504384	0	53	0	-648 WA	648

0 - Major Works

-15148 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4210 01 110 04 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/10/2021	503860	0	53	0	-2110 WA	2110
6	28/10/2021	504388	0	53	0	-14250 WA	14250

0 - Major Works

-16360 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4216 01 106 01 03

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	503815	0	53	0	-729 WA	729

0 - Major Works

-729 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4711 01 103 01 03

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	503676	0	53	0	-12570 WA	12570
2	08/10/2021	503674	0	53	0	-26910 WA	26910
3	12/10/2021	503740	0	53	0	-14850 WA	14850

0 - Major Works

-54330 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	503479	180000	00	180000		180000
2	04/10/2021	503401	303556	00	303556		303556
3	06/10/2021	503485	96147	00	96147		96147
5	06/10/2021	503501	100020	00	100020		100020
6	07/10/2021	503621	30014	00	30014		30014
7	08/10/2021	503665	33000	00	33000		33000
8	08/10/2021	503563	26421	00	26421		26421
9	08/10/2021	503690	90000	00	90000		90000
10	12/10/2021	503755	290375	00	290375		290375
11	18/10/2021	503656	1500000	00	1500000		1500000
12	18/10/2021	503925	200000	00	200000		200000
13	18/10/2021	503922	600000	00	600000		600000
14	18/10/2021	503862	300000	00	300000		300000
15	18/10/2021	503926	200000	00	200000		200000
16	18/10/2021	503923	68000	00	68000		68000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/10/2021	503924	200000	00	200000		200000
18	18/10/2021	503921	200000	00	200000		200000
19	22/10/2021	503932	300000	00	300000		300000
20	22/10/2021	503940	150000	00	150000		150000
21	22/10/2021	503936	250000	00	250000		250000
22	22/10/2021	503933	300000	00	300000		300000
23	22/10/2021	503935	80000	00	80000		80000
24	22/10/2021	503989	792000	00	792000		792000
25	22/10/2021	503987	160000	00	160000		160000
26	22/10/2021	503943	165961	00	165961		165961
28	28/10/2021	504188	22828	00	22828		22828
29	28/10/2021	504430	60000	00	60000		60000
30	28/10/2021	504428	300000	00	300000		300000
31	28/10/2021	504416	209275	00	209275		209275
32	28/10/2021	504417	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 : 10

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, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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7307597 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	502438	5865	00	5865		5865
2	07/10/2021	502607	52310	00	52310		52310
3	11/10/2021	502494	46968	00	46968		46968
4	11/10/2021	503110	47287	00	47287		47287

152430 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	503880	0	00	0	-2592 WA	2592
2	22/10/2021	503884	0	00	0	-62306 WA	62306
3	22/10/2021	503876	0	00	0	-121734 WA	121734
4	22/10/2021	503877	0	00	0	-27703 WA	27703
5	22/10/2021	503875	0	00	0	-157049 WA	157049
6	22/10/2021	503872	0	00	0	-74750 WA	74750
9	29/10/2021	504481	35814	00	35814		35814
10	29/10/2021	504482	20213	00	20213		20213
11	29/10/2021	504485	10463	00	10463		10463
12	29/10/2021	504488	68679	00	68679		68679
13	29/10/2021	504489	30227	00	30227		30227

165396 -

-446134 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 104 00 00

Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/10/2021	503956	6923328	00	6923328		6923328
8	27/10/2021	503954	17866672	00	17866672		17866672

24790000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/10/2021	503566	23320	00	23320		23320

23320 -

Total Gross : 147481379

Total Recovery : 3502081

Nett : 143979298