

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2021	142966	0	00	0	-15195 SJDR	15195
6	20/10/2021	142964	0	00	0	-47667 SJDR	47667

0 -

-62862 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	142973	0	00	0	-4500 SNDR	4500
3	08/10/2021	142972	0	00	0	-50400 SNDR	50400
4	08/10/2021	142927	0	00	0	-4500 SNDR	4500

0 -

-59400 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0049 04 900 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/10/2021	145697	0	00	0	-12225 HBDR	12225

0 -

-12225 - HBDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0202 01 900 00 00

Education Sports and Culture,GENERAL EDUCATION,Deduct Refunds,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	147132	0	00	0	-200000 EDDR	200000

0 -

-200000 - EDDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/10/2021	143341	32202	13	32202		32202
20	06/10/2021	143907	37095	11	37095		37095
21	07/10/2021	143662	8128	01	8128		8128
31	08/10/2021	143944	12255	13	12255		12255
32	08/10/2021	143941	106736	13	106736		106736
58	22/10/2021	146983	0	13	0		0
61	22/10/2021	149542	27123	13	27123		27123
62	22/10/2021	149245	19862	13	19862		19862
75	28/10/2021	153385	84500	01	84500		84500

92628 - Salaries 37095 - Domestic T.E. 198178 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/10/2021	143355	1500	11	1500		1500
76	28/10/2021	153389	150000	01	150000		150000
77	28/10/2021	153386	1100000	01	1100000		1100000
100	29/10/2021	154394	44000	01	44000		44000

1294000 - Salaries 1500 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	141241	18435	13	18435		18435
2	04/10/2021	141722	14507	01	14507		14507
3	04/10/2021	141721	14507	01	14507		14507
4	04/10/2021	141720	14507	01	14507		14507
5	04/10/2021	141350	36000	01	36000		36000
6	04/10/2021	142360	4986	06	4986		4986
7	04/10/2021	142354	4352	06	4352		4352
8	04/10/2021	142352	156682	06	156682		156682
9	04/10/2021	142359	6228	06	6228		6228
10	05/10/2021	143353	2725	13	2725		2725
11	05/10/2021	140996	18000	01	18000		18000
13	05/10/2021	142353	9975	06	9975		9975
14	05/10/2021	142357	5015	06	5015		5015
15	05/10/2021	142358	4068	06	4068		4068
16	05/10/2021	142356	10430	06	10430		10430

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/10/2021	142355	4939	06	4939		4939
18	05/10/2021	140995	180000	01	180000		180000
22	07/10/2021	143671	52160	11	52160		52160
23	08/10/2021	144916	14507	01	14507		14507
24	08/10/2021	144915	14507	01	14507		14507
25	08/10/2021	144914	14507	01	14507		14507
26	08/10/2021	143947	3575	13	3575		3575
27	08/10/2021	143347	4720	13	4720		4720
28	08/10/2021	143349	13700	13	13700		13700
29	08/10/2021	143346	20251	13	20251		20251
30	08/10/2021	143343	24450	13	24450		24450
33	11/10/2021	141341	36000	01	36000		36000
34	11/10/2021	142365	36000	01	36000		36000
35	11/10/2021	141346	18000	01	18000		18000
36	11/10/2021	143669	3073	13	3073		3073



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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	13/10/2021	146176	54000	01	54000		54000
38	13/10/2021	145800	9856	01	9856		9856
39	13/10/2021	145798	14507	01	14507		14507
40	13/10/2021	146177	18000	01	18000		18000
41	13/10/2021	146175	54000	01	54000		54000
42	13/10/2021	146720	3000	13	3000		3000
43	13/10/2021	146722	33857	13	33857		33857
44	13/10/2021	146721	23489	13	23489		23489
45	13/10/2021	146723	6780	13	6780		6780
46	13/10/2021	146724	19367	13	19367		19367
47	13/10/2021	146719	3000	13	3000		3000
50	18/10/2021	143668	2705	13	2705		2705
55	21/10/2021	147673	7229	01	7229	640 TR1	6589
56	21/10/2021	147333	78222	01	78222		78222
57	22/10/2021	147007	0	13	0		0

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	22/10/2021	147323	79728	01	79728		79728
60	22/10/2021	147664	11199	01	11199		11199
63	25/10/2021	149246	20242	13	20242		20242
64	26/10/2021	150624	124344	01	124344		124344
65	26/10/2021	150625	27632	01	27632		27632
66	26/10/2021	150651	138160	01	138160		138160
67	26/10/2021	150647	75988	01	75988		75988
68	26/10/2021	150645	27632	01	27632		27632
69	26/10/2021	150623	4030	01	4030		4030
70	26/10/2021	150658	27632	01	27632		27632
71	26/10/2021	150643	159460	01	159460		159460
72	26/10/2021	150626	32236	01	32236		32236
73	26/10/2021	150627	25328	01	25328		25328
74	26/10/2021	150822	72026	02	72026		72026
78	28/10/2021	153732	1189262	01	1189262	500 CPIN , 740 LF , 4000 COMP , 265400 GPF , 180 UTII , 420 UTIS , 525 LIC , 1547 PLI	915950

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	28/10/2021	152042	512386	01	512386	1000 COMP , 43896 TR1 , 127 UTII , 252 UTIS , 220 LIC	466891
80	28/10/2021	152045	829730	01	829730	370 LF , 3000 COMP , 69784 TR1 , 162 UTII , 378 UTIS , 120 LIC , 5307 PLI	750609
81	28/10/2021	152030	267732	01	267732	102000 GPF , 36 UTII , 84 UTIS	165612
82	28/10/2021	152020	284648	01	284648	62610 GPF , 27 UTII , 63 UTIS , 40 LIC	221908
83	28/10/2021	153871	44936	01	44936		44936
84	28/10/2021	152048	138872	01	138872	11828 TR1 , 36 UTII , 84 UTIS	126924
85	28/10/2021	152025	975526	01	975526	3000 MCAI , 6000 CPIN , 370 LF , 363 MCA , 1000 COMP , 172800 GPF , 171 UTII , 399 UTIS , 280 LIC , 7086 PLI	784057
86	28/10/2021	153806	90	11	90		90
87	28/10/2021	153808	2888	11	2888		2888
88	28/10/2021	153811	7504	11	7504		7504
89	28/10/2021	152010	219524	01	219524	30200 GPF , 36 UTII , 84 UTIS , 50 LIC	189154
90	28/10/2021	151701	405282	01	405282	105000 GPF , 90 UTII , 210 UTIS , 120 LIC , 624 PLI	299238
91	28/10/2021	152878	1404672	02	1404672		1404672
92	28/10/2021	152883	133858	02	133858		133858
93	28/10/2021	152881	23040	02	23040		23040

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

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	29/10/2021	154190	6908	01	6908		6908
95	29/10/2021	154201	77496	01	77496	6374 TR1 , 18 UTII , 42 UTIS , 50 LIC	71012
96	29/10/2021	154210	2790	01	2790		2790
97	29/10/2021	154372	74000	02	74000		74000
98	29/10/2021	154213	336000	01	336000		336000
99	29/10/2021	154406	52000	01	52000		52000
102	29/10/2021	154373	10000	02	10000		10000
103	29/10/2021	154374	4000	02	4000		4000

6723317 - Salaries 1721596 - Wages 206675 - Medical Treatment 62642 - Domestic T.E. 203369 - O.E.

3000 - MCAI 6500 - CPIN 1480 - LF 363 - MCA 9000 - COMP 738010 - GPF 883 - UTII 2016 - UTIS 132522 - TR1 1405 - LIC 14564 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2011 02 103 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	15/10/2021	147111	250617	13	250617		250617
49	15/10/2021	147072	83743	13	83743		83743
52	21/10/2021	147022	6227	13	6227		6227
53	21/10/2021	146766	1450	13	1450		1450
54	21/10/2021	146769	942	13	942		942

342979 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	142890	50054	13	50054		50054
3	08/10/2021	141173	0	13	0		0
4	08/10/2021	142737	36000	01	36000		36000
5	08/10/2021	142738	90000	01	90000		90000
6	08/10/2021	144124	10260	13	10260		10260
7	08/10/2021	144118	10264	13	10264		10264
8	08/10/2021	144120	2400	13	2400		2400
9	08/10/2021	141176	0	13	0		0
10	08/10/2021	142775	14602	06	14602		14602
11	11/10/2021	144410	30300	13	30300		30300
12	11/10/2021	144844	8610	13	8610		8610
13	11/10/2021	145047	7038	13	7038		7038
14	11/10/2021	144841	11820	13	11820		11820
15	11/10/2021	143882	1100	13	1100		1100
16	11/10/2021	143928	25100	13	25100		25100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/10/2021	143479	12000	13	12000		12000
34	12/10/2021	145049	11197	13	11197		11197
41	20/10/2021	142777	1200	01	1200		1200
45	26/10/2021	151284	13816	01	13816		13816
46	26/10/2021	151270	94409	01	94409		94409
51	27/10/2021	147001	24996	13	24996		24996
52	28/10/2021	149947	66000	30	66000		66000
53	28/10/2021	149949	173196	30	173196		173196
55	28/10/2021	149927	968691	01	968691	250 CPIN , 304960 GPF , 180 UTII , 420 UTIS , 445 LIC	662436
57	28/10/2021	149943	119764	01	119764	7732 TR1 , 18 UTII , 42 UTIS , 25 LIC	111947

1323880 - Salaries 14602 - Medical Treatment 205139 - O.E. 239196 - Other Contractual Services 250 - CPIN 304960 - GPF 198 - UTII 462 - UTIS 7732 - TR1 470 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 02 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	15/10/2021	147018	48278	13	48278		48278
42	20/10/2021	148352	172411	13	172411		172411
43	25/10/2021	148693	1060	13	1060		1060

221749 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/10/2021	145355	84089	13	84089		84089
19	12/10/2021	145360	67903	13	67903		67903
20	12/10/2021	145190	780	13	780		780
21	12/10/2021	145179	12850	13	12850		12850
22	12/10/2021	145188	2666	13	2666		2666
23	12/10/2021	145363	22455	13	22455		22455
26	12/10/2021	145510	187010	01	187010		187010
27	12/10/2021	145647	1575	13	1575		1575
28	12/10/2021	145175	1714	13	1714		1714
29	12/10/2021	145192	2010	13	2010		2010
30	12/10/2021	145191	18643	13	18643		18643
31	12/10/2021	145185	3187	13	3187		3187
32	12/10/2021	145178	24225	13	24225		24225
33	12/10/2021	145361	30990	13	30990		30990
35	12/10/2021	145520	21840	13	21840		21840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	12/10/2021	145521	8760	13	8760		8760
37	13/10/2021	145862	19600	11	19600		19600
38	13/10/2021	142778	620	01	620		620
39	15/10/2021	147086	164863	13	164863		164863
44	26/10/2021	151279	112829	01	112829		112829
47	26/10/2021	151273	31086	01	31086		31086
54	28/10/2021	149946	3932	01	3932		3932
56	28/10/2021	149119	125548	01	125548	11646 TR1 , 36 UTII , 84 UTIS	113782
58	28/10/2021	149934	228486	01	228486	39000 GPF , 27 UTII , 63 UTIS , 40 LIC	189356
60	28/10/2021	149937	664216	01	664216	38394 TR1 , 121 UTII , 284 UTIS , 65 LIC , 2224 PLI	623128

1353727 - Salaries 19600 - Domestic T.E. 468550 - O.E.

39000 - GPF 184 - UTII 431 - UTIS 50040 - TR1 105 - LIC 2224 - PLI

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2021	143591	46200	13	46200		46200
24	12/10/2021	146027	49515	13	49515		49515
25	12/10/2021	146025	1220	13	1220		1220
48	27/10/2021	149929	14678	13	14678		14678
49	27/10/2021	149925	44559	13	44559		44559
50	27/10/2021	149923	13242	13	13242		13242

169414 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/10/2021	149317	8000	01	8000		8000
13	26/10/2021	149319	8000	01	8000		8000
15	26/10/2021	149320	8000	01	8000		8000
17	26/10/2021	149322	8000	01	8000		8000
19	26/10/2021	149324	8000	01	8000		8000
21	26/10/2021	149327	8000	01	8000		8000

48000 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/10/2021	149333	34500	01	34500		34500
14	26/10/2021	149335	34500	01	34500		34500
16	26/10/2021	149341	34500	01	34500		34500
18	26/10/2021	149345	34500	01	34500		34500
20	26/10/2021	149361	34500	01	34500		34500
22	26/10/2021	149364	34500	01	34500		34500
23	26/10/2021	149367	1500	01	1500		1500

208500 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	142585	73951	11	73951		73951
24	28/10/2021	154091	40000	11	40000		40000
25	28/10/2021	154087	20000	11	20000		20000
29	29/10/2021	154718	50000	11	50000		50000
30	29/10/2021	154671	50000	11	50000		50000

233951 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	142625	107561	13	107561		107561
3	13/10/2021	146919	3600	13	3600		3600
4	15/10/2021	144479	131136	13	131136		131136
5	20/10/2021	147866	43640	13	43640		43640
6	20/10/2021	146182	39307	13	39307		39307
7	20/10/2021	148406	110600	13	110600		110600
8	22/10/2021	148973	49378	13	49378		49378
9	22/10/2021	148932	10400	13	10400		10400
10	25/10/2021	148934	24597	13	24597		24597
26	28/10/2021	148933	3322	13	3322		3322
27	28/10/2021	153167	23471	13	23471		23471
28	28/10/2021	154042	59771	13	59771		59771
31	29/10/2021	154587	13859	13	13859		13859
32	29/10/2021	154748	92330	13	92330		92330

712972 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	05/10/2021	141123	216000	01	216000		216000
25	05/10/2021	140960	198000	01	198000		198000
26	05/10/2021	140959	18000	01	18000		18000
27	07/10/2021	140355	10848	01	10848		10848
32	07/10/2021	141700	13269	01	13269		13269
36	07/10/2021	143126	18000	01	18000		18000
37	07/10/2021	141699	26539	01	26539		26539
38	07/10/2021	141698	12885	01	12885		12885
47	08/10/2021	142900	162000	01	162000		162000
50	11/10/2021	142872	17475	13	17475		17475
51	11/10/2021	144244	16641	13	16641		16641
52	11/10/2021	142940	16691	13	16691		16691
53	11/10/2021	142935	7815	13	7815		7815
54	11/10/2021	142862	116917	13	116917		116917
55	11/10/2021	142824	64162	13	64162		64162



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	11/10/2021	142895	19470	13	19470		19470
57	11/10/2021	142865	114890	13	114890		114890
58	11/10/2021	142851	4990	13	4990		4990
59	11/10/2021	144249	3555	13	3555		3555
60	11/10/2021	142933	859	11	859		859
61	11/10/2021	142841	7200	13	7200		7200
64	11/10/2021	142942	6739	13	6739		6739
65	11/10/2021	142843	1440	13	1440		1440
66	11/10/2021	142837	2655	13	2655		2655
67	11/10/2021	144558	18000	01	18000		18000
73	11/10/2021	142849	500	11	500		500
74	11/10/2021	144968	5304	13	5304		5304
76	11/10/2021	144212	15176	13	15176		15176
77	11/10/2021	142860	14477	13	14477		14477
78	11/10/2021	144970	2400	13	2400		2400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	11/10/2021	142816	1350	13	1350		1350
80	11/10/2021	142812	610	13	610		610
81	11/10/2021	142877	4850	13	4850		4850
83	11/10/2021	143408	90000	01	90000		90000
87	11/10/2021	143844	31544	06	31544		31544
88	11/10/2021	144685	1973	06	1973		1973
89	11/10/2021	144859	11980	06	11980		11980
90	11/10/2021	145251	8670	06	8670		8670
91	12/10/2021	144319	578346	30	578346		578346
95	12/10/2021	142193	0	13	0		0
96	12/10/2021	146126	241038	30	241038		241038
97	12/10/2021	146128	241038	30	241038		241038
98	12/10/2021	142814	137860	13	137860		137860
104	13/10/2021	144516	18000	01	18000		18000
121	20/10/2021	147017	4288	06	4288		4288

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	27/10/2021	151265	317768	01	317768		317768
141	27/10/2021	151513	6908	01	6908		6908
142	27/10/2021	151251	179608	01	179608		179608
164	28/10/2021	148641	4627	01	4627		4627
165	28/10/2021	149266	2017072	01	2017072	168664 TR1 , 414 UTII , 520 LIC , 29494 PLI , 966 UTIS	1817014
166	28/10/2021	149265	1493789	01	1493789	270 UTII , 630 UTIS , 1650 LF , 466650 GPF , 3911 PLI , 715 LIC	1019963
182	28/10/2021	149174	134327	01	134327	11424 AGTN	122903
185	28/10/2021	149171	189469	01	189469	26510 AGTN , 2649 PLI	160310
186	28/10/2021	149172	174122	01	174122	54510 AGTN , 2812 PLI	116800
187	28/10/2021	149173	168454	01	168454	14394 AGTN	154060

5487685 - Salaries 58455 - Medical Treatment 1359 - Domestic T.E. 582667 - O.E. 1060422 - Other 1650 - LF 466650 - GPF 684 - UTII 1596 - UTIS 168664 - TR1 1235 - LIC 106838 - AGTN 38866 - PLI Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/10/2021	140357	10710	11	10710		10710
9	05/10/2021	141622	4427	11	4427		4427
10	05/10/2021	140369	4427	11	4427		4427
12	05/10/2021	141444	36000	01	36000		36000
13	05/10/2021	137797	33001	01	33001		33001
14	05/10/2021	141443	36000	01	36000		36000
15	05/10/2021	141448	72000	01	72000		72000
16	05/10/2021	141607	4865	11	4865		4865
19	05/10/2021	137616	54000	01	54000		54000
22	05/10/2021	137488	18000	01	18000		18000
23	05/10/2021	137610	18000	01	18000		18000
28	07/10/2021	143452	4851	11	4851		4851
29	07/10/2021	142624	8500	06	8500		8500
31	07/10/2021	135165	9632	13	9632		9632
33	07/10/2021	143432	6000	06	6000		6000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	07/10/2021	140976	90000	01	90000		90000
35	07/10/2021	142929	162000	01	162000		162000
39	07/10/2021	139100	16595	01	16595		16595
41	07/10/2021	139102	36000	01	36000		36000
43	08/10/2021	139092	35750	01	35750		35750
45	08/10/2021	141441	18000	01	18000		18000
46	08/10/2021	139086	108000	01	108000		108000
62	11/10/2021	144365	507	13	507		507
63	11/10/2021	142746	4427	11	4427		4427
68	11/10/2021	144692	18000	01	18000		18000
69	11/10/2021	145664	5355	11	5355		5355
72	11/10/2021	144709	18000	01	18000		18000
75	11/10/2021	142954	5000	01	5000		5000
82	11/10/2021	143419	12210	01	12210		12210
84	11/10/2021	144690	72000	01	72000		72000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	11/10/2021	144391	54000	01	54000		54000
86	11/10/2021	139088	162000	01	162000		162000
100	13/10/2021	145285	3590	13	3590		3590
101	13/10/2021	145288	2995	13	2995		2995
102	13/10/2021	145083	1050	13	1050		1050
105	13/10/2021	146518	18000	01	18000		18000
109	13/10/2021	144896	4953	11	4953		4953
123	21/10/2021	148148	5012	06	5012		5012
124	21/10/2021	147632	37764	13	37764		37764
126	21/10/2021	147635	7404	13	7404		7404
138	27/10/2021	151299	27632	01	27632		27632
140	27/10/2021	151304	6908	01	6908		6908
143	27/10/2021	153434	62172	01	62172		62172
144	27/10/2021	150805	62172	01	62172		62172
145	27/10/2021	150808	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 : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	27/10/2021	150807	6908	01	6908		6908
147	27/10/2021	150806	124344	01	124344		124344
148	27/10/2021	151227	151976	01	151976		151976
149	27/10/2021	151171	110528	01	110528		110528
152	27/10/2021	153793	13816	01	13816		13816
153	27/10/2021	151178	234872	01	234872		234872
157	28/10/2021	149274	44206	01	44206	9 UTII , 21 UTIS	44176
158	28/10/2021	149434	946466	01	946466	180 LF , 78963 TR1 , 198 UTII , 462 UTIS , 195 LIC , 8420 PLI	858048
159	28/10/2021	149432	536942	01	536942	540 LF , 148900 GPF , 99 UTII , 231 UTIS , 205 LIC , 515 PLI	386452
160	28/10/2021	149961	1401098	01	1401098	934 LF , 120923 TR1 , 306 UTII , 714 UTIS , 340 LIC , 14755 PLI	1263126
161	28/10/2021	149960	974940	01	974940	1110 LF , 239200 GPF , 180 UTII , 420 UTIS , 545 LIC , 2901 PLI	730584
162	28/10/2021	149731	169118	01	169118	14220 TR1 , 36 UTII , 84 UTIS , 40 LIC	154738
163	28/10/2021	149626	39623	01	39623	3272 TR1 , 9 UTII , 21 UTIS , 2326 PLI	33995
167	28/10/2021	149277	43173	01	43173	17500 GPF , 9 UTII , 21 UTIS , 25 LIC	25618
168	28/10/2021	149271	491596	01	491596	360 LF , 100000 GPF , 81 UTII , 189 UTIS , 255 LIC , 188 PLI	390523

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	28/10/2021	149272	760540	01	760540	63616 TR1 , 162 UTII , 378 UTIS , 185 LIC , 8611 PLI	687588
170	28/10/2021	148312	996	01	996		996
177	28/10/2021	148689	112074	01	112074	10219 AGTN	101855
179	28/10/2021	149258	131273	01	131273	11209 AGTN	120064
180	28/10/2021	150052	135749	01	135749	11694 AGTN	124055
181	28/10/2021	150059	105753	01	105753	9062 AGTN	96691
183	28/10/2021	149254	131273	01	131273	11139 AGTN	120134
184	28/10/2021	149253	134048	01	134048	11424 AGTN	122624
189	28/10/2021	153315	100753	01	100753	9062 AGTN	91691

8160413 - Salaries 19512 - Medical Treatment 44015 - Domestic T.E. 62942 - O.E.

3124 - LF 505600 - GPF 1089 - UTII 2541 - UTIS 280994 - TR1 1790 - LIC 73809 - AGTN 37716 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/10/2021	141841	1565	13	1565		1565
17	05/10/2021	141883	320	13	320		320
18	05/10/2021	141868	53	13	53		53
30	07/10/2021	142497	270	13	270		270
108	13/10/2021	146738	832	13	832		832
110	13/10/2021	146119	2311	13	2311		2311
114	20/10/2021	147399	2993	13	2993		2993
115	20/10/2021	145722	860	13	860		860
116	20/10/2021	145718	1061	13	1061		1061
117	20/10/2021	145724	860	13	860		860
118	20/10/2021	146742	1060	13	1060		1060
119	20/10/2021	146750	18548	13	18548		18548
120	20/10/2021	147179	919	13	919		919

31652 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	141827	25000	28	25000		25000
2	01/10/2021	141912	111000	28	111000		111000
3	01/10/2021	141911	265000	28	265000		265000
4	04/10/2021	136205	70800	13	70800		70800
5	04/10/2021	141825	44900	30	44900		44900
48	11/10/2021	143688	1490	13	1490		1490
49	11/10/2021	142700	1604	13	1604		1604
92	12/10/2021	143690	10000	28	10000		10000
93	12/10/2021	145975	15045	30	15045		15045
94	12/10/2021	145977	15045	30	15045		15045
99	13/10/2021	142440	18000	01	18000		18000
171	28/10/2021	152846	111000	28	111000		111000
172	28/10/2021	153563	190000	28	190000		190000
173	28/10/2021	152847	10000	28	10000		10000
174	28/10/2021	152639	211740	01	211740	20502 TR1 , 45 UTII , 105 UTIS , 80 LIC	191008

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	28/10/2021	152635	247464	01	247464	32100 GPF , 45 UTII , 105 UTIS , 105 LIC	215109
190	29/10/2021	151182	27632	01	27632		27632
191	29/10/2021	151176	13816	01	13816		13816
192	29/10/2021	153559	8065	28	8065		8065
193	29/10/2021	153805	25000	28	25000		25000
196	29/10/2021	153814	968	28	968		968
197	29/10/2021	153562	45967	28	45967		45967
198	29/10/2021	152848	44900	30	44900		44900

518652 - Salaries 73894 - O.E. 802000 - PP&SS, Fees to Artists 119890 - Other Contractual Services 32100 - GPF 90 - UTII 210 - UTIS 20502 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Legal Advisers and Counsels, Payment of Current Consumption Charges,  
Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	25/10/2021	148558	8790	13	8790		8790

8790 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 117 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/10/2021	141253	18000	01	18000		18000
21	05/10/2021	141254	36000	01	36000		36000
40	07/10/2021	141252	18000	01	18000		18000
42	07/10/2021	142561	3000	13	3000		3000
44	08/10/2021	142574	11400	28	11400		11400
70	11/10/2021	142544	1200	13	1200		1200
71	11/10/2021	142557	7425	13	7425		7425
103	13/10/2021	142554	5230	13	5230		5230
106	13/10/2021	145590	824	11	824		824
107	13/10/2021	145605	4490	13	4490		4490
122	21/10/2021	146977	9738	13	9738		9738
125	21/10/2021	145139	507	13	507		507
150	27/10/2021	151060	13816	01	13816		13816
151	27/10/2021	151082	13816	01	13816		13816
155	28/10/2021	149633	140810	01	140810	52500 GPF , 18 UTII , 42 UTIS , 65 LIC , 451 PLI	87734

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 117 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	28/10/2021	149636	75379	01	75379	6054 TR1 , 18 UTII , 42 UTIS , 25 LIC	69240
178	28/10/2021	149612	189469	01	189469	50460 AGTN	139009

505290 - Salaries 824 - Domestic T.E. 31590 - O.E. 11400 - PP&SS, Fees to Artists

52500 - GPF 36 - UTII 84 - UTIS 6054 - TR1 90 - LIC 50460 - AGTN 451 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/10/2021	139320	8572	01	8572		8572
7	04/10/2021	139323	3186	01	3186		3186
111	15/10/2021	144944	144000	01	144000		144000
112	15/10/2021	144945	54000	01	54000		54000
113	15/10/2021	144943	18000	01	18000		18000
128	22/10/2021	146538	61549	30	61549		61549
133	25/10/2021	144540	6768	11	6768		6768
134	26/10/2021	149698	287542	01	287542	1769 PLI , 495 CPIN , 370 LF , 24487 TR1 , 54 UTII , 126 UTIS , 210 LIC	260031
135	26/10/2021	149693	521124	01	521124	794 CPIN , 92800 GPF , 63 UTII , 147 UTIS , 270 LIC	427050
136	26/10/2021	149688	175882	01	175882	10000 GPF , 18 UTII , 42 UTIS , 521 PLI	165301
137	26/10/2021	146537	3960	13	3960		3960
194	29/10/2021	151411	41448	01	41448		41448
195	29/10/2021	151392	55264	01	55264		55264

1309018 - Salaries 6768 - Domestic T.E. 3960 - O.E. 61549 - Other Contractual Services

1289 - CPIN 370 - LF 102800 - GPF 135 - UTII 315 - UTIS 24487 - TR1 480 - LIC 2290 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Other expenditure, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	22/10/2021	148389	10103	13	10103		10103
129	25/10/2021	148382	700	13	700		700
131	25/10/2021	148376	467	13	467		467
132	25/10/2021	148372	1391	13	1391		1391

12661 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	135611	96000	01	96000		96000
2	01/10/2021	135612	36000	01	36000		36000
17	11/10/2021	144015	29736	13	29736		29736
18	11/10/2021	140052	71908	30	71908		71908
19	12/10/2021	134212	34469	13	34469		34469
20	12/10/2021	138824	24819	13	24819		24819
22	15/10/2021	145594	103400	13	103400		103400
25	18/10/2021	147585	58325	13	58325		58325
28	26/10/2021	149813	101120	01	101120	560 LF , 40000 GPF , 18 UTII , 42 UTIS , 40 LIC	60460
29	26/10/2021	151200	773920	01	773920	500 CPIN , 188715 GPF , 135 UTII , 315 UTIS , 355 LIC , 1379 PLI	582521
30	26/10/2021	151422	62172	01	62172		62172
31	26/10/2021	151446	20724	01	20724		20724
32	27/10/2021	152397	1184	02	1184		1184
33	28/10/2021	152370	166946	01	166946	16084 TR1 , 57 UTII , 63 UTIS , 40 LIC	150702
35	28/10/2021	154230	23808	02	23808		23808

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 02 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1256882 - Salaries 24992 - Wages 250749 - O.E. 71908 - Other Contractual Services			500 - CPIN 560 - LF 228715 - GPF 210 - UTII 420 - UTIS 16084 - TR1 435 - LIC 1379 - PLI				

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 02 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/10/2021	138869	272224	13	272224		272224
23	15/10/2021	144382	1534	13	1534		1534
24	18/10/2021	147588	13764	13	13764		13764

287522 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/10/2021	141975	217728	26	217728		217728
8	08/10/2021	141991	11250	26	11250		11250
9	08/10/2021	141989	18900	26	18900		18900
10	08/10/2021	142190	118440	26	118440		118440
11	08/10/2021	141985	113400	26	113400		113400
12	08/10/2021	141983	22680	26	22680		22680
13	08/10/2021	141981	37800	26	37800		37800
14	08/10/2021	141979	89964	26	89964		89964
15	08/10/2021	141976	94500	26	94500		94500
16	11/10/2021	140133	11000	30	11000		11000
21	15/10/2021	146546	1322000	50	1322000		1322000
26	20/10/2021	147094	413130	30	413130		413130
27	20/10/2021	147158	11000	30	11000		11000
34	28/10/2021	153089	25000	50	25000		25000
36	29/10/2021	146114	246700	50	246700		246700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 106 01 01

Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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724662 - Advertising &amp; Publ. 435130 - Other Contractual Services 1593700 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 106 01 01

Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2021	105485	0	50	0		0
4	04/10/2021	124737	0	50	0		0
5	04/10/2021	126764	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 : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/10/2021	131703	4630	13	4630		4630
20	12/10/2021	145610	40390	13	40390		40390
30	13/10/2021	131697	4637	13	4637		4637
31	13/10/2021	131693	4676	13	4676		4676
46	20/10/2021	135382	3169	13	3169		3169
47	20/10/2021	135387	3169	13	3169		3169
48	20/10/2021	135383	2380	13	2380		2380
49	20/10/2021	135384	3826	13	3826		3826
50	20/10/2021	135367	4358	13	4358		4358
51	20/10/2021	135369	3104	13	3104		3104
52	20/10/2021	135376	3584	13	3584		3584
53	20/10/2021	135373	3169	13	3169		3169
54	20/10/2021	135377	3169	13	3169		3169
55	20/10/2021	135381	3000	13	3000		3000
56	20/10/2021	135368	3002	13	3002		3002

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	20/10/2021	135363	3000	13	3000		3000
58	20/10/2021	135772	2584	13	2584		2584
59	20/10/2021	135781	4354	13	4354		4354
60	20/10/2021	135770	3008	13	3008		3008
61	20/10/2021	135380	3921	13	3921		3921
62	20/10/2021	135783	1494	13	1494		1494
65	20/10/2021	135379	3163	13	3163		3163
86	27/10/2021	152182	5757	01	5757		5757
95	27/10/2021	153790	152552	01	152552		152552
96	27/10/2021	152178	3454	01	3454		3454
97	27/10/2021	153791	232569	01	232569		232569
98	27/10/2021	151379	6908	01	6908		6908
99	27/10/2021	152170	86350	01	86350		86350
100	27/10/2021	152171	179608	01	179608		179608
101	27/10/2021	152172	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 : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	28/10/2021	149850	85378	01	85378	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	69308
119	28/10/2021	149852	1165612	01	1165612	310 LF , 275500 GPF , 198 UTII , 462 UTIS , 440 LIC	888702
120	28/10/2021	149856	39678	01	39678	9 UTII , 21 UTIS	39648
121	28/10/2021	149854	1540405	01	1540405	133693 TR1 , 297 UTII , 693 UTIS , 585 LIC , 4363 PLI	1400774
122	28/10/2021	150375	6510	11	6510		6510
123	28/10/2021	150373	3390	11	3390		3390
126	29/10/2021	144477	3740	13	3740		3740
128	29/10/2021	152909	148581	01	148581	28500 GPF , 36 UTII , 84 UTIS , 80 LIC	119881
129	29/10/2021	152907	71808	01	71808	2880 LF , 120 CGEI , 7181 TR1 , 650 LIC	60977
130	29/10/2021	152910	275666	01	275666	23360 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1534 PLI	250502
131	29/10/2021	152904	186784	01	186784	50000 GPF , 36 UTII , 84 UTIS , 65 LIC	136599
132	29/10/2021	152908	231316	01	231316	19456 TR1 , 45 UTII , 105 UTIS , 65 LIC	211645
133	29/10/2021	152905	147486	01	147486	41000 GPF , 27 UTII , 63 UTIS	106396
134	29/10/2021	152906	189412	01	189412	16000 TR1 , 36 UTII , 84 UTIS , 40 LIC , 3606 PLI	169646
135	29/10/2021	149964	621549	01	621549	937 LF , 210960 GPF , 108 UTII , 252 UTIS , 235 LIC	409057

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	29/10/2021	149962	82586	01	82586	10816 GPF , 18 UTII , 42 UTIS , 40 LIC	71670
137	29/10/2021	149973	1115693	01	1115693	99234 TR1 , 225 UTII , 525 UTIS , 545 LIC , 6111 PLI	1009053
138	29/10/2021	150937	2010	11	2010		2010
139	29/10/2021	150960	4020	11	4020		4020
140	29/10/2021	152912	720	11	720		720
141	29/10/2021	152911	360	11	360		360
142	29/10/2021	150892	27632	01	27632		27632
143	29/10/2021	150890	20724	01	20724		20724
144	29/10/2021	150891	6908	01	6908		6908
145	29/10/2021	150894	6908	01	6908		6908
146	29/10/2021	150893	34540	01	34540		34540
147	29/10/2021	150895	20724	01	20724		20724

6693496 - Salaries 17010 - Domestic T.E. 115527 - O.E.

4127 - LF 632776 - GPF 1089 - UTII 2541 - UTIS 120 - CGEI 298924 - TR1 2905 - LIC 15614 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/10/2021	133309	1822	11	1822		1822
9	06/10/2021	135095	1760	13	1760		1760
10	07/10/2021	142315	54000	01	54000		54000
11	07/10/2021	142254	29025	01	29025		29025
13	08/10/2021	143655	146272	30	146272		146272
14	08/10/2021	143654	728424	30	728424		728424
19	11/10/2021	144763	35582	13	35582		35582
21	12/10/2021	144111	30000	13	30000		30000
22	12/10/2021	144706	3540	13	3540		3540
23	12/10/2021	143888	2478	13	2478		2478
24	12/10/2021	144114	12900	13	12900		12900
25	12/10/2021	141499	8369	13	8369		8369
26	12/10/2021	143891	11800	13	11800		11800
27	12/10/2021	142975	1822	11	1822		1822
35	15/10/2021	146179	54000	01	54000		54000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	20/10/2021	141058	497	13	497		497
63	20/10/2021	146731	1020	13	1020		1020
64	20/10/2021	146730	12120	13	12120		12120
78	21/10/2021	146725	4160	13	4160		4160
79	21/10/2021	144475	3894	13	3894		3894
80	21/10/2021	144482	4200	13	4200		4200
85	26/10/2021	150918	269412	01	269412		269412
87	27/10/2021	150949	138160	01	138160		138160
88	27/10/2021	150947	55264	01	55264		55264
94	27/10/2021	153733	116285	01	116285		116285
109	28/10/2021	150888	1740	11	1740		1740
110	28/10/2021	149497	150	11	150		150
111	28/10/2021	149508	720	11	720		720
112	28/10/2021	149491	175720	01	175720	15002 TR1 , 36 UTII , 84 UTIS	160598
113	28/10/2021	149462	354506	01	354506	53000 GPF , 63 UTII , 147 UTIS , 2000 LIC , 1933 PLI	297363

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	28/10/2021	149482	403734	01	403734	112600 GPF , 63 UTII , 147 UTIS , 185 LIC	290739
115	28/10/2021	149495	889940	01	889940	180 LF , 74777 TR1 , 180 UTII , 420 UTIS , 240 LIC , 1995 PLI	812148
116	28/10/2021	150887	1876880	01	1876880	620 LF , 157871 TR1 , 351 UTII , 819 UTIS , 400 LIC , 3325 PLI	1713494
117	28/10/2021	150810	1062156	01	1062156	281 LF , 270 COMP , 211460 GPF , 162 UTII , 378 UTIS , 315 LIC	849290
124	28/10/2021	150889	6510	11	6510		6510
127	29/10/2021	146106	8327	13	8327		8327

5479082 - Salaries 12764 - Domestic T.E. 140647 - O.E. 874696 - Other Contractual Services

1081 - LF 270 - COMP 377060 - GPF 855 - UTII 1995 - UTIS 247650 - TR1 3140 - LIC 7253 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	141597	1170	13	1170		1170
5	04/10/2021	139442	2897	13	2897		2897
7	05/10/2021	141214	428	13	428		428
8	05/10/2021	136723	3062	13	3062		3062
28	13/10/2021	145812	619	13	619		619
29	13/10/2021	141678	506	13	506		506
32	13/10/2021	145621	19174	13	19174		19174
43	18/10/2021	146728	2107	13	2107		2107
66	21/10/2021	148475	1895	13	1895		1895
68	21/10/2021	147730	473	13	473		473
74	21/10/2021	148812	3001	13	3001		3001
75	21/10/2021	148771	3097	13	3097		3097
76	21/10/2021	147210	471	13	471		471
77	21/10/2021	147208	2403	13	2403		2403
82	25/10/2021	148387	214	13	214		214

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	25/10/2021	149282	1170	13	1170		1170
84	25/10/2021	149781	29564	13	29564		29564

72251 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	140746	4680	11	4680		4680
3	01/10/2021	140744	2340	11	2340		2340
15	11/10/2021	141872	162000	01	162000		162000
16	11/10/2021	141857	36000	01	36000		36000
17	11/10/2021	141852	18000	01	18000		18000
18	11/10/2021	141918	180000	01	180000		180000
33	13/10/2021	146541	8917	01	8917		8917
34	13/10/2021	146239	1050	01	1050		1050
36	15/10/2021	144687	24561	13	24561		24561
37	15/10/2021	142864	4012	13	4012		4012
38	15/10/2021	142647	6760	13	6760		6760
39	15/10/2021	144603	137640	01	137640		137640
40	15/10/2021	144600	144000	01	144000		144000
41	15/10/2021	144596	18000	01	18000		18000
42	15/10/2021	144442	18000	01	18000		18000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	18/10/2021	143139	851	13	851		851
70	21/10/2021	147096	6600	13	6600		6600
71	21/10/2021	142110	4500	13	4500		4500
72	21/10/2021	142117	7576	13	7576		7576
73	21/10/2021	145368	4469	13	4469		4469
89	27/10/2021	151210	89804	01	89804		89804
90	27/10/2021	151204	193424	01	193424		193424
91	27/10/2021	151141	46629	01	46629		46629
92	27/10/2021	151174	103620	01	103620		103620
93	27/10/2021	151146	4605	01	4605		4605
102	27/10/2021	153197	1184	02	1184		1184
103	28/10/2021	149165	2340	11	2340		2340
104	28/10/2021	149166	4680	11	4680		4680
105	28/10/2021	149223	599480	01	599480	180000 GPF , 93 UTII , 217 UTIS , 145 LIC	419025
106	28/10/2021	149792	889638	01	889638	370 LF , 75724 TR1 , 135 UTII , 315 UTIS , 560 LIC	812534

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	28/10/2021	149231	1427928	01	1427928	300 COMP , 120255 TR1 , 252 UTII , 588 UTIS , 585 LIC , 5476 PLI	1300472
108	28/10/2021	149227	1005854	01	1005854	500 CPIN , 188625 GPF , 144 UTII , 336 UTIS , 425 LIC	815824
125	29/10/2021	149164	23808	02	23808		23808

5084589 - Salaries 24992 - Wages 14040 - Domestic T.E. 59329 - O.E.

500 - CPIN 370 - LF 300 - COMP 368625 - GPF 624 - UTII 1456 - UTIS 195979 - TR1 1715 - LIC 5476 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 06 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/10/2021	139813	388	13	388		388
67	21/10/2021	147876	10181	13	10181		10181
69	21/10/2021	148110	388	13	388		388

10957 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	142343	174286	01	174286	37500 GPF , 27 UTII , 63 UTIS , 75 LIC	136621
3	07/10/2021	135657	12036	13	12036		12036
4	07/10/2021	135663	11684	13	11684		11684
5	07/10/2021	135664	12800	13	12800		12800
6	07/10/2021	135659	12036	13	12036		12036
7	11/10/2021	135660	9734	13	9734		9734
8	13/10/2021	135665	7300	13	7300		7300
9	13/10/2021	143873	24684	13	24684		24684
10	15/10/2021	142308	30000	13	30000		30000
11	20/10/2021	145092	121404	30	121404		121404
12	20/10/2021	145079	121404	30	121404		121404
13	20/10/2021	145072	121404	30	121404		121404
14	20/10/2021	144876	121404	30	121404		121404
15	21/10/2021	146920	24118	01	24118	12500 GPF , 9 UTII , 21 UTIS , 25 LIC	11563
16	21/10/2021	147916	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/10/2021	149828	101009	01	101009	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	90924
20	29/10/2021	149833	27994	01	27994	150 LF , 4599 TR1 , 9 UTII , 21 UTIS	23215
21	29/10/2021	149830	151704	01	151704	12787 TR1 , 27 UTII , 63 UTIS , 80 LIC	138747
22	29/10/2021	149826	121700	01	121700	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	86560
23	29/10/2021	149831	217736	01	217736	58500 GPF , 36 UTII , 84 UTIS , 115 LIC	159001
24	29/10/2021	149834	386762	01	386762	149 LF , 30387 TR1 , 91 UTII , 189 UTIS , 40 LIC	355906
25	29/10/2021	149825	671842	01	671842	1200 COMP , 205665 GPF , 126 UTII , 294 UTIS , 275 LIC , 493 PLI	463789
26	29/10/2021	149829	117860	01	117860	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	87730
27	29/10/2021	149832	88372	01	88372	7436 TR1 , 18 UTII , 42 UTIS , 40 LIC	80836
28	29/10/2021	149827	186728	01	186728	67900 GPF , 36 UTII , 84 UTIS , 50 LIC	118658
29	29/10/2021	152688	75988	01	75988		75988
30	29/10/2021	152705	20724	01	20724		20724
31	29/10/2021	152721	20724	01	20724		20724
32	29/10/2021	152743	13816	01	13816		13816
33	29/10/2021	152758	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 : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/10/2021	152764	13816	01	13816		13816
35	29/10/2021	152784	6908	01	6908		6908
36	29/10/2021	152790	62172	01	62172		62172
37	29/10/2021	152780	27632	01	27632		27632

2568615 - Salaries 120274 - O.E. 485616 - Other Contractual Services

299 - LF 1200 - COMP 457065 - GPF 442 - UTII 1008 - UTIS 55209 - TR1 845 - LIC 493 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2030 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	139026	520	01	520		520
17	26/10/2021	152065	6908	01	6908		6908
18	28/10/2021	153451	43038	01	43038	9 UTII , 21 UTIS , 3571 TR1	39437

50466 - Salaries

9 - UTII 21 - UTIS 3571 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	136208	8250	13	8250		8250
2	01/10/2021	133435	10803	13	10803		10803
3	01/10/2021	133452	15810	13	15810		15810
4	06/10/2021	142983	8247	13	8247		8247
5	07/10/2021	136148	2500	11	2500		2500
6	07/10/2021	143056	13109	13	13109		13109
7	08/10/2021	143055	36000	01	36000		36000
8	08/10/2021	141568	1395	01	1395		1395
9	08/10/2021	143057	0	13	0		0
10	08/10/2021	144892	1016674	30	1016674		1016674
11	08/10/2021	136150	2000	11	2000		2000
12	08/10/2021	143529	38500	28	38500		38500
13	08/10/2021	144336	4000	13	4000		4000
14	13/10/2021	145740	3640	01	3640		3640
15	15/10/2021	146358	30975	01	30975		30975



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/10/2021	147652	4932400	50	4932400		4932400
17	21/10/2021	147629	23552	01	23552		23552
18	22/10/2021	147646	121255	01	121255		121255
19	27/10/2021	150813	317768	01	317768		317768
20	27/10/2021	150811	131252	01	131252		131252
21	28/10/2021	150072	3030	11	3030		3030
22	28/10/2021	150060	1966472	01	1966472	650 CPIN , 500 COMP , 316533 GPF , 333 UTII , 777 UTIS , 765 LIC , 1656 PLI	1645258
23	28/10/2021	150076	14856	11	14856		14856
24	28/10/2021	150068	2611958	01	2611958	500 CPIN , 1490 LF , 1200 COMP , 222578 TR1 , 540 UTII , 1260 UTIS , 625 LIC , 7326 PLI	2376439

5244267 - Salaries 22386 - Domestic T.E. 60219 - O.E. 38500 - PP&SS,Fees to Artists 1016674 - Other Contractual Services 4932400 - O. C.

1150 - CPIN 1490 - LF 1700 - COMP 316533 - GPF 873 - UTII 2037 - UTIS 222578 - TR1 1390 - LIC 8982 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	143145	1138	01	1138		1138
2	05/10/2021	143207	874	01	874		874
5	11/10/2021	144722	880	13	880		880
6	11/10/2021	143474	750	13	750		750
7	11/10/2021	143459	950	13	950		950
8	12/10/2021	143482	5880	26	5880		5880
9	13/10/2021	143462	708	13	708		708
10	13/10/2021	143439	6447	11	6447		6447
11	13/10/2021	143444	3542	11	3542		3542
12	13/10/2021	143441	5646	11	5646		5646
13	13/10/2021	143490	18467	13	18467		18467
14	20/10/2021	145979	41092	01	41092		41092
16	20/10/2021	145968	54000	01	54000		54000
20	22/10/2021	143434	3400	13	3400		3400
21	22/10/2021	149072	15268	13	15268		15268

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/10/2021	146607	123190	30	123190		123190
27	28/10/2021	149685	598536	01	598536	47872 TR1 , 127 UTII , 273 UTIS , 120 LIC , 6135 PLI	544009
28	28/10/2021	149675	1767066	01	1767066	7000 HBAI , 1300 CPIN , 345166 GPF , 315 UTII , 735 UTIS , 635 LIC	1411915
29	29/10/2021	149718	131595	02	131595		131595
30	29/10/2021	152581	6908	01	6908		6908
35	29/10/2021	150661	89804	01	89804		89804
36	29/10/2021	152383	5920	02	5920		5920
37	29/10/2021	154479	117436	01	117436		117436

2676854 - Salaries 137515 - Wages 15635 - Domestic T.E. 40423 - O.E. 5880 - Advertising & Publ.  
123190 - Other Contractual Services

7000 - HBAI 1300 - CPIN 345166 - GPF 442 - UTII 1008 - UTIS 47872 - TR1 755 - LIC 6135 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 06 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	21/10/2021	148639	4839	13	4839		4839

4839 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2021	143148	418	01	418		418
4	08/10/2021	143505	24764	01	24764	9 UTII , 21 UTIS , 25 LIC	24709
15	20/10/2021	145976	35830	01	35830		35830
17	20/10/2021	145981	18000	01	18000		18000
23	28/10/2021	149678	635348	01	635348	20 CGEI , 75000 GPF , 99 UTII , 231 UTIS , 320 LIC , 467 PLI	559211
24	28/10/2021	149687	211078	01	211078	17689 TR1 , 45 UTII , 105 UTIS , 40 LIC	193199
33	29/10/2021	150663	34540	01	34540		34540
34	29/10/2021	150653	48356	01	48356		48356

1008334 - Salaries

75000 - GPF 153 - UTII 357 - UTIS 20 - CGEI 17689 - TR1 385 - LIC 467 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/10/2021	145983	36000	01	36000		36000
25	28/10/2021	149690	129804	01	129804	10867 TR1 , 27 UTII , 63 UTIS , 40 LIC	118807
26	28/10/2021	149682	150438	01	150438	40000 GPF , 27 UTII , 63 UTIS , 25 LIC	110323
31	29/10/2021	150655	13816	01	13816		13816
32	29/10/2021	150665	20724	01	20724		20724

350782 - Salaries

40000 - GPF 54 - UTII 126 - UTIS 10867 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2043 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/10/2021	142630	54000	01	54000		54000
31	27/10/2021	151296	27632	01	27632		27632
34	28/10/2021	149268	162638	01	162638	13644 TR1 , 36 UTII , 84 UTIS , 65 LIC , 2684 PLI	146125

244270 - Salaries

36 - UTII 84 - UTIS 13644 - TR1 65 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/10/2021	141249	40500	01	40500		40500
3	05/10/2021	140676	18000	01	18000		18000
4	05/10/2021	140709	9098	13	9098		9098
5	05/10/2021	141266	409327	50	409327		409327
6	06/10/2021	143278	42000	13	42000		42000
7	06/10/2021	141264	106500	28	106500		106500
8	11/10/2021	141261	2600000	50	2600000		2600000
10	13/10/2021	144519	16956	11	16956		16956
11	13/10/2021	146183	18191	11	18191		18191
12	20/10/2021	146185	14990	13	14990		14990
13	20/10/2021	145255	722	01	722		722
14	20/10/2021	146184	96130	13	96130		96130
15	20/10/2021	147634	42000	13	42000		42000
19	20/10/2021	147633	44000	13	44000		44000
20	22/10/2021	145256	753	01	753		753



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	22/10/2021	147871	18000	01	18000		18000
22	22/10/2021	147874	64400	01	64400		64400
23	25/10/2021	148038	10370	30	10370		10370
24	25/10/2021	148037	10370	30	10370		10370
25	25/10/2021	148034	67705	30	67705		67705
26	25/10/2021	148534	1623	13	1623		1623
27	25/10/2021	149070	32250	13	32250		32250
28	26/10/2021	150678	379940	01	379940		379940
29	26/10/2021	150677	313738	01	313738		313738
30	26/10/2021	151166	20724	01	20724		20724
32	27/10/2021	150249	2709804	01	2709804	1000 COMP , 224727 TR1 , 555 UTII , 1295 UTIS , 685 LIC , 9484 PLI	2472058
33	27/10/2021	150244	4418556	01	4418556	6000 HBAI , 300 CPIN , 40 CGEI , 958835 GPF , 729 UTII , 1701 UTIS , 1575 LIC , 7185 PLI	3442191
35	29/10/2021	154709	114984	01	114984	15000 GPF , 18 UTII , 42 UTIS	99924

8100121 - Salaries 35147 - Domestic T.E. 282091 - O.E. 106500 - PP&SS,Fees to Artists 88445 -  
Other Contractual Services 3009327 - O. C.

6000 - HBAI 300 - CPIN 1000 - COMP 973835 - GPF 1302 - UTII 3038 - UTIS 40 - CGEI 224727 - TR1  
2260 - LIC 16669 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 02 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	141255	15542	13	15542		15542
16	20/10/2021	147400	2055	13	2055		2055
17	20/10/2021	147837	1569	13	1569		1569
18	20/10/2021	147404	4482	13	4482		4482

23648 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2021	141603	93465	01	93465		93465
11	04/10/2021	142461	36000	01	36000		36000
12	04/10/2021	142466	24000	01	24000		24000
14	05/10/2021	136897	90000	01	90000		90000
17	08/10/2021	144438	189000	01	189000		189000
27	08/10/2021	142588	24675	13	24675		24675
40	11/10/2021	142594	18111	13	18111		18111
78	22/10/2021	147640	18000	01	18000		18000
106	26/10/2021	151368	55264	01	55264		55264
108	26/10/2021	151143	62172	01	62172		62172
110	26/10/2021	152589	6908	01	6908		6908
113	27/10/2021	151086	294542	01	294542	24818 TR1 , 72 UTII , 168 UTIS , 75 LIC	269409
115	27/10/2021	150527	263612	01	263612		263612
116	27/10/2021	150526	334734	01	334734	300 CPIN , 36050 GPF , 54 UTII , 126 UTIS , 120 LIC	298084
118	27/10/2021	150534	1033080	01	1033080	184900 GPF , 144 UTII , 336 UTIS , 350 LIC , 6685 PLI	840665

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	28/10/2021	150558	152928	30	152928		152928

2500777 - Salaries 42786 - O.E. 152928 - Other Contractual Services

300 - CPIN 220950 - GPF 270 - UTII 630 - UTIS 24818 - TR1 545 - LIC 6685 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/10/2021	141672	224849	01	224849		224849
6	01/10/2021	141696	118049	02	118049		118049
7	01/10/2021	141757	584202	02	584202		584202
8	01/10/2021	141697	215082	02	215082		215082
10	04/10/2021	136813	36000	01	36000		36000
15	05/10/2021	136817	36000	01	36000		36000
71	18/10/2021	144498	38080	11	38080		38080
74	20/10/2021	147988	146928	02	146928		146928
91	25/10/2021	149561	118049	02	118049		118049
94	25/10/2021	149558	171894	01	171894		171894
107	26/10/2021	151161	13816	01	13816		13816
109	26/10/2021	151165	13816	01	13816		13816
111	27/10/2021	152629	149660	01	149660	12186 TR1 , 36 UTII , 84 UTIS , 25 LIC , 1304 PLI	136025
112	27/10/2021	151080	374288	01	374288		374288
114	27/10/2021	150539	150732	01	150732	45000 GPF , 18 UTII , 42 UTIS	105672

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	28/10/2021	150550	595200	02	595200		595200
134	28/10/2021	150553	115200	02	115200		115200
136	28/10/2021	151095	77252	02	77252		77252

1171055 - Salaries 1969962 - Wages 38080 - Domestic T.E.

45000 - GPF 54 - UTII 126 - UTIS 12186 - TR1 25 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 04 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	12/10/2021	143881	2479	13	2479		2479
56	15/10/2021	147107	62415	13	62415		62415
75	21/10/2021	145309	10422	13	10422		10422
76	21/10/2021	144483	37125	13	37125		37125
88	22/10/2021	148931	3727	13	3727		3727

116168 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	140547	3118	01	3118		3118
2	01/10/2021	140552	5360	01	5360		5360
3	01/10/2021	136898	60792	01	60792		60792
9	04/10/2021	140678	209	01	209		209
13	05/10/2021	143532	33000	13	33000		33000
18	08/10/2021	140399	80000	28	80000		80000
19	08/10/2021	140411	340000	28	340000		340000
20	08/10/2021	142244	36922	01	36922		36922
21	08/10/2021	144135	24277	01	24277		24277
22	08/10/2021	142068	65000	28	65000		65000
23	08/10/2021	140460	1490	01	1490		1490
24	08/10/2021	137568	700	01	700		700
25	08/10/2021	142065	40000	28	40000		40000
28	11/10/2021	143331	0	13	0		0
29	11/10/2021	141988	36000	01	36000		36000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	11/10/2021	141992	18000	01	18000		18000
32	11/10/2021	140466	3014	13	3014		3014
33	11/10/2021	140468	9670	13	9670		9670
34	11/10/2021	144313	14945	13	14945		14945
35	11/10/2021	143759	1200	11	1200		1200
36	11/10/2021	143409	800	11	800		800
37	11/10/2021	140549	20520	11	20520		20520
38	11/10/2021	142080	153888	01	153888		153888
39	11/10/2021	144594	89820	13	89820		89820
41	12/10/2021	143828	305	01	305		305
42	12/10/2021	145163	12600	11	12600		12600
43	12/10/2021	145056	18000	11	18000		18000
45	12/10/2021	145136	10752	01	10752		10752
46	13/10/2021	143976	122552	13	122552		122552
47	13/10/2021	141984	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	13/10/2021	135504	18000	01	18000		18000
49	13/10/2021	141986	18000	01	18000		18000
54	13/10/2021	135488	13500	01	13500		13500
60	15/10/2021	142609	12000	01	12000		12000
61	15/10/2021	145161	8255	13	8255		8255
62	15/10/2021	144833	7316	13	7316		7316
63	15/10/2021	144137	36000	01	36000		36000
64	15/10/2021	141995	36000	01	36000		36000
65	15/10/2021	141987	36000	01	36000		36000
66	15/10/2021	135490	18000	01	18000		18000
67	15/10/2021	141994	36000	01	36000		36000
68	15/10/2021	143224	18000	01	18000		18000
69	15/10/2021	135503	90000	01	90000		90000
70	15/10/2021	135308	1475	13	1475		1475
79	22/10/2021	145949	22605	06	22605		22605

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	22/10/2021	146448	5600	13	5600		5600
81	22/10/2021	146559	640	13	640		640
82	22/10/2021	146575	1475	13	1475		1475
83	22/10/2021	146569	10390	13	10390		10390
84	22/10/2021	145432	12000	13	12000		12000
85	22/10/2021	146390	30000	13	30000		30000
86	22/10/2021	145601	3750	13	3750		3750
87	22/10/2021	146974	18000	01	18000		18000
92	25/10/2021	146951	56152	13	56152		56152
95	25/10/2021	146939	161783	13	161783		161783
96	25/10/2021	148947	3400	01	3400		3400
99	25/10/2021	148636	33718	11	33718		33718
100	25/10/2021	148715	30859	11	30859		30859
101	25/10/2021	148647	30859	11	30859		30859
102	25/10/2021	148953	10200	01	10200		10200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	25/10/2021	148949	3400	01	3400		3400
104	25/10/2021	148945	3400	01	3400		3400
105	25/10/2021	147037	14735	11	14735		14735
119	27/10/2021	153722	39545	06	39545		39545
120	27/10/2021	149780	106624	01	106624	3613 LF , 10662 TR1 , 36 UTII , 84 UTIS	92229
121	27/10/2021	149769	227614	01	227614	70000 GPF , 36 UTII , 84 UTIS	157494
122	27/10/2021	149784	120448	01	120448	3514 LF , 12045 TR1 , 36 UTII , 84 UTIS	104769
123	27/10/2021	150004	1253011	01	1253011	4500 HBAI , 1000 CPIN , 2000 MCA , 267000 GPF , 198 UTII , 462 UTIS , 260 LIC	977591
124	27/10/2021	149778	260400	01	260400	100000 GPF , 36 UTII , 84 UTIS	160280
125	27/10/2021	149775	105088	01	105088	3414 LF , 120 CGEI , 10048 TR1	91506
126	27/10/2021	149789	219228	01	219228	15000 GPF , 18 UTII , 42 UTIS	204168
127	27/10/2021	149954	419380	01	419380	35352 TR1 , 63 UTII , 147 UTIS , 200 LIC , 1304 PLI	382314
128	27/10/2021	149788	174322	01	174322	1490 LF , 15501 TR1 , 36 UTII , 84 UTIS	157211
129	27/10/2021	149653	68678	01	68678	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	53623
130	27/10/2021	149662	678284	01	678284	370 LF , 203385 GPF , 108 UTII , 252 UTIS , 250 LIC , 4963 PLI	468956

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	27/10/2021	149892	1395428	01	1395428	920 LF , 2000 COMP , 123414 TR1 , 335 UTII , 735 UTIS , 485 LIC , 3072 PLI	1264467
132	27/10/2021	149664	903253	01	903253	500 CPIN , 740 LF , 252625 GPF , 153 UTII , 357 UTIS , 325 LIC	648553
137	28/10/2021	149945	1238470	01	1238470	320500 GPF , 207 UTII , 483 UTIS , 480 LIC , 2861 PLI	913939
138	28/10/2021	149951	1107404	01	1107404	1715 COMP , 92439 TR1 , 243 UTII , 567 UTIS , 240 LIC , 3016 PLI	1009184
139	28/10/2021	149948	224902	01	224902	57280 GPF , 36 UTII , 84 UTIS , 75 LIC	167427
140	28/10/2021	149890	3009298	01	3009298	680800 GPF , 618 UTII , 1442 UTIS , 580 LIC , 1790 PLI	2324068
142	28/10/2021	149936	4910612	01	4910612	1500 CPIN , 2087 LF , 2900 COMP , 1291550 GPF , 774 UTII , 1806 UTIS , 2440 LIC , 11336 PLI	3596219
146	28/10/2021	149762	271414	01	271414	16120 PAOX , 879 L&B	254415
148	28/10/2021	149757	286848	01	286848	14620 PAO6 , 5650 L&B , 5259 LF	261319
149	28/10/2021	149765	201728	01	201728	2625 CMIZ , 6624 LF , 20173 TR1	172306
150	28/10/2021	149760	182656	01	182656	43370 PAO6 , 1650 LF	137636
151	28/10/2021	149772	268288	01	268288	100120 PAO6 , 5231 LF	162937
152	28/10/2021	149782	124032	01	124032	12620 PAO6 , 6540 LF	104872
153	28/10/2021	149787	71808	01	71808	120 PAO6 , 3099 LF , 7181 TR1	61408
155	28/10/2021	152008	33144	01	33144		33144

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	28/10/2021	150069	3068	30	3068		3068
159	28/10/2021	152788	160212	01	160212	80000 GPF , 27 UTII , 63 UTIS	80122
160	29/10/2021	153252	33389	01	33389		33389
161	29/10/2021	151594	82896	01	82896		82896
162	29/10/2021	151584	6908	01	6908		6908
163	29/10/2021	151599	175003	01	175003		175003
164	29/10/2021	153239	493346	01	493346		493346
165	29/10/2021	151624	269412	01	269412		269412
166	29/10/2021	153132	54688	01	54688		54688
167	29/10/2021	153243	66777	01	66777		66777
168	29/10/2021	153248	20724	01	20724		20724
169	29/10/2021	153254	186516	01	186516		186516
170	29/10/2021	153258	48356	01	48356		48356
171	29/10/2021	149767	182656	01	182656	1120 PAO6 , 1870 L&B , 4038 LF , 18266 TR1	157362
175	29/10/2021	154658	611955	01	611955	102240 PAO6	509715

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20994913 - Salaries 62150 - Medical Treatment 163291 - Domestic T.E. 571837 - O.E. 525000 - PP&SS, Fees to Artists 3068 - Other Contractual Services						4500 - HBAI 3000 - CPIN 48589 - LF 2000 - MCA 6615 - COMP 3353140 - GPF 2969 - UTII 6881 - UTIS 120 - CGEI 345081 - TR1 5360 - LIC 274210 - PAO6 2625 - CMIZ 16120 - PAOX 28342 - PLI 8399 - L&B	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	08/10/2021	143361	11520	02	11520		11520
31	11/10/2021	142701	1100	13	1100		1100
51	13/10/2021	143152	36000	01	36000		36000
52	13/10/2021	142438	18000	01	18000		18000
53	13/10/2021	142437	54000	01	54000		54000
55	13/10/2021	142435	123000	01	123000		123000
72	20/10/2021	145971	2625	13	2625		2625
73	20/10/2021	146050	1150	13	1150		1150
90	22/10/2021	146776	54000	34	54000		54000
93	25/10/2021	146806	57930	01	57930		57930
97	25/10/2021	148757	2000	13	2000		2000
98	25/10/2021	148856	9558	13	9558		9558
117	27/10/2021	146956	44840	13	44840		44840
141	28/10/2021	152844	11520	02	11520		11520
143	28/10/2021	152601	913544	01	913544	948 LF , 224400 GPF , 162 UTII , 378 UTIS , 350 LIC	687306



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	28/10/2021	152609	304338	01	304338	150 LF , 32742 TR1 , 72 UTII , 168 UTIS , 65 LIC	271141
145	28/10/2021	152632	40522	01	40522	3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	37037
154	28/10/2021	153822	51669	01	51669		51669
156	28/10/2021	154366	201640	01	201640	17739 AGTN , 516 LF	183385
172	29/10/2021	151162	55264	01	55264		55264
173	29/10/2021	151167	41448	01	41448		41448
174	29/10/2021	151170	6908	01	6908		6908
176	29/10/2021	154538	54000	34	54000		54000

1904263 - Salaries 23040 - Wages 61273 - O.E. 108000 - Schol.& Stipend

1614 - LF 224400 - GPF 243 - UTII 567 - UTIS 36172 - TR1 440 - LIC 17739 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/10/2021	138590	2504317	13	2504317		2504317
57	15/10/2021	147549	2473	13	2473		2473
58	15/10/2021	147628	1171	13	1171		1171
59	15/10/2021	147308	3509	13	3509		3509
77	21/10/2021	149010	3395	13	3395		3395
89	22/10/2021	149370	46703	13	46703		46703

2561568 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	13/10/2021	145961	1550	13	1550		1550

1550 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2053 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	141795	311	01	311		311
3	07/10/2021	133870	77812	30	77812		77812
4	07/10/2021	136324	155155	30	155155		155155
5	07/10/2021	133875	89110	30	89110		89110
6	07/10/2021	133894	167090	30	167090		167090
7	08/10/2021	133864	166726	30	166726		166726
8	12/10/2021	133900	31822	30	31822		31822
9	12/10/2021	133892	16972	30	16972		16972
10	12/10/2021	133905	31822	30	31822		31822
11	12/10/2021	133889	56573	30	56573		56573
12	12/10/2021	133898	106073	30	106073		106073
13	12/10/2021	133883	15330	30	15330		15330
14	12/10/2021	133861	32850	30	32850		32850
15	12/10/2021	135758	3500	13	3500		3500
16	12/10/2021	135601	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2053 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/10/2021	135599	126000	01	126000		126000
18	12/10/2021	133868	51100	30	51100		51100
19	18/10/2021	143621	0	13	0		0
20	29/10/2021	141749	10000	13	10000		10000
21	29/10/2021	153815	680976	01	680976	500 CPIN , 57255 TR1 , 144 UTII , 336 UTIS , 185 LIC , 2352 PLI	620204
22	29/10/2021	153810	1496318	01	1496318	395300 GPF , 261 UTII , 609 UTIS , 595 LIC , 7796 PLI	1091757
23	29/10/2021	153807	100480	01	100480	6503 LF , 10048 TR1 , 2235 L&B , 770 PAO6	80924
25	29/10/2021	153036	117436	01	117436		117436
26	29/10/2021	152429	96712	01	96712		96712

2654233 - Salaries 13500 - O.E. 998435 - Other Contractual Services

500 - CPIN 6503 - LF 395300 - GPF 405 - UTII 945 - UTIS 67303 - TR1 780 - LIC 770 - PAO6 10148 -  
PLI 2235 - L&B

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	138963	360	01	360		360
2	01/10/2021	139002	810	01	810		810
3	01/10/2021	139012	112	01	112		112
4	04/10/2021	141675	59000	30	59000		59000
5	06/10/2021	143391	15403	01	15403		15403
6	06/10/2021	143380	17749	01	17749		17749
10	06/10/2021	143814	18000	01	18000		18000
11	07/10/2021	143418	104	01	104		104
12	07/10/2021	143416	560	01	560		560
13	07/10/2021	143503	440	01	440		440
14	07/10/2021	143397	2281	01	2281		2281
15	07/10/2021	138980	380	01	380		380
16	08/10/2021	143589	2600	13	2600		2600
17	08/10/2021	143588	6500	13	6500		6500
18	08/10/2021	143423	1340	01	1340		1340

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/10/2021	144455	600	01	600		600
20	13/10/2021	145674	5586	13	5586		5586
21	13/10/2021	145045	21294	13	21294		21294
22	13/10/2021	145793	30000	13	30000		30000
23	13/10/2021	145036	3921	13	3921		3921
24	15/10/2021	147182	8213	06	8213		8213
25	15/10/2021	147120	37622	06	37622		37622
26	15/10/2021	147089	37826	06	37826		37826
27	15/10/2021	147127	27447	06	27447		27447
28	15/10/2021	145066	22187	01	22187		22187
29	20/10/2021	144729	8160	01	8160		8160
30	20/10/2021	146481	102	01	102		102
31	20/10/2021	146668	531	13	531		531
32	20/10/2021	146647	25523	13	25523		25523
33	20/10/2021	147042	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	20/10/2021	146610	6900	13	6900		6900
35	20/10/2021	147511	9429	01	9429		9429
36	20/10/2021	146478	189	01	189		189
38	22/10/2021	147222	18000	01	18000		18000
40	22/10/2021	147564	37249	01	37249		37249
41	22/10/2021	149229	11093	01	11093		11093
42	25/10/2021	146578	5192	13	5192		5192
43	26/10/2021	152093	6908	01	6908		6908
46	26/10/2021	152083	345400	01	345400		345400
47	26/10/2021	151986	449596	01	449596		449596
49	26/10/2021	152779	214148	01	214148		214148
50	26/10/2021	149512	45495	01	45495		45495
51	26/10/2021	152695	29360	01	29360		29360
52	26/10/2021	152900	20724	01	20724		20724
57	27/10/2021	149942	3469	13	3469		3469



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	27/10/2021	149381	52720	30	52720		52720
59	27/10/2021	149423	71909	30	71909		71909
60	27/10/2021	151274	3886	13	3886		3886
61	27/10/2021	150267	7700	13	7700		7700
62	28/10/2021	153441	4470328	01	4470328	1250 HBAI , 1330 CPIN , 1120 LF , 2490 COMP , 1108210 GPF , 729 UTII , 1701 UTIS , 2000 LIC	3351498
63	28/10/2021	153435	2228620	01	2228620	561000 GPF , 414 UTII , 966 UTIS , 580 LIC , 990 PLI	1664670
64	28/10/2021	153469	2185300	01	2185300	550 LF , 183449 TR1 , 477 UTII , 1113 UTIS , 515 LIC , 2352 PLI	1996844
65	28/10/2021	153448	2172830	01	2172830	500 CPIN , 560 LF , 531260 GPF , 306 UTII , 714 UTIS , 965 LIC , 2633 PLI	1635892

12351257 - Salaries 111108 - Medical Treatment 123102 - O.E. 183629 - Other Contractual Services 1250 - HBAI 1830 - CPIN 2230 - LF 2490 - COMP 2200470 - GPF 1926 - UTII 4494 - UTIS 183449 - TR1 4060 - LIC 5975 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 03 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	21/10/2021	149019	18079	13	18079		18079
39	22/10/2021	149521	388407	13	388407		388407

406486 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 097 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	26/10/2021	152077	6908	01	6908		6908
45	26/10/2021	152071	34540	01	34540		34540
48	26/10/2021	152089	41448	01	41448		41448
66	28/10/2021	153456	395580	01	395580	500 CPIN , 99000 GPF , 57 UTII , 133 UTIS , 210 LIC , 588 PLI	295092
67	28/10/2021	153473	212954	01	212954	17677 TR1 , 45 UTII , 105 UTIS , 40 LIC , 481 PLI	194606
68	28/10/2021	153463	76148	01	76148	3000 GPF , 18 UTII , 42 UTIS , 40 LIC	73048

767578 - Salaries

500 - CPIN 102000 - GPF 120 - UTII 280 - UTIS 17677 - TR1 290 - LIC 1069 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 098 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/10/2021	143506	2500	01	2500		2500
8	06/10/2021	143507	520	01	520		520
9	06/10/2021	143509	1138	01	1138		1138
53	26/10/2021	152653	18421	01	18421		18421
54	26/10/2021	152659	6908	01	6908		6908
55	27/10/2021	152834	155134	01	155134	30000 GPF , 27 UTII , 63 UTIS	125044
56	27/10/2021	152851	40264	01	40264	3328 TR1 , 9 UTII , 21 UTIS , 40 LIC	36866

224885 - Salaries

30000 - GPF 36 - UTII 84 - UTIS 3328 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/10/2021	135187	184708	06	184708		184708
7	01/10/2021	135797	2219	13	2219		2219
8	01/10/2021	131915	10094	13	10094		10094
9	01/10/2021	131916	14870	13	14870		14870
10	01/10/2021	131918	12626	13	12626		12626
11	01/10/2021	131917	15370	13	15370		15370
14	01/10/2021	131904	3982	13	3982		3982
15	01/10/2021	133384	2000	13	2000		2000
18	01/10/2021	132162	36236	13	36236		36236
19	01/10/2021	131914	9676	13	9676		9676
20	01/10/2021	135361	10550	13	10550		10550
24	04/10/2021	130800	50960	13	50960		50960
25	04/10/2021	133328	24780	13	24780		24780
26	04/10/2021	134722	24532	13	24532		24532
27	04/10/2021	132309	24544	13	24544		24544

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	04/10/2021	134901	19602	50	19602		19602
29	05/10/2021	142878	1067822	24	1067822		1067822
34	05/10/2021	134820	11200	11	11200		11200
35	05/10/2021	134809	900	11	900		900
37	05/10/2021	134817	3100	11	3100		3100
38	05/10/2021	134807	1800	11	1800		1800
39	05/10/2021	134818	3100	11	3100		3100
41	05/10/2021	134814	900	11	900		900
46	05/10/2021	134821	6756	11	6756		6756
48	05/10/2021	134815	1837	11	1837		1837
49	05/10/2021	134816	1837	11	1837		1837
63	05/10/2021	132085	5628	13	5628		5628
64	05/10/2021	132080	76143	13	76143		76143
70	05/10/2021	132075	98403	13	98403		98403
71	05/10/2021	132090	1492	13	1492		1492

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	05/10/2021	141641	1626	01	1626		1626
75	05/10/2021	132510	374950	50	374950		374950
79	05/10/2021	132296	16402	13	16402		16402
80	05/10/2021	132290	22344	13	22344		22344
81	05/10/2021	133707	18590	13	18590		18590
82	05/10/2021	133703	4550	13	4550		4550
83	05/10/2021	134476	6150	13	6150		6150
84	05/10/2021	133726	6320	13	6320		6320
92	05/10/2021	132204	23030	13	23030		23030
93	05/10/2021	132292	16180	13	16180		16180
94	05/10/2021	132194	2443	13	2443		2443
95	05/10/2021	132199	15276	13	15276		15276
96	05/10/2021	132196	4054	13	4054		4054
99	05/10/2021	132213	17109	13	17109		17109
100	05/10/2021	132182	9440	13	9440		9440

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	05/10/2021	134904	54000	50	54000		54000
102	05/10/2021	134806	56411	11	56411		56411
103	05/10/2021	134907	17028	50	17028		17028
111	05/10/2021	132286	24500	13	24500		24500
112	05/10/2021	132287	17440	13	17440		17440
113	05/10/2021	132288	19965	13	19965		19965
114	05/10/2021	132304	21028	13	21028		21028
115	05/10/2021	130906	5700	13	5700		5700
116	06/10/2021	143522	14517	01	14517		14517
121	06/10/2021	136532	11435	01	11435		11435
122	06/10/2021	136572	1440	01	1440		1440
123	06/10/2021	143457	29867	01	29867		29867
127	07/10/2021	134909	20961	50	20961		20961
128	07/10/2021	135330	20000	06	20000		20000
130	07/10/2021	131011	260359	06	260359		260359



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	07/10/2021	130823	9772	13	9772		9772
132	07/10/2021	132285	4095	13	4095		4095
133	07/10/2021	133711	9300	13	9300		9300
134	07/10/2021	133736	11200	13	11200		11200
135	07/10/2021	133716	8553	13	8553		8553
136	07/10/2021	130912	472	13	472		472
137	07/10/2021	133769	7200	13	7200		7200
138	07/10/2021	132208	10000	13	10000		10000
139	07/10/2021	131921	7570	13	7570		7570
140	07/10/2021	132306	2938	13	2938		2938
141	07/10/2021	134952	7903	13	7903		7903
142	07/10/2021	134485	25350	13	25350		25350
143	07/10/2021	133740	16191	13	16191		16191
144	07/10/2021	132185	1500	13	1500		1500
145	07/10/2021	132188	3500	13	3500		3500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	07/10/2021	132150	9534	13	9534		9534
147	07/10/2021	132189	19500	13	19500		19500
148	07/10/2021	132142	11210	13	11210		11210
149	07/10/2021	132301	27907	13	27907		27907
150	07/10/2021	132045	11250	13	11250		11250
151	07/10/2021	132297	24931	13	24931		24931
152	07/10/2021	131919	10670	13	10670		10670
153	07/10/2021	132293	20748	13	20748		20748
154	07/10/2021	133744	183423	50	183423		183423
155	07/10/2021	134940	9590	13	9590		9590
156	07/10/2021	132307	6043	13	6043		6043
163	07/10/2021	132131	48262	13	48262		48262
165	08/10/2021	143622	2000	13	2000		2000
191	08/10/2021	135967	42126	13	42126		42126
204	11/10/2021	141688	2320	13	2320		2320

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	11/10/2021	136202	4400	01	4400		4400
208	11/10/2021	142281	1080	01	1080		1080
209	11/10/2021	142282	2400	01	2400		2400
210	11/10/2021	142034	18000	01	18000		18000
213	11/10/2021	142755	11435	01	11435		11435
232	11/10/2021	134146	29382	13	29382		29382
233	11/10/2021	131043	267529	06	267529		267529
237	11/10/2021	141682	5000	13	5000		5000
238	11/10/2021	132069	183375	13	183375		183375
240	12/10/2021	142955	409242	25	409242		409242
241	12/10/2021	132497	191503	50	191503		191503
265	13/10/2021	142337	4992	01	4992		4992
271	13/10/2021	136571	960	01	960		960
287	15/10/2021	134810	6300	11	6300		6300
295	15/10/2021	134800	30273	11	30273		30273

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	18/10/2021	142335	720	01	720		720
303	18/10/2021	146071	12629	01	12629		12629
304	18/10/2021	146217	12629	01	12629		12629
306	18/10/2021	142266	36000	01	36000		36000
311	18/10/2021	142200	31500	50	31500		31500
316	18/10/2021	147402	26539	01	26539		26539
331	21/10/2021	142253	8405	01	8405		8405
339	21/10/2021	143412	137500	14	137500		137500
341	21/10/2021	143446	46586	14	46586		46586
342	21/10/2021	143492	41740	14	41740		41740
345	21/10/2021	145070	7200	01	7200		7200
346	21/10/2021	147443	1560	01	1560		1560
361	21/10/2021	136580	3780	11	3780		3780
380	22/10/2021	146191	36000	01	36000		36000
392	26/10/2021	145545	9282	01	9282		9282

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
423	26/10/2021	150851	145068	01	145068		145068
424	26/10/2021	150990	6908	01	6908		6908
425	26/10/2021	150695	13816	01	13816		13816
426	26/10/2021	150681	6908	01	6908		6908
433	26/10/2021	150866	20724	01	20724		20724
434	26/10/2021	150753	34540	01	34540		34540
435	26/10/2021	150763	20724	01	20724		20724
436	26/10/2021	150747	117436	01	117436		117436
439	26/10/2021	150928	6908	01	6908		6908
455	26/10/2021	151111	181696	24	181696		181696
456	26/10/2021	150106	359678	24	359678		359678
482	27/10/2021	153716	6908	01	6908		6908
514	28/10/2021	152244	5739	11	5739		5739
515	28/10/2021	152262	9380	11	9380		9380
516	28/10/2021	152252	2814	11	2814		2814

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
554	29/10/2021	153743	306471	01	306471	98000 GPF , 45 UTII , 105 UTIS , 40 LIC	208281
557	29/10/2021	153229	94074	01	94074	25000 GPF , 18 UTII , 42 UTIS	69014
558	29/10/2021	153230	125010	01	125010	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	94910
591	29/10/2021	153759	776276	01	776276	4400 HBAI , 121301 GPF , 144 UTII , 336 UTIS , 280 LIC	649815
593	29/10/2021	152853	98314	01	98314	500 CPIN , 11000 GPF , 18 UTII , 42 UTIS	86754
596	29/10/2021	153055	105154	01	105154	20000 GPF , 18 UTII , 42 UTIS	85094
597	29/10/2021	151769	66774	01	66774	120 PAO6 , 5839 TR1	60815
600	29/10/2021	153740	1289366	01	1289366	322400 GPF , 207 UTII , 483 UTIS , 40 LIC , 1593 PLI	964643
604	29/10/2021	153747	1219232	01	1219232	96284 TR1 , 252 UTII , 588 UTIS , 13828 PLI	1108280
605	29/10/2021	152872	61814	01	61814	7197 TR1 , 18 UTII , 42 UTIS	54557
606	29/10/2021	153742	287457	01	287457	102310 PAO6 , 1400 LF	183747
614	29/10/2021	153745	278753	01	278753	16404 PAO6 , 1000 CGHS , 3401 LF	257948
616	29/10/2021	151839	72579	01	72579	6347 TR1	66232
617	29/10/2021	153755	101305	01	101305	770 PAO6 , 4200 LF , 10048 TR1	86287
629	29/10/2021	153757	172385	01	172385	2740 LF , 120 CGEI , 17216 TR1 , 500 LIC	151809

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
639	29/10/2021	154391	50700	50	50700		50700
643	29/10/2021	154358	13816	01	13816		13816
657	29/10/2021	154652	76385	01	76385	120 PAO6 , 7616 TR1	68649

5778221 - Salaries 732596 - Medical Treatment 146127 - Domestic T.E. 1264018 - O.E. 225826 -  
Rent,Rates & Taxes 1609196 - P.O.L. 409242 - Clothing & Tentage 943667 - O. C.

4400 - HBAI 500 - CPIN 11741 - LF 627701 - GPF 738 - UTII 1722 - UTIS 120 - CGEI 150547 - TR1  
900 - LIC 119724 - PAO6 1000 - CGHS 15421 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	05/10/2021	132260	208477	13	208477		208477
105	05/10/2021	139882	4370	13	4370		4370
106	05/10/2021	139803	3600	13	3600		3600
107	05/10/2021	139858	5560	13	5560		5560
108	05/10/2021	140125	5823	13	5823		5823
110	05/10/2021	132868	586495	13	586495		586495
117	06/10/2021	142146	427373	13	427373		427373
118	06/10/2021	142148	34672	13	34672		34672
158	07/10/2021	141606	42638	13	42638		42638
159	07/10/2021	141398	5623	13	5623		5623
198	08/10/2021	132270	1950	13	1950		1950
243	12/10/2021	143637	314986	13	314986		314986
244	12/10/2021	145938	615072	13	615072		615072
245	12/10/2021	145934	1386416	13	1386416		1386416
263	13/10/2021	145480	29587	13	29587		29587



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	13/10/2021	145615	17848	13	17848		17848
319	21/10/2021	148515	3505	13	3505		3505
320	21/10/2021	148511	25210	13	25210		25210
321	21/10/2021	147618	8760	13	8760		8760
322	21/10/2021	147542	5692	13	5692		5692
323	21/10/2021	147583	55558	13	55558		55558
324	21/10/2021	148948	14425	13	14425		14425
325	21/10/2021	148958	3472	13	3472		3472
326	21/10/2021	147660	37586	13	37586		37586
327	21/10/2021	147663	21369	13	21369		21369
457	27/10/2021	149963	1683	13	1683		1683
458	27/10/2021	149913	2542	13	2542		2542

3870292 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 003 01 01

Police,Police,Stamps - Non Judicial,Education and Training,Setting up of Cyber Forensic Lab cum Training Centre (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
640	29/10/2021	141256	3294453	50	3294453		3294453

3294453 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 003 03 01

Police,Police,Stamps - Non Judicial,Education and Training,Setting up/Strengthening Human Trafficking Units (CSS),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
658	29/10/2021	146680	318543	13	318543		318543

318543 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	131725	12117	01	12117		12117
2	01/10/2021	131736	20309	01	20309		20309
3	01/10/2021	131730	21547	01	21547		21547
21	01/10/2021	141507	15061	01	15061		15061
36	05/10/2021	135217	687	11	687		687
40	05/10/2021	135225	787	11	787		787
43	05/10/2021	135254	1406	11	1406		1406
54	05/10/2021	135234	935	11	935		935
61	05/10/2021	133531	3288	11	3288		3288
62	05/10/2021	133522	5600	11	5600		5600
65	05/10/2021	133443	1833	11	1833		1833
66	05/10/2021	133423	1833	11	1833		1833
67	05/10/2021	133426	1833	11	1833		1833
68	05/10/2021	133498	1833	11	1833		1833
69	05/10/2021	133431	1833	11	1833		1833

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	05/10/2021	133471	1388	11	1388		1388
86	05/10/2021	133455	1259	11	1259		1259
87	05/10/2021	135261	935	11	935		935
88	05/10/2021	135241	2655	11	2655		2655
89	05/10/2021	133485	1259	11	1259		1259
90	05/10/2021	133415	1259	11	1259		1259
91	05/10/2021	133473	2160	11	2160		2160
97	05/10/2021	141505	17749	01	17749		17749
98	05/10/2021	133388	783	11	783		783
129	07/10/2021	137209	43403	01	43403	3635 TR1 , 9 UTII , 21 UTIS , 1573 PLI	38165
166	08/10/2021	133445	2349	11	2349		2349
167	08/10/2021	142275	17749	01	17749		17749
185	08/10/2021	133518	6965	11	6965		6965
206	11/10/2021	142251	18816	01	18816		18816
246	12/10/2021	142245	21547	01	21547		21547

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	12/10/2021	142095	22869	01	22869		22869
249	12/10/2021	142107	28160	01	28160		28160
250	12/10/2021	142077	15061	01	15061		15061
253	12/10/2021	142081	12117	01	12117		12117
254	12/10/2021	142256	18816	01	18816		18816
255	12/10/2021	142111	16000	01	16000		16000
256	12/10/2021	142086	17749	01	17749		17749
257	12/10/2021	142248	12117	01	12117		12117
258	12/10/2021	142249	12117	01	12117		12117
259	12/10/2021	136106	3649	11	3649		3649
260	12/10/2021	136109	42880	11	42880		42880
261	12/10/2021	136105	3649	11	3649		3649
262	12/10/2021	136107	42052	11	42052		42052
285	13/10/2021	142072	12117	01	12117		12117
286	13/10/2021	135392	17749	01	17749		17749

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
318	20/10/2021	144769	36000	01	36000		36000
337	21/10/2021	134081	20904	01	20904		20904
357	21/10/2021	145446	198000	01	198000		198000
358	21/10/2021	146434	36000	01	36000		36000
359	21/10/2021	145509	36000	01	36000		36000
360	21/10/2021	145526	72000	01	72000		72000
362	21/10/2021	146958	90000	01	90000		90000
363	22/10/2021	147201	17237	01	17237		17237
369	22/10/2021	149002	36000	01	36000		36000
371	22/10/2021	147792	180000	01	180000		180000
375	22/10/2021	141684	18000	01	18000		18000
376	22/10/2021	147756	36000	01	36000		36000
378	22/10/2021	145157	180000	01	180000		180000
379	22/10/2021	145516	215500	01	215500		215500
381	22/10/2021	145489	120704	01	120704		120704

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
384	22/10/2021	145758	138360	01	138360		138360
386	22/10/2021	145547	234000	01	234000		234000
393	26/10/2021	147674	18000	01	18000		18000
394	26/10/2021	148626	54000	01	54000		54000
412	26/10/2021	150694	379940	01	379940		379940
413	26/10/2021	150697	442112	01	442112		442112
414	26/10/2021	150692	248688	01	248688		248688
415	26/10/2021	150688	179608	01	179608		179608
416	26/10/2021	150682	20724	01	20724		20724
417	26/10/2021	150687	400664	01	400664		400664
418	26/10/2021	150685	386848	01	386848		386848
419	26/10/2021	150693	20724	01	20724		20724
445	26/10/2021	150684	221056	01	221056		221056
446	26/10/2021	150746	27632	01	27632		27632
447	26/10/2021	150762	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 : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
448	26/10/2021	150689	407572	01	407572		407572
449	26/10/2021	150686	234872	01	234872		234872
450	26/10/2021	150696	214148	01	214148		214148
528	28/10/2021	152983	27794	11	27794		27794
529	28/10/2021	153004	50652	11	50652		50652
539	28/10/2021	152985	50652	11	50652		50652
540	28/10/2021	152998	32854	11	32854		32854
541	28/10/2021	152979	1950	11	1950		1950
542	28/10/2021	153361	26288	11	26288		26288
543	28/10/2021	152992	52528	11	52528		52528
544	28/10/2021	152991	19278	11	19278		19278
545	28/10/2021	153000	999	11	999		999
546	28/10/2021	152987	27757	11	27757		27757
547	28/10/2021	152255	1876	11	1876		1876
548	28/10/2021	152988	52528	11	52528		52528

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
549	28/10/2021	152242	975	11	975		975
550	28/10/2021	153010	56280	11	56280		56280
551	28/10/2021	152249	26627	11	26627		26627
553	29/10/2021	152859	2614943	01	2614943	221944 TR1 , 522 UTII , 1218 UTIS , 29944 PLI	2361315
567	29/10/2021	152856	224502	01	224502	25000 GPF , 36 UTII , 84 UTIS , 302 PLI	199080
568	29/10/2021	154049	67034	01	67034	6464 TR1 , 18 UTII , 42 UTIS	60510
571	29/10/2021	152858	2062798	01	2062798	485600 GPF , 315 UTII , 735 UTIS , 180 LIC , 1969 PLI	1573999
572	29/10/2021	152871	2494832	01	2494832	214163 TR1 , 504 UTII , 1176 UTIS , 34233 PLI	2244756
576	29/10/2021	152862	1760228	01	1760228	485355 GPF , 252 UTII , 588 UTIS , 150 LIC , 9713 PLI	1264170
579	29/10/2021	152874	2914806	01	2914806	265048 TR1 , 594 UTII , 1386 UTIS , 40 LIC , 25280 PLI	2622458
580	29/10/2021	152870	56076	01	56076	4657 TR1 , 18 UTII , 42 UTIS	51359
581	29/10/2021	152869	102558	01	102558	16470 TR1 , 27 UTII , 63 UTIS	85998
582	29/10/2021	152863	2606560	01	2606560	234901 TR1 , 531 UTII , 1239 UTIS , 31145 PLI	2338744
584	29/10/2021	152861	2555348	01	2555348	222803 TR1 , 531 UTII , 1239 UTIS , 31390 PLI	2299385
587	29/10/2021	152868	1025664	01	1025664	320 UTII	1025344

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
598	29/10/2021	153741	2238990	01	2238990	600005 GPF , 297 UTII , 693 UTIS , 140 LIC , 20127 PLI	1617728
601	29/10/2021	153307	1963894	01	1963894	383880 GPF , 288 UTII , 672 UTIS , 210 LIC , 3807 PLI	1575037
602	29/10/2021	152860	2162824	01	2162824	538190 GPF , 315 UTII , 735 UTIS , 65 LIC , 4561 PLI	1618958
603	29/10/2021	152866	2412598	01	2412598	1500 HBAI , 538700 GPF , 324 UTII , 756 UTIS , 190 LIC , 9694 PLI	1861434
615	29/10/2021	152867	132392	01	132392	12500 GPF , 18 UTII , 42 UTIS	119832
638	29/10/2021	153744	104224	01	104224	8652 TR1 , 18 UTII , 42 UTIS , 2188 PLI	93324
645	29/10/2021	154056	6908	01	6908		6908
646	29/10/2021	154364	262504	01	262504		262504
647	29/10/2021	151331	13816	01	13816		13816
652	29/10/2021	153799	108137	01	108137	50000 GPF , 18 UTII , 42 UTIS	58077
653	29/10/2021	153823	74494	01	74494	25000 GPF , 18 UTII , 42 UTIS	49434
656	29/10/2021	154651	199946	01	199946	42000 GPF , 36 UTII , 84 UTIS , 40 LIC	157786

33474355 - Salaries 564148 - Domestic T.E.

1500 - HBAI 3186230 - GPF 5009 - UTII 10941 - UTIS 1198737 - TR1 1015 - LIC 205926 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2021	136395	0	50	0		0
161	07/10/2021	136438	0	50	0		0
168	08/10/2021	143337	3000	13	3000		3000
178	08/10/2021	142679	57514	01	57514	4800 TR1 , 9 UTII , 21 UTIS , 40 LIC	52644
184	08/10/2021	143374	47360	01	47360	1220 LF , 18 UTII , 42 UTIS , 60 LIC	46020
192	08/10/2021	143574	4984	24	4984		4984
193	08/10/2021	143581	12691	24	12691		12691
194	08/10/2021	143552	14409	24	14409		14409
195	08/10/2021	143545	26199	24	26199		26199
196	08/10/2021	143536	20549	24	20549		20549
197	08/10/2021	143587	13072	24	13072		13072
199	08/10/2021	142021	29220	01	29220		29220
200	08/10/2021	142020	27610	01	27610		27610
201	11/10/2021	143041	119700	11	119700		119700
202	11/10/2021	142018	29085	01	29085		29085

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	11/10/2021	142026	18000	01	18000		18000
218	11/10/2021	142025	36000	01	36000		36000
220	11/10/2021	142745	16280	01	16280		16280
242	12/10/2021	145548	950	13	950		950
272	13/10/2021	142022	36000	01	36000		36000
273	13/10/2021	143030	4000	11	4000		4000
274	13/10/2021	143040	5850	11	5850		5850
275	13/10/2021	143037	1850	11	1850		1850
276	13/10/2021	143019	113430	11	113430		113430
284	13/10/2021	144473	6195	06	6195		6195
289	15/10/2021	143022	850	11	850		850
290	15/10/2021	143034	7300	11	7300		7300
291	15/10/2021	143027	5650	11	5650		5650
292	15/10/2021	143023	4050	11	4050		4050
293	15/10/2021	145537	23060	24	23060		23060

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	15/10/2021	145538	13999	24	13999		13999
317	20/10/2021	145539	14261	24	14261		14261
397	26/10/2021	150844	124344	01	124344		124344
398	26/10/2021	150843	20724	01	20724		20724
399	26/10/2021	150842	27632	01	27632		27632
400	26/10/2021	150863	1331518	01	1331518		1331518
401	26/10/2021	150853	432326	01	432326		432326
402	26/10/2021	150845	400664	01	400664		400664
403	26/10/2021	150846	400664	01	400664		400664
404	26/10/2021	150847	414480	01	414480		414480
405	26/10/2021	150848	400664	01	400664		400664
406	26/10/2021	150849	449020	01	449020		449020
407	26/10/2021	150852	449020	01	449020		449020
408	26/10/2021	150855	131252	01	131252		131252
409	26/10/2021	150856	455928	01	455928		455928

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	26/10/2021	150860	1091464	01	1091464		1091464
411	26/10/2021	150859	6908	01	6908		6908
483	28/10/2021	150673	58222	01	58222	9000 GPF , 9 UTII , 21 UTIS	49192
484	28/10/2021	150668	1139290	01	1139290	977 CPIN , 96026 TR1 , 180 UTII , 420 UTIS , 800 LIC , 12135 PLI	1028752
485	28/10/2021	150670	3282744	01	3282744	274095 TR1 , 594 UTII , 1386 UTIS , 1475 LIC , 4611 PLI	3000583
486	28/10/2021	150640	102518	01	102518	23500 GPF , 18 UTII , 42 UTIS , 40 LIC	78918
487	28/10/2021	150638	307554	01	307554	25728 TR1 , 54 UTII , 126 UTIS , 120 LIC , 521 PLI	281005
488	28/10/2021	150637	102468	01	102468	8576 TR1 , 18 UTII , 42 UTIS	93832
489	28/10/2021	150676	107308	01	107308	1400 LF , 120 CGEI , 10701 TR1	95087
490	28/10/2021	150642	296942	01	296942	52500 GPF , 54 UTII , 126 UTIS , 105 LIC , 761 PLI	243396
491	28/10/2021	150639	397256	01	397256	490 CPIN , 33792 TR1 , 72 UTII , 168 UTIS , 160 LIC , 961 PLI	361613
492	28/10/2021	150646	1072502	01	1072502	487 CPIN , 90324 TR1 , 162 UTII , 378 UTIS , 720 LIC , 5036 PLI	975395
493	28/10/2021	150674	9370070	01	9370070	1948 CPIN , 789906 TR1 , 1422 UTII , 3318 UTIS , 6200 LIC , 58356 PLI	8508920
494	28/10/2021	150662	3701068	01	3701068	311398 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 17399 PLI	3367721
495	28/10/2021	150656	3294394	01	3294394	277977 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 15351 PLI	2997126

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
496	28/10/2021	150659	3707930	01	3707930	312000 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 26033 PLI	3365347
497	28/10/2021	150664	3559356	01	3559356	3415 CPIN , 300081 TR1 , 567 UTII , 1323 UTIS , 2520 LIC , 26622 PLI	3224828
498	28/10/2021	150650	3308240	01	3308240	571 MCAI , 278118 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 9547 PLI	3015944
499	28/10/2021	150652	3457764	01	3457764	487 CPIN , 290866 TR1 , 549 UTII , 1281 UTIS , 2400 LIC , 21971 PLI	3140210
500	28/10/2021	150648	3287274	01	3287274	277977 TR1 , 522 UTII , 1218 UTIS , 2280 LIC , 10495 PLI	2994782
501	28/10/2021	150675	8065746	01	8065746	664782 TR1 , 1755 UTII , 4095 UTIS , 6620 PLI	7388494
659	29/10/2021	154771	49500	50	49500		49500

55052323 - Salaries 6195 - Medical Treatment 262680 - Domestic T.E. 3950 - O.E. 143224 - P.O.L.  
49500 - O. C.

571 - MCAI 7804 - CPIN 2620 - LF 85000 - GPF 8217 - UTII 19173 - UTIS 120 - CGEI 4047147 - TR1  
26640 - LIC 216419 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	05/10/2021	134888	785	11	785		785
73	05/10/2021	133149	361	01	361		361
164	08/10/2021	142551	15061	01	15061		15061
177	08/10/2021	134881	2822	11	2822		2822
182	08/10/2021	134891	1402	11	1402		1402
217	11/10/2021	143276	840	01	840		840
280	13/10/2021	143774	60585	01	60585		60585
282	13/10/2021	142054	4545	01	4545		4545
308	18/10/2021	143246	12117	01	12117		12117
310	18/10/2021	143933	35300	01	35300		35300
365	22/10/2021	147656	18000	01	18000		18000
366	22/10/2021	147654	18000	01	18000		18000
373	22/10/2021	147068	90000	01	90000		90000
382	22/10/2021	147559	414000	01	414000		414000
387	22/10/2021	146205	162000	01	162000		162000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	26/10/2021	143325	22869	01	22869		22869
461	27/10/2021	150997	545732	01	545732		545732
464	27/10/2021	150995	172700	01	172700		172700
465	27/10/2021	150751	82896	01	82896		82896
466	27/10/2021	150749	13816	01	13816		13816
467	27/10/2021	150759	186516	01	186516		186516
505	28/10/2021	152343	23141	11	23141		23141
507	28/10/2021	152322	11256	11	11256		11256
534	28/10/2021	153275	72526	11	72526		72526
535	28/10/2021	153273	17254	11	17254		17254
552	29/10/2021	153785	3768728	01	3768728	1743 UTIS , 44199 PLI , 325473 TR1 , 747 UTII	3396566
569	29/10/2021	153784	1654196	01	1654196	392702 GPF , 243 UTII , 567 UTIS , 125 LIC , 6549 PLI	1254010
590	29/10/2021	153766	93982	01	93982	7923 TR1 , 18 UTII , 42 UTIS , 40 LIC	85959
595	29/10/2021	153763	637865	01	637865	50826 TR1 , 108 UTII , 252 UTIS , 40 LIC , 3369 PLI	583270
599	29/10/2021	153939	1827474	01	1827474	380172 GPF , 270 UTII , 630 UTIS , 175 LIC , 5088 PLI	1441139

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
627	29/10/2021	152855	153983	01	153983	15000 GPF , 18 UTII , 42 UTIS	138923
628	29/10/2021	153123	128630	01	128630	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	122530

10120196 - Salaries 129186 - Domestic T.E.

793874 - GPF 1422 - UTII 3318 - UTIS 384222 - TR1 420 - LIC 59205 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/10/2021	132427	107200	01	107200		107200
17	01/10/2021	134070	19695	01	19695		19695
22	04/10/2021	141745	54000	01	54000		54000
23	04/10/2021	142317	70964	01	70964	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	40864
76	05/10/2021	134956	30345	01	30345		30345
119	06/10/2021	133237	12117	01	12117		12117
120	06/10/2021	142202	12117	01	12117		12117
124	06/10/2021	134985	787	11	787		787
125	06/10/2021	142188	8780	01	8780		8780
126	06/10/2021	142201	12117	01	12117		12117
160	07/10/2021	143442	38641	01	38641		38641
162	07/10/2021	143526	520	11	520		520
169	08/10/2021	134096	22860	11	22860		22860
170	08/10/2021	140651	8541	01	8541		8541
171	08/10/2021	140650	3657	01	3657		3657

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	08/10/2021	140648	5529	01	5529		5529
173	08/10/2021	140652	442	01	442		442
174	08/10/2021	142757	20309	01	20309		20309
175	08/10/2021	131268	820	01	820		820
176	08/10/2021	133375	36000	01	36000		36000
180	08/10/2021	142756	12117	01	12117		12117
181	08/10/2021	131251	10764	01	10764		10764
183	08/10/2021	134667	1600	11	1600		1600
186	08/10/2021	141739	90000	01	90000		90000
187	08/10/2021	140649	1474	01	1474		1474
188	08/10/2021	142031	32545	01	32545		32545
189	08/10/2021	141741	36000	01	36000		36000
190	08/10/2021	141743	180000	01	180000		180000
216	11/10/2021	143042	720	01	720		720
222	11/10/2021	131302	20147	01	20147	18 UTII , 42 UTIS	20087

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	11/10/2021	141546	9422	01	9422		9422
235	11/10/2021	135002	6756	11	6756		6756
236	11/10/2021	144634	27849	01	27849		27849
268	13/10/2021	142259	36000	01	36000		36000
277	13/10/2021	143008	18000	01	18000		18000
278	13/10/2021	141828	4160	01	4160		4160
279	13/10/2021	143875	18000	01	18000		18000
281	13/10/2021	143396	3177	01	3177		3177
283	13/10/2021	143472	77150	01	77150		77150
288	15/10/2021	134987	1669	11	1669		1669
297	18/10/2021	146758	20147	01	20147	18 UTII , 42 UTIS	20087
307	18/10/2021	143843	130254	01	130254		130254
309	18/10/2021	143039	17749	01	17749		17749
312	18/10/2021	142962	1168	01	1168		1168
313	18/10/2021	141096	1096	01	1096		1096

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	18/10/2021	145200	12117	01	12117		12117
315	18/10/2021	145214	720	01	720		720
332	21/10/2021	146039	20309	01	20309		20309
333	21/10/2021	146041	20309	01	20309		20309
334	21/10/2021	147471	36000	01	36000		36000
335	21/10/2021	147532	127014	01	127014		127014
336	21/10/2021	147474	54000	01	54000		54000
343	21/10/2021	143694	108000	01	108000		108000
364	22/10/2021	147556	140780	01	140780		140780
368	22/10/2021	147728	89000	01	89000		89000
370	22/10/2021	146196	18000	01	18000		18000
372	22/10/2021	148821	18000	01	18000		18000
374	22/10/2021	143470	118575	01	118575		118575
383	22/10/2021	147467	306000	01	306000		306000
385	22/10/2021	143463	213750	01	213750		213750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	22/10/2021	149235	32970	01	32970		32970
389	22/10/2021	147541	103200	01	103200		103200
390	22/10/2021	145196	13860	01	13860		13860
441	26/10/2021	150994	904948	01	904948		904948
442	26/10/2021	150991	317768	01	317768		317768
443	26/10/2021	150930	911856	01	911856		911856
444	26/10/2021	150683	75988	01	75988		75988
451	26/10/2021	150935	331584	01	331584		331584
452	26/10/2021	150929	628052	01	628052		628052
453	26/10/2021	152113	373032	01	373032		373032
454	26/10/2021	152110	204362	01	204362		204362
462	27/10/2021	150992	759880	01	759880		759880
463	27/10/2021	150993	476652	01	476652		476652
468	27/10/2021	150850	253293	01	253293		253293
469	27/10/2021	150861	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 : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
470	27/10/2021	150854	110528	01	110528		110528
471	27/10/2021	151129	34540	01	34540		34540
472	27/10/2021	150865	145068	01	145068		145068
473	27/10/2021	153772	6908	01	6908		6908
474	27/10/2021	153708	27632	01	27632		27632
475	27/10/2021	153719	6908	01	6908		6908
476	27/10/2021	153718	6908	01	6908		6908
477	27/10/2021	150936	27056	01	27056		27056
478	27/10/2021	153514	20724	01	20724		20724
479	27/10/2021	153712	27632	01	27632		27632
480	27/10/2021	153711	55264	01	55264		55264
504	28/10/2021	154037	938	11	938		938
506	28/10/2021	152312	13132	11	13132		13132
508	28/10/2021	152273	7726	11	7726		7726
509	28/10/2021	152297	27226	11	27226		27226

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
510	28/10/2021	152981	10318	11	10318		10318
511	28/10/2021	153472	2724	11	2724		2724
526	28/10/2021	153631	3632	11	3632		3632
527	28/10/2021	153271	42210	11	42210		42210
530	28/10/2021	153267	120064	11	120064		120064
531	28/10/2021	153255	39605	11	39605		39605
532	28/10/2021	153262	53897	11	53897		53897
533	28/10/2021	153259	97552	11	97552		97552
536	28/10/2021	153256	24190	11	24190		24190
537	28/10/2021	153249	124754	11	124754		124754
538	28/10/2021	153237	89110	11	89110		89110
555	29/10/2021	153061	78652	01	78652	1400 LF , 7398 TR1 , 18 UTII , 42 UTIS	69794
561	29/10/2021	153115	4471144	01	4471144	826796 GPF , 711 UTII , 1659 UTIS , 270 LIC , 18408 PLI	3623300
563	29/10/2021	153109	5081802	01	5081802	432277 TR1 , 1044 UTII , 2436 UTIS , 25 LIC , 73323 PLI	4572697
564	29/10/2021	153235	4585312	01	4585312	398183 TR1 , 909 UTII , 2121 UTIS , 40 LIC , 60093 PLI	4123966

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
565	29/10/2021	153246	5488263	01	5488263	507765 TR1 , 1224 UTII , 2856 UTIS , 81302 PLI	4895116
566	29/10/2021	153748	98356	01	98356	34250 GPF , 18 UTII , 42 UTIS	64046
570	29/10/2021	153752	1121982	01	1121982	260680 GPF , 180 UTII , 420 UTIS , 115 LIC , 4067 PLI	856520
573	29/10/2021	153104	3089720	01	3089720	977 CPIN , 699330 GPF , 450 UTII , 1050 UTIS , 215 LIC , 7633 PLI	2380065
575	29/10/2021	153762	2519541	01	2519541	521600 GPF , 360 UTII , 840 UTIS , 140 LIC , 4028 PLI	1992573
577	29/10/2021	154205	125172	01	125172	10701 TR1 , 27 UTII , 63 UTIS , 40 LIC	114341
578	29/10/2021	153754	1235831	01	1235831	112308 TR1 , 252 UTII , 588 UTIS , 12237 PLI	1110446
583	29/10/2021	152857	479026	01	479026	39985 TR1 , 99 UTII , 231 UTIS , 2159 PLI	436552
585	29/10/2021	153626	173110	01	173110	15308 TR1 , 36 UTII , 84 UTIS , 4587 PLI	153095
586	29/10/2021	153120	5867927	01	5867927	507995 TR1 , 1206 UTII , 2814 UTIS , 63986 PLI	5291926
588	29/10/2021	153848	127012	01	127012	10496 TR1 , 27 UTII , 63 UTIS , 3630 PLI	112796
589	29/10/2021	154036	57514	01	57514	4800 TR1 , 9 UTII , 21 UTIS	52684
592	29/10/2021	153761	229212	01	229212	66424 GPF , 45 UTII , 105 UTIS , 40 LIC , 731 PLI	161867
594	29/10/2021	153765	278934	01	278934	23794 TR1 , 54 UTII , 126 UTIS , 80 LIC , 486 PLI	254394
609	29/10/2021	153795	3447235	01	3447235	748875 GPF , 576 UTII , 1344 UTIS , 125 LIC , 10935 PLI	2685380

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
610	29/10/2021	154367	315392	01	315392	52600 GPF , 63 UTII , 147 UTIS , 25 LIC , 112 PLI	262445
611	29/10/2021	153253	1952743	01	1952743	489825 GPF , 315 UTII , 735 UTIS , 180 LIC , 7805 PLI	1453883
612	29/10/2021	153269	2484788	01	2484788	216948 TR1 , 477 UTII , 1113 UTIS , 18822 PLI	2247428
613	29/10/2021	150914	25384	01	25384		25384
630	29/10/2021	154206	908	11	908		908
631	29/10/2021	154184	1779	11	1779		1779
648	29/10/2021	154186	27632	01	27632		27632
649	29/10/2021	154208	13816	01	13816		13816
650	29/10/2021	154057	6908	01	6908		6908
651	29/10/2021	154248	126	11	126		126
654	29/10/2021	154247	8664	01	8664		8664

51733288 - Salaries 694083 - Domestic T.E.

977 - CPIN 1400 - LF 3730380 - GPF 8154 - UTII 19026 - UTIS 2287958 - TR1 1335 - LIC 374344 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/10/2021	134247	12217	11	12217		12217
12	01/10/2021	132295	65600	01	65600		65600
13	01/10/2021	134893	54000	01	54000		54000
30	05/10/2021	142033	144000	01	144000		144000
31	05/10/2021	135410	1600	11	1600		1600
32	05/10/2021	135414	1600	11	1600		1600
33	05/10/2021	134250	900	11	900		900
42	05/10/2021	135413	937	11	937		937
44	05/10/2021	134249	2700	11	2700		2700
45	05/10/2021	135409	5660	11	5660		5660
47	05/10/2021	135427	1406	11	1406		1406
50	05/10/2021	135401	5660	11	5660		5660
51	05/10/2021	134255	2080	11	2080		2080
52	05/10/2021	135425	1406	11	1406		1406
53	05/10/2021	135429	2662	11	2662		2662

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	05/10/2021	135416	560	11	560		560
56	05/10/2021	135408	1535	11	1535		1535
57	05/10/2021	135423	1256	11	1256		1256
58	05/10/2021	135407	5660	11	5660		5660
59	05/10/2021	135396	3440	11	3440		3440
60	05/10/2021	135404	3450	11	3450		3450
77	05/10/2021	132660	25740	01	25740		25740
78	05/10/2021	142181	700	01	700		700
109	05/10/2021	134248	3238	11	3238		3238
203	11/10/2021	134957	37365	01	37365		37365
205	11/10/2021	135395	3440	11	3440		3440
211	11/10/2021	142273	12597	01	12597		12597
212	11/10/2021	142276	15061	01	15061		15061
214	11/10/2021	142754	22869	01	22869		22869
223	11/10/2021	142753	20309	01	20309		20309

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	11/10/2021	142752	16000	01	16000		16000
225	11/10/2021	142748	22187	01	22187		22187
226	11/10/2021	142750	16000	01	16000		16000
227	11/10/2021	142035	18000	01	18000		18000
228	11/10/2021	142306	21547	01	21547		21547
229	11/10/2021	142751	11435	01	11435		11435
230	11/10/2021	142749	22869	01	22869		22869
231	11/10/2021	142553	12117	01	12117		12117
239	11/10/2021	142967	18000	01	18000		18000
247	12/10/2021	142280	13781	01	13781		13781
266	13/10/2021	143009	36000	01	36000		36000
267	13/10/2021	142032	54000	01	54000		54000
269	13/10/2021	136197	1375	01	1375		1375
270	13/10/2021	136190	3420	11	3420		3420
298	18/10/2021	135052	76994	01	76994		76994

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	18/10/2021	145542	1080	01	1080		1080
302	18/10/2021	145546	270	01	270		270
305	18/10/2021	144771	36000	01	36000		36000
328	21/10/2021	146046	22869	01	22869		22869
329	21/10/2021	146035	16000	01	16000		16000
330	21/10/2021	146031	1072	01	1072		1072
344	21/10/2021	146192	36000	01	36000		36000
347	21/10/2021	147109	720	01	720		720
348	21/10/2021	147102	720	01	720		720
349	21/10/2021	146134	560	01	560		560
350	21/10/2021	146133	1080	01	1080		1080
351	21/10/2021	146122	1120	01	1120		1120
352	21/10/2021	147113	720	01	720		720
353	21/10/2021	146132	900	01	900		900
354	21/10/2021	147123	560	01	560		560



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
355	21/10/2021	147101	2200	01	2200		2200
356	21/10/2021	146044	22187	01	22187		22187
367	22/10/2021	148820	72000	01	72000		72000
377	22/10/2021	145705	67315	01	67315		67315
391	26/10/2021	145544	720	01	720		720
395	26/10/2021	147787	139750	01	139750		139750
420	26/10/2021	150750	41448	01	41448		41448
421	26/10/2021	150745	20724	01	20724		20724
422	26/10/2021	150838	359216	01	359216		359216
427	26/10/2021	150691	103620	01	103620		103620
428	26/10/2021	150690	55264	01	55264		55264
429	26/10/2021	150858	269412	01	269412		269412
430	26/10/2021	150752	145068	01	145068		145068
431	26/10/2021	151000	145068	01	145068		145068
432	26/10/2021	150999	82896	01	82896		82896

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
437	26/10/2021	150927	20724	01	20724		20724
438	26/10/2021	150926	48356	01	48356		48356
440	26/10/2021	150857	164066	01	164066		164066
459	27/10/2021	152500	234872	01	234872		234872
460	27/10/2021	153770	577969	01	577969		577969
481	27/10/2021	153717	6908	01	6908		6908
502	28/10/2021	153277	18760	11	18760		18760
503	28/10/2021	153276	6714	11	6714		6714
512	28/10/2021	153211	7504	11	7504		7504
513	28/10/2021	153226	1950	11	1950		1950
517	28/10/2021	152995	7504	11	7504		7504
518	28/10/2021	152241	938	11	938		938
519	28/10/2021	152337	5850	11	5850		5850
520	28/10/2021	152287	9676	11	9676		9676
521	28/10/2021	152350	1950	11	1950		1950

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
522	28/10/2021	152268	36582	11	36582		36582
523	28/10/2021	153358	13206	11	13206		13206
524	28/10/2021	152328	37016	11	37016		37016
525	28/10/2021	152292	57192	11	57192		57192
556	29/10/2021	153751	141404	01	141404	500 MCAI , 26000 GPF , 27 UTII , 63 UTIS	114814
559	29/10/2021	153210	490307	01	490307	40830 TR1 , 90 UTII , 210 UTIS , 14688 PLI	434489
560	29/10/2021	153218	233375	01	233375	28000 GPF , 36 UTII , 84 UTIS , 25 LIC	205230
562	29/10/2021	153758	1747387	01	1747387	282480 GPF , 270 UTII , 630 UTIS , 140 LIC , 17064 PLI	1446803
574	29/10/2021	153244	925726	01	925726	139169 GPF , 153 UTII , 357 UTIS , 25 LIC , 3619 PLI	782403
607	29/10/2021	153768	371855	01	371855	83500 GPF , 54 UTII , 126 UTIS , 5675 PLI	282500
608	29/10/2021	153760	5699782	01	5699782	1220310 GPF , 792 UTII , 1848 UTIS , 475 LIC , 25577 PLI	4450780
619	29/10/2021	153764	3288800	01	3288800	829091 GPF , 459 UTII , 1071 UTIS , 205 LIC , 14841 PLI	2443133
620	29/10/2021	153250	968238	01	968238	80738 TR1 , 189 UTII , 441 UTIS , 12454 PLI	874416
621	29/10/2021	153767	1879992	01	1879992	154412 TR1 , 360 UTII , 840 UTIS , 24746 PLI	1699634
622	29/10/2021	152864	423852	01	423852	35760 TR1 , 72 UTII , 168 UTIS , 5599 PLI	382253

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
623	29/10/2021	153750	1834775	01	1834775	156673 TR1 , 351 UTII , 819 UTIS , 18604 PLI	1658328
624	29/10/2021	153738	345364	01	345364	2184 LF , 29913 TR1 , 63 UTII , 147 UTIS , 40 LIC	313017
625	29/10/2021	153247	732078	01	732078	196220 GPF , 126 UTII , 294 UTIS	535438
626	29/10/2021	153756	1584497	01	1584497	833 COMP , 418105 GPF , 252 UTII , 588 UTIS , 350 LIC , 4019 PLI	1160350
632	29/10/2021	152058	975	11	975		975
633	29/10/2021	151979	252	11	252		252
634	29/10/2021	153928	8616	11	8616		8616
635	29/10/2021	153932	28140	11	28140		28140
636	29/10/2021	152055	67954	01	67954	500 MCAI , 6000 GPF , 18 UTII , 42 UTIS	61394
641	29/10/2021	154295	6908	01	6908		6908
642	29/10/2021	154361	6908	01	6908		6908
644	29/10/2021	153771	13816	01	13816		13816
655	29/10/2021	154296	7007	01	7007		7007

24208025 - Salaries 307652 - Domestic T.E.

1000 - MCAI 2184 - LF 833 - COMP 3228875 - GPF 3312 - UTII 7728 - UTIS 498326 - TR1 1260 - LIC  
146886 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/10/2021	142712	1984	01	1984		1984
6	11/10/2021	142714	490	01	490		490
16	22/10/2021	146736	24277	01	24277		24277
26	27/10/2021	151496	149440	01	149440	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	104240
29	27/10/2021	151499	38074	01	38074	3136 TR1 , 9 UTII , 21 UTIS	34908
35	29/10/2021	151221	13816	01	13816		13816
36	29/10/2021	151224	6908	01	6908		6908

234989 - Salaries

45000 - GPF 45 - UTII 105 - UTIS 3136 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	142404	113985	50	113985		113985
2	05/10/2021	142402	9963	13	9963		9963
3	11/10/2021	142716	7004	01	7004		7004
4	11/10/2021	142724	4248	01	4248		4248
7	15/10/2021	143702	5539	01	5539		5539
8	15/10/2021	142552	28618	01	28618	9 UTII , 21 UTIS , 25 LIC	28563
9	15/10/2021	144960	626	11	626		626
10	15/10/2021	144961	1307	11	1307		1307
11	15/10/2021	143234	20970	01	20970		20970
12	15/10/2021	142722	3272	01	3272		3272
14	22/10/2021	144962	34330	01	34330		34330
15	22/10/2021	146737	7995	01	7995		7995
17	25/10/2021	148357	10900	01	10900		10900
18	25/10/2021	146213	100002	06	100002		100002
19	25/10/2021	145993	293	01	293	12 TR1	281

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/10/2021	143571	9450	26	9450		9450
21	25/10/2021	143703	1800	01	1800		1800
22	25/10/2021	145709	24033	11	24033		24033
23	25/10/2021	144625	26517	11	26517		26517
24	25/10/2021	143611	21550	11	21550		21550
25	25/10/2021	148702	1460	01	1460		1460
27	27/10/2021	151729	1775662	01	1775662	146814 TR1 , 342 UTII , 798 UTIS , 765 LIC	1626943
28	27/10/2021	151742	307416	01	307416	25357 TR1 , 54 UTII , 126 UTIS	281879
30	27/10/2021	151507	593381	01	593381	75200 GPF , 99 UTII , 231 UTIS , 275 LIC	517576
31	27/10/2021	151791	773947	01	773947	64439 TR1 , 216 UTII , 504 UTIS	708788
32	29/10/2021	151230	41448	01	41448		41448
33	29/10/2021	153175	151976	01	151976		151976
34	29/10/2021	153169	81168	01	81168		81168
37	29/10/2021	154501	6908	01	6908		6908
38	29/10/2021	154776	246960	01	246960		246960

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Stamps - Non Judicial,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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4105295 - Salaries 100002 - Medical Treatment 74033 - Domestic T.E. 9963 - O.E. 9450 - Advertising 75200 - GPF 720 - UTII 1680 - UTIS 236622 - TR1 1065 - LIC & Publ. 113985 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Stamps - Non Judicial,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/10/2021	146928	2049	13	2049		2049

2049 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/10/2021	142278	1460	13	1460		1460
31	12/10/2021	141596	699	01	699		699
70	25/10/2021	147038	42756	13	42756		42756
79	26/10/2021	152644	34540	01	34540		34540
81	26/10/2021	152649	41448	01	41448		41448
100	27/10/2021	150192	300444	01	300444	180 LF , 27489 TR1 , 64 UTII , 126 UTIS , 40 LIC	272545
103	27/10/2021	150171	778932	01	778932	1000 CPIN , 151375 GPF , 153 UTII , 357 UTIS , 390 LIC	625657

1156063 - Salaries 44216 - O.E.

1000 - CPIN 180 - LF 151375 - GPF 217 - UTII 483 - UTIS 27489 - TR1 430 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 03 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	20/10/2021	145448	7596	13	7596		7596
57	20/10/2021	147069	1164	13	1164		1164
58	20/10/2021	147367	2000	13	2000		2000
62	21/10/2021	149287	1596	13	1596		1596

12356 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	134823	396000	01	396000		396000
2	01/10/2021	134691	35150	01	35150		35150
3	01/10/2021	134679	54000	01	54000		54000
4	01/10/2021	134707	53718	01	53718		53718
5	01/10/2021	134609	18000	01	18000		18000
6	01/10/2021	134588	18000	01	18000		18000
7	04/10/2021	136254	410610	01	410610		410610
8	04/10/2021	134655	212085	01	212085		212085
9	04/10/2021	132888	30096	13	30096		30096
10	04/10/2021	132899	43512	13	43512		43512
12	06/10/2021	142205	6981	13	6981		6981
14	06/10/2021	143754	917832	01	917832		917832
15	07/10/2021	132941	16202	13	16202		16202
16	07/10/2021	132881	19470	13	19470		19470
17	08/10/2021	143249	1038240	21	1038240		1038240

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/10/2021	142430	96361	13	96361		96361
19	08/10/2021	143245	1038240	21	1038240		1038240
20	12/10/2021	142209	510	13	510		510
21	12/10/2021	142210	510	13	510		510
22	12/10/2021	142211	497	13	497		497
23	12/10/2021	142208	2774	13	2774		2774
24	12/10/2021	142213	4623	13	4623		4623
25	12/10/2021	144820	1849	13	1849		1849
26	12/10/2021	145014	1849	13	1849		1849
27	12/10/2021	142212	4666	13	4666		4666
28	12/10/2021	142207	496	13	496		496
29	12/10/2021	134291	40	01	40		40
30	12/10/2021	141598	760	01	760		760
32	12/10/2021	143768	18822	34	18822		18822
33	13/10/2021	144094	2500	01	2500		2500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	13/10/2021	143997	7500	01	7500		7500
35	13/10/2021	143984	12500	01	12500		12500
36	13/10/2021	144022	10000	01	10000		10000
37	13/10/2021	143951	25000	01	25000		25000
38	13/10/2021	143861	30000	01	30000		30000
39	13/10/2021	143926	5000	01	5000		5000
40	13/10/2021	144038	30000	01	30000		30000
41	13/10/2021	144050	15000	01	15000		15000
43	15/10/2021	144195	14080	01	14080		14080
44	15/10/2021	144116	19371	01	19371		19371
45	15/10/2021	144113	19371	01	19371		19371
46	15/10/2021	144189	14080	01	14080		14080
47	15/10/2021	144108	21547	01	21547		21547
48	15/10/2021	144179	25003	01	25003		25003
50	15/10/2021	142434	5192	13	5192		5192

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	15/10/2021	144696	35550	01	35550		35550
52	15/10/2021	144796	18000	01	18000		18000
53	15/10/2021	142433	61889	13	61889		61889
54	15/10/2021	146858	305713	21	305713		305713
55	18/10/2021	146853	256519	21	256519		256519
59	20/10/2021	144788	10500	01	10500		10500
60	20/10/2021	147372	2800	01	2800		2800
61	20/10/2021	144119	9429	01	9429		9429
63	22/10/2021	144697	36000	01	36000		36000
68	22/10/2021	144200	12501	01	12501		12501
69	25/10/2021	142053	340825	06	340825		340825
71	25/10/2021	144224	234899	13	234899		234899
72	26/10/2021	150798	124344	01	124344		124344
73	26/10/2021	150799	89804	01	89804		89804
74	26/10/2021	150804	234872	01	234872		234872

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	26/10/2021	150801	20724	01	20724		20724
82	26/10/2021	150800	393756	01	393756		393756
83	26/10/2021	152646	34540	01	34540		34540
84	26/10/2021	152655	6908	01	6908		6908
85	26/10/2021	150802	248688	01	248688		248688
86	26/10/2021	150803	414480	01	414480		414480
87	26/10/2021	150795	55264	01	55264		55264
88	26/10/2021	150796	131252	01	131252		131252
89	26/10/2021	150797	89804	01	89804		89804
91	27/10/2021	142436	6667	13	6667		6667
92	27/10/2021	149974	754452	01	754452	1000 CPIN , 370 LF , 82000 GPF , 126 UTII , 294 UTIS , 150 LIC , 971 PLI	669541
93	27/10/2021	149968	1129004	01	1129004	1690 PLI , 392 UTIS , 200 LIC , 370 LF , 213000 GPF , 168 UTII	913184
94	27/10/2021	149861	1679810	01	1679810	1000 CPIN , 356000 GPF , 1155 UTII , 2695 UTIS , 320 LIC , 3068 PLI	1315572
95	27/10/2021	149971	1312844	01	1312844	1000 CPIN , 258670 GPF , 159 UTII , 371 UTIS , 330 LIC	1052314
96	27/10/2021	149995	171542	01	171542	25000 GPF , 27 UTII , 63 UTIS , 671 PLI	145781



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	27/10/2021	149858	616324	01	616324	107500 GPF , 81 UTII , 189 UTIS , 80 LIC	508474
98	27/10/2021	150063	1143580	01	1143580	96109 TR1 , 306 UTII , 714 UTIS , 2324 PLI	1044127
99	27/10/2021	150058	2014088	01	2014088	370 LF , 170443 TR1 , 540 UTII , 1260 UTIS , 30128 PLI	1811347
101	27/10/2021	150181	332894	01	332894	560 LF , 119000 GPF , 63 UTII , 147 UTIS , 120 LIC	213004
102	27/10/2021	150203	43038	01	43038	3571 TR1 , 9 UTII , 21 UTIS	39437
104	27/10/2021	150042	1556674	01	1556674	370 LF , 1000 COMP , 132345 TR1 , 324 UTII , 756 UTIS , 600 LIC , 2710 PLI	1418569
105	27/10/2021	150053	3752	11	3752		3752
106	27/10/2021	150003	2814	11	2814		2814
107	27/10/2021	149986	3182914	01	3182914	1000 MCAI , 2000 CPIN , 370 LF , 2000 COMP , 715000 GPF , 456 UTII , 1064 UTIS , 1035 LIC , 5739 PLI	2454250
108	28/10/2021	144515	33	11	33		33
109	28/10/2021	144510	2554	01	2554		2554
114	28/10/2021	153809	54294	01	54294	13000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1058 PLI	40166

18330375 - Salaries 340825 - Medical Treatment 6599 - Domestic T.E. 539043 - O.E. 2638712 - Supplies & Materials 18822 - Schol.& Stipend

1000 - MCAI 5000 - CPIN 2410 - LF 3000 - COMP 1889170 - GPF 3423 - UTII 7987 - UTIS 402468 - TR1 2875 - LIC 48359 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/10/2021	142488	484580	01	484580		484580
42	15/10/2021	145402	2500	01	2500		2500
49	15/10/2021	145059	22076	01	22076	5658 TR1 , 18 UTII , 42 UTIS	16358
64	22/10/2021	145984	1497	13	1497		1497
65	22/10/2021	145628	4260	13	4260		4260
66	22/10/2021	145643	2700	13	2700		2700
67	22/10/2021	146364	2832	21	2832		2832
75	26/10/2021	151054	248688	01	248688		248688
76	26/10/2021	151052	6908	01	6908		6908
77	26/10/2021	151051	13816	01	13816		13816
78	26/10/2021	151048	53537	01	53537		53537
90	27/10/2021	146800	86	01	86		86
110	28/10/2021	151552	975	11	975		975
111	28/10/2021	151556	1876	11	1876		1876
112	28/10/2021	151360	98530	01	98530	8153 TR1 , 18 UTII , 42 UTIS , 1196 PLI	89121

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	28/10/2021	151350	63500	01	63500	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	38445
115	28/10/2021	151342	460394	01	460394	1020 CPIN , 72000 GPF , 72 UTII , 168 UTIS , 1380 PLI	385754
116	28/10/2021	151657	1172756	01	1172756	98861 TR1 , 288 UTII , 672 UTIS , 15988 PLI	1056947

2627371 - Salaries 2851 - Domestic T.E. 8457 - O.E. 2832 - Supplies & Materials

1020 - CPIN 97000 - GPF 405 - UTII 945 - UTIS 112672 - TR1 25 - LIC 18564 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 01 053 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	15/10/2021	146672	0	27	0	-48300 WA	48300
179	21/10/2021	146408	0	27	0	-79900 WA	79900
209	26/10/2021	148792	0	27	0	-69350 WA	69350
210	26/10/2021	149191	0	27	0	-48050 WA	48050

0 - Minor Works, Maint.

-245600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/10/2021	135078	4212	13	4212		4212
7	04/10/2021	135076	2450	13	2450		2450
9	04/10/2021	134449	5561	06	5561		5561
10	04/10/2021	134447	11366	06	11366		11366
11	04/10/2021	134448	5526	06	5526		5526
24	05/10/2021	141518	18000	01	18000		18000
46	08/10/2021	141525	96910	01	96910		96910
47	08/10/2021	141521	72000	01	72000		72000
80	11/10/2021	145324	26747	01	26747	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	6692
94	12/10/2021	144441	3945	13	3945		3945
150	18/10/2021	143676	11297	06	11297		11297
151	18/10/2021	143670	10533	06	10533		10533
152	18/10/2021	143675	10557	06	10557		10557
153	18/10/2021	143673	10130	06	10130		10130
266	27/10/2021	152445	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 : 01

Head of Account : 16 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	27/10/2021	152419	82320	01	82320		82320
268	27/10/2021	152424	13816	01	13816		13816
269	27/10/2021	152371	16118	01	16118		16118
372	28/10/2021	149499	422622	01	422622	35328 TR1 , 99 UTII , 231 UTIS , 25 LIC , 1201 PLI	385738
373	28/10/2021	149501	66196	01	66196	5593 TR1 , 18 UTII , 42 UTIS	60543
374	28/10/2021	149486	884967	01	884967	208800 GPF , 162 UTII , 378 UTIS , 380 LIC , 849 PLI	674398
375	28/10/2021	149479	416400	01	416400	750 CPIN , 100000 GPF , 72 UTII , 168 UTIS , 120 LIC	315290
470	29/10/2021	154067	82896	01	82896		82896

2205900 - Salaries 64970 - Medical Treatment 10607 - O.E.

750 - CPIN 328800 - GPF 360 - UTII 840 - UTIS 40921 - TR1 550 - LIC 2050 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	135890	49300	01	49300		49300
2	01/10/2021	135914	29537	01	29537		29537
3	01/10/2021	135893	18000	01	18000		18000
4	01/10/2021	135906	36000	01	36000		36000
5	01/10/2021	133928	24600	01	24600		24600
8	04/10/2021	133930	12480	01	12480		12480
12	04/10/2021	133914	54000	01	54000		54000
13	04/10/2021	134331	8151	01	8151		8151
14	04/10/2021	134743	3000	01	3000		3000
15	04/10/2021	134736	280	01	280		280
16	04/10/2021	134336	10452	01	10452		10452
17	04/10/2021	134333	12870	01	12870		12870
18	04/10/2021	134741	280	01	280		280
19	04/10/2021	134747	280	01	280		280
20	04/10/2021	134332	7917	01	7917		7917

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/10/2021	142055	877	01	877		877
22	04/10/2021	142172	13457	01	13457		13457
23	05/10/2021	135233	18000	01	18000		18000
25	05/10/2021	142470	36000	01	36000		36000
26	05/10/2021	142411	216000	01	216000		216000
27	05/10/2021	142410	54000	01	54000		54000
28	06/10/2021	142446	90000	01	90000		90000
29	06/10/2021	142382	198000	01	198000		198000
30	06/10/2021	142519	1918	13	1918		1918
31	06/10/2021	143319	1410	01	1410		1410
32	06/10/2021	142414	23715	13	23715		23715
33	06/10/2021	143205	12870	01	12870		12870
34	06/10/2021	142381	126000	01	126000		126000
35	07/10/2021	142441	36000	01	36000		36000
36	07/10/2021	142449	18000	01	18000		18000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	08/10/2021	134277	46146	06	46146		46146
38	08/10/2021	143773	47597	01	47597	6000 GPF , 9 UTII , 21 UTIS , 25 LIC	41542
39	08/10/2021	144171	129	11	129		129
40	08/10/2021	142400	512430	01	512430		512430
41	08/10/2021	143767	237149	01	237149	16000 GPF , 45 UTII , 105 UTIS	220999
42	08/10/2021	134224	3600	13	3600		3600
43	08/10/2021	134213	2800	13	2800		2800
44	08/10/2021	144173	1990	13	1990		1990
45	08/10/2021	135246	54000	01	54000		54000
48	08/10/2021	142424	72000	01	72000		72000
49	08/10/2021	145022	18000	01	18000		18000
50	08/10/2021	144426	18000	01	18000		18000
51	08/10/2021	142389	211340	01	211340		211340
53	08/10/2021	142867	1138	01	1138		1138
56	08/10/2021	143927	13397	01	13397		13397

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	08/10/2021	144632	552	01	552		552
59	08/10/2021	144616	3306	01	3306		3306
61	08/10/2021	143931	14507	01	14507		14507
62	08/10/2021	142500	18603	01	18603		18603
63	08/10/2021	143923	37419	01	37419		37419
64	08/10/2021	143608	300	01	300		300
65	08/10/2021	142503	14507	01	14507		14507
66	08/10/2021	143448	18000	01	18000		18000
68	08/10/2021	142403	425110	01	425110		425110
69	08/10/2021	143445	36000	01	36000		36000
71	08/10/2021	143328	870	01	870		870
72	08/10/2021	142384	108000	01	108000		108000
73	11/10/2021	143345	108000	01	108000		108000
74	11/10/2021	143784	144000	01	144000		144000
75	11/10/2021	142721	31950	01	31950		31950

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	11/10/2021	142727	35850	01	35850		35850
77	11/10/2021	142717	36000	01	36000		36000
78	11/10/2021	142730	162000	01	162000		162000
79	11/10/2021	143939	54000	01	54000		54000
81	11/10/2021	145067	43020	01	43020	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	27920
82	11/10/2021	140203	924	01	924		924
84	11/10/2021	143687	18000	01	18000		18000
85	11/10/2021	145408	54000	01	54000		54000
86	11/10/2021	143685	18000	01	18000		18000
87	11/10/2021	145253	155490	01	155490		155490
88	12/10/2021	145169	14507	01	14507		14507
89	12/10/2021	142398	36000	01	36000		36000
90	12/10/2021	142392	196500	01	196500		196500
91	12/10/2021	142391	174550	01	174550		174550
92	12/10/2021	145250	180000	01	180000		180000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	12/10/2021	144345	3650	13	3650		3650
95	12/10/2021	144293	14080	01	14080		14080
96	12/10/2021	144294	220	01	220		220
97	12/10/2021	145172	440	01	440		440
98	12/10/2021	142632	5000	01	5000		5000
99	12/10/2021	142650	54	01	54		54
100	12/10/2021	142638	840	01	840		840
101	12/10/2021	142645	10728	01	10728		10728
102	12/10/2021	142642	1140	01	1140		1140
103	12/10/2021	143980	108000	01	108000		108000
104	12/10/2021	145508	2050	13	2050		2050
105	12/10/2021	142390	144000	01	144000		144000
106	12/10/2021	142393	141000	01	141000		141000
107	12/10/2021	144008	198000	01	198000		198000
109	13/10/2021	142567	76505	01	76505		76505

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	13/10/2021	142733	137000	01	137000		137000
111	13/10/2021	145226	4520	01	4520		4520
112	13/10/2021	145165	3212	01	3212		3212
113	13/10/2021	144178	2210	13	2210		2210
114	13/10/2021	145228	2898	01	2898		2898
117	13/10/2021	142425	181900	01	181900		181900
122	15/10/2021	142965	71700	01	71700		71700
123	15/10/2021	142396	680	01	680		680
124	15/10/2021	146284	18000	01	18000		18000
125	15/10/2021	146576	14507	01	14507		14507
126	15/10/2021	146570	14507	01	14507		14507
127	15/10/2021	146566	8917	01	8917		8917
134	15/10/2021	144188	621	13	621		621
135	15/10/2021	146718	4071	13	4071		4071
136	15/10/2021	145550	3540	13	3540		3540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	15/10/2021	146716	2450	13	2450		2450
138	15/10/2021	145799	8917	01	8917		8917
139	15/10/2021	145803	654	01	654		654
145	18/10/2021	146015	5229	01	5229		5229
146	18/10/2021	145684	11100	01	11100		11100
147	18/10/2021	145370	18000	01	18000		18000
148	18/10/2021	145364	126000	01	126000		126000
149	18/10/2021	144738	3100	13	3100		3100
158	18/10/2021	145326	470	01	470		470
159	18/10/2021	145318	665	01	665		665
162	18/10/2021	146603	660	01	660		660
163	18/10/2021	147551	18000	01	18000		18000
164	18/10/2021	146600	12480	01	12480		12480
166	20/10/2021	144779	11420	01	11420		11420
167	20/10/2021	147865	90000	01	90000		90000

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	20/10/2021	145358	148701	01	148701		148701
169	20/10/2021	145382	611	11	611		611
170	20/10/2021	145307	127	01	127		127
171	20/10/2021	142509	12870	01	12870		12870
172	20/10/2021	146424	18000	01	18000		18000
173	20/10/2021	146427	18000	01	18000		18000
174	20/10/2021	146422	36000	01	36000		36000
175	20/10/2021	147858	144000	01	144000		144000
177	21/10/2021	149033	5952	06	5952		5952
178	21/10/2021	148036	762	01	762		762
180	21/10/2021	147162	13615	06	13615		13615
181	21/10/2021	148640	793269	06	793269		793269
185	22/10/2021	149037	4200	13	4200		4200
186	22/10/2021	148089	12480	01	12480		12480
187	22/10/2021	148305	54000	01	54000		54000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	22/10/2021	147269	18000	01	18000		18000
189	22/10/2021	148327	900	01	900		900
190	22/10/2021	148708	18000	01	18000		18000
191	22/10/2021	148714	36000	01	36000		36000
192	22/10/2021	148730	116746	01	116746		116746
199	22/10/2021	148035	86750	01	86750		86750
200	22/10/2021	147761	64580	01	64580		64580
201	22/10/2021	147553	100	01	100		100
202	22/10/2021	147552	14507	01	14507		14507
206	25/10/2021	142521	14374	01	14374		14374
211	27/10/2021	150097	810	11	810		810
212	27/10/2021	150100	3150	11	3150		3150
213	27/10/2021	150087	805562	01	805562	101500 GPF , 23718 TR1 , 153 UTII , 357 UTIS , 240 LIC	679594
214	27/10/2021	150083	1110906	01	1110906	91465 GPF , 20147 TR1 , 180 UTII , 420 UTIS , 250 LIC	998444
215	27/10/2021	150091	280737	01	280737	35166 GPF , 5273 TR1 , 54 UTII , 126 UTIS , 75 LIC	240043



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	27/10/2021	150096	1173474	01	1173474	149630 GPF , 216 UTII , 504 UTIS , 340 LIC , 1028 PLI	1021756
217	27/10/2021	150099	1635768	01	1635768	840 COMP , 199690 GPF , 24075 TR1 , 309 UTII , 720 UTIS , 600 LIC , 2150 PLI	1407384
218	27/10/2021	150084	450	11	450		450
219	27/10/2021	150092	360	11	360		360
220	27/10/2021	149305	473490	01	473490	53500 GPF , 63 UTII , 147 UTIS , 4473 PLI	415307
221	27/10/2021	149311	49462	01	49462	4134 TR1 , 9 UTII , 21 UTIS , 40 LIC	45258
222	27/10/2021	149408	529246	01	529246	110600 GPF , 90 UTII , 210 UTIS , 200 LIC	418146
223	27/10/2021	149415	1912862	01	1912862	370 LF , 1840 COMP , 300400 GPF , 333 UTII , 777 UTIS , 350 LIC	1608792
224	27/10/2021	149426	173036	01	173036	14528 TR1 , 26 UTII , 61 UTIS	158421
225	27/10/2021	149419	1808919	01	1808919	880 CPIN , 1340 COMP , 228800 GPF , 315 UTII , 735 UTIS , 600 LIC	1576249
226	27/10/2021	149391	1170	11	1170		1170
227	27/10/2021	149417	3330	11	3330		3330
228	27/10/2021	149412	900	11	900		900
229	27/10/2021	149421	3150	11	3150		3150
230	27/10/2021	149427	360	11	360		360

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
231	27/10/2021	149380	765882	01	765882	141500 GPF , 126 UTII , 294 UTIS , 240 LIC	623722
232	27/10/2021	149424	1024276	01	1024276	840 COMP , 214600 GPF , 99 UTII , 231 UTIS , 240 LIC , 324 PLI	807942
233	27/10/2021	152388	6908	01	6908		6908
234	27/10/2021	152415	115134	01	115134		115134
235	27/10/2021	152427	75988	01	75988		75988
236	27/10/2021	152386	17270	01	17270		17270
237	27/10/2021	152418	69080	01	69080		69080
238	27/10/2021	152423	255596	01	255596		255596
239	27/10/2021	152432	34540	01	34540		34540
240	27/10/2021	152422	255596	01	255596		255596
241	27/10/2021	152447	4605	01	4605		4605
242	27/10/2021	152650	41448	01	41448		41448
243	27/10/2021	152661	130676	01	130676		130676
244	27/10/2021	152641	62172	01	62172		62172
245	27/10/2021	152647	82896	01	82896		82896

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	27/10/2021	152664	248688	01	248688		248688
247	27/10/2021	151286	6908	01	6908		6908
248	27/10/2021	151289	124344	01	124344		124344
249	27/10/2021	151353	142190	01	142190		142190
250	27/10/2021	151364	48356	01	48356		48356
251	27/10/2021	151376	62172	01	62172		62172
252	27/10/2021	151408	27632	01	27632		27632
253	27/10/2021	151402	248688	01	248688		248688
254	27/10/2021	153148	6908	01	6908		6908
255	27/10/2021	152488	6908	01	6908		6908
256	27/10/2021	152482	165792	01	165792		165792
257	27/10/2021	152476	13816	01	13816		13816
258	27/10/2021	152472	6908	01	6908		6908
259	27/10/2021	152458	20724	01	20724		20724
260	27/10/2021	152451	211845	01	211845		211845

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	27/10/2021	152443	27632	01	27632		27632
262	27/10/2021	152407	12665	01	12665		12665
263	27/10/2021	152375	6908	01	6908		6908
264	27/10/2021	152431	6908	01	6908		6908
265	27/10/2021	152452	4030	01	4030		4030
270	27/10/2021	152763	200332	01	200332		200332
271	27/10/2021	152736	55264	01	55264		55264
272	27/10/2021	152765	214148	01	214148		214148
273	27/10/2021	152726	124344	01	124344		124344
274	27/10/2021	152728	6908	01	6908		6908
275	27/10/2021	152733	6908	01	6908		6908
276	27/10/2021	152748	6908	01	6908		6908
277	27/10/2021	152744	27632	01	27632		27632
278	27/10/2021	152759	82896	01	82896		82896
279	27/10/2021	152753	449020	01	449020		449020

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	27/10/2021	152751	386848	01	386848		386848
281	27/10/2021	152756	324676	01	324676		324676
282	27/10/2021	151566	96712	01	96712		96712
283	27/10/2021	151570	13816	01	13816		13816
284	27/10/2021	151577	124344	01	124344		124344
285	27/10/2021	152643	4030	01	4030		4030
286	27/10/2021	151542	110528	01	110528		110528
287	27/10/2021	151560	55264	01	55264		55264
288	27/10/2021	152698	116860	01	116860		116860
289	27/10/2021	152699	62172	01	62172		62172
290	27/10/2021	152702	55264	01	55264		55264
291	27/10/2021	152669	48356	01	48356		48356
292	27/10/2021	152672	41448	01	41448		41448
293	27/10/2021	152708	165792	01	165792		165792
294	27/10/2021	152711	143341	01	143341		143341

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
295	27/10/2021	152173	59869	01	59869		59869
296	27/10/2021	152174	48356	01	48356		48356
297	27/10/2021	152175	13816	01	13816		13816
298	27/10/2021	152009	13816	01	13816		13816
299	27/10/2021	151834	20724	01	20724		20724
300	27/10/2021	152716	156581	01	156581		156581
301	27/10/2021	151386	27632	01	27632		27632
302	27/10/2021	151418	13816	01	13816		13816
303	27/10/2021	151583	41448	01	41448		41448
304	27/10/2021	151225	6908	01	6908		6908
305	27/10/2021	151237	41448	01	41448		41448
306	27/10/2021	151222	46053	01	46053		46053
307	27/10/2021	152438	27632	01	27632		27632
308	27/10/2021	147285	36000	01	36000		36000
311	28/10/2021	152363	6908	01	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	28/10/2021	152346	27632	01	27632		27632
313	28/10/2021	149627	48148	01	48148	4019 TR1 , 9 UTII , 21 UTIS	44099
315	28/10/2021	149623	682104	01	682104	470 LF , 95300 GPF , 108 UTII , 252 UTIS , 240 LIC	585734
317	28/10/2021	149452	2081323	01	2081323	180 LF , 255680 GPF , 360 UTII , 840 UTIS , 675 LIC , 1214 PLI	1822374
318	28/10/2021	149296	1246655	01	1246655	540 LF , 104325 TR1 , 78 UTII , 183 UTIS , 2201 PLI	1139328
319	28/10/2021	149458	432754	01	432754	35829 TR1 , 81 UTII , 189 UTIS , 225 LIC	396430
320	28/10/2021	149442	1762860	01	1762860	740 LF , 260500 GPF , 306 UTII , 714 UTIS , 800 LIC	1499800
321	28/10/2021	149307	731051	01	731051	180 LF , 61525 TR1 , 51 UTII , 120 UTIS	669175
322	28/10/2021	149467	1505146	01	1505146	260000 GPF , 261 UTII , 609 UTIS , 475 LIC	1243801
323	28/10/2021	149437	1965157	01	1965157	360 LF , 229590 GPF , 342 UTII , 798 UTIS , 700 LIC , 890 PLI	1732477
324	28/10/2021	149453	1617685	01	1617685	500 CPIN , 224000 GPF , 279 UTII , 651 UTIS , 400 LIC , 2863 PLI	1388992
325	28/10/2021	149441	2032000	01	2032000	180 LF , 293900 GPF , 351 UTII , 819 UTIS , 750 LIC	1736000
326	28/10/2021	149430	1878438	01	1878438	500 CPIN , 244500 GPF , 324 UTII , 756 UTIS , 700 LIC , 890 PLI	1630768
327	28/10/2021	149329	1014821	01	1014821	360 LF , 9 CGEI , 85600 TR1 , 252 UTII , 315 UTIS	928285
328	28/10/2021	149331	2790	11	2790		2790

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	28/10/2021	149435	3240	11	3240		3240
330	28/10/2021	149447	3510	11	3510		3510
331	28/10/2021	149454	2790	11	2790		2790
332	28/10/2021	149470	2610	11	2610		2610
333	28/10/2021	149506	90	11	90		90
334	28/10/2021	149473	3420	11	3420		3420
335	28/10/2021	149476	3060	11	3060		3060
336	28/10/2021	149481	3600	11	3600		3600
337	28/10/2021	149484	810	11	810		810
338	28/10/2021	149298	3510	11	3510		3510
339	28/10/2021	149308	2070	11	2070		2070
340	28/10/2021	149818	50574	01	50574	8000 GPF , 9 UTII , 21 UTIS	42544
341	28/10/2021	150423	438948	01	438948	36633 TR1 , 90 UTII , 210 UTIS , 160 LIC	401855
342	28/10/2021	150394	150316	01	150316	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	135196
343	28/10/2021	150433	90	11	90		90



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
344	28/10/2021	149344	931090	01	931090	205790 GPF , 153 UTII , 357 UTIS , 160 LIC , 685 PLI	723945
345	28/10/2021	149356	251124	01	251124	20890 TR1 , 54 UTII , 126 UTIS , 105 LIC	229949
346	28/10/2021	149483	69756	01	69756	23000 GPF , 18 UTII , 42 UTIS , 40 LIC	46656
347	28/10/2021	149516	88314	01	88314	7270 TR1 , 18 UTII , 42 UTIS , 65 LIC	80919
348	28/10/2021	149507	397025	01	397025	91000 GPF , 63 UTII , 147 UTIS , 125 LIC	305690
349	28/10/2021	149619	255162	01	255162	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	224962
350	28/10/2021	149546	152068	01	152068	28000 GPF , 36 UTII , 84 UTIS	123948
351	28/10/2021	149618	475508	01	475508	28698 TR1 , 78 UTII , 182 UTIS , 160 LIC , 2150 PLI	444240
352	28/10/2021	149348	53494	01	53494	28000 GPF , 9 UTII , 21 UTIS , 25 LIC	25439
353	28/10/2021	150505	1839164	01	1839164	1008 LF , 289600 GPF , 324 UTII , 756 UTIS , 825 LIC	1546651
354	28/10/2021	150496	651812	01	651812	142000 GPF , 126 UTII , 294 UTIS , 280 LIC	509112
355	28/10/2021	150493	1151956	01	1151956	310 LF , 198000 GPF , 189 UTII , 441 UTIS , 325 LIC , 2237 PLI	950454
356	28/10/2021	150501	417272	01	417272	74300 GPF , 72 UTII , 168 UTIS , 175 LIC	342557
357	28/10/2021	150506	179104	01	179104	14887 TR1 , 36 UTII , 84 UTIS , 25 LIC	164072
358	28/10/2021	150487	1486772	01	1486772	259400 GPF , 240 UTII , 560 UTIS , 425 LIC	1226147

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	28/10/2021	153184	63062	01	63062	305 COMP , 7500 GPF , 9 UTII , 21 UTIS	55227
360	28/10/2021	150486	213210	01	213210	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	143010
361	28/10/2021	150484	132650	01	132650	30000 GPF , 18 UTII , 42 UTIS	102590
363	28/10/2021	150510	1350	11	1350		1350
364	28/10/2021	150512	630	11	630		630
365	28/10/2021	150507	630	11	630		630
366	28/10/2021	149559	180	11	180		180
367	28/10/2021	149573	180	11	180		180
368	28/10/2021	149820	59540	01	59540	4813 TR1 , 18 UTII , 42 UTIS	54667
369	28/10/2021	149513	649184	01	649184	172750 GPF , 126 UTII , 294 UTIS , 5782 PLI	470232
370	28/10/2021	149509	393018	01	393018	76500 GPF , 63 UTII , 147 UTIS , 170 LIC	316138
371	28/10/2021	149504	31666	01	31666	2675 TR1 , 9 UTII , 21 UTIS	28961
376	28/10/2021	150418	1136350	01	1136350	207500 GPF , 171 UTII , 399 UTIS , 185 LIC , 848 PLI	927247
377	28/10/2021	149557	630	11	630		630
378	28/10/2021	150257	1147052	01	1147052	240650 GPF , 198 UTII , 462 UTIS , 525 LIC , 1213 PLI	904004

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
379	28/10/2021	150260	1031640	01	1031640	180 LF , 179350 GPF , 180 UTII , 420 UTIS , 425 LIC	851085
380	28/10/2021	150264	1154968	01	1154968	877 CPIN , 204150 GPF , 198 UTII , 462 UTIS , 350 LIC	948931
381	28/10/2021	150222	520470	01	520470	97830 GPF , 81 UTII , 189 UTIS , 155 LIC	422215
382	28/10/2021	150253	380518	01	380518	31784 TR1 , 72 UTII , 168 UTIS , 115 LIC	348379
383	28/10/2021	150245	862088	01	862088	184800 GPF , 153 UTII , 357 UTIS , 275 LIC	676503
384	28/10/2021	150250	840348	01	840348	149400 GPF , 162 UTII , 378 UTIS , 320 LIC	690088
385	28/10/2021	150219	132650	01	132650	6000 GPF , 18 UTII , 42 UTIS	126590
386	28/10/2021	150225	320964	01	320964	49550 GPF , 54 UTII , 126 UTIS , 150 LIC	271084
387	28/10/2021	151423	90	11	90		90
388	28/10/2021	151483	1980	11	1980		1980
389	28/10/2021	151453	1350	11	1350		1350
390	28/10/2021	151475	1800	11	1800		1800
391	28/10/2021	151459	450	11	450		450
392	28/10/2021	151466	1980	11	1980		1980
393	28/10/2021	151431	540	11	540		540

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	29/10/2021	149773	590428	01	590428	81790 GPF , 108 UTII , 252 UTIS , 300 LIC	507978
395	29/10/2021	149763	2893184	01	2893184	730 LF , 349690 GPF , 504 UTII , 1176 UTIS , 1400 LIC , 2531 PLI	2537153
396	29/10/2021	149906	5850	11	5850		5850
397	29/10/2021	149794	90	11	90		90
398	29/10/2021	149910	1080	11	1080		1080
399	29/10/2021	149907	4230	11	4230		4230
400	29/10/2021	149795	5040	11	5040		5040
401	29/10/2021	149915	2790	11	2790		2790
402	29/10/2021	149911	2610	11	2610		2610
403	29/10/2021	149785	720	11	720		720
405	29/10/2021	149514	1541748	01	1541748	258450 GPF , 270 UTII , 630 UTIS , 700 LIC	1281698
406	29/10/2021	149510	372464	01	372464	63500 GPF , 72 UTII , 168 UTIS , 120 LIC	308604
407	29/10/2021	149541	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051
408	29/10/2021	149517	132294	01	132294	10791 TR1 , 27 UTII , 63 UTIS , 40 LIC	121373
409	29/10/2021	149456	193938	01	193938	68000 GPF , 27 UTII , 63 UTIS , 40 LIC	125808

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	29/10/2021	149999	270	11	270		270
412	29/10/2021	150014	900	11	900		900
413	29/10/2021	150029	180	11	180		180
414	29/10/2021	150145	180	11	180		180
415	29/10/2021	150043	450	11	450		450
416	29/10/2021	149743	1717908	01	1717908	274728 GPF , 162 UTII , 378 UTIS , 600 LIC , 383 PLI	1441657
417	29/10/2021	149745	90488	01	90488	7731 TR1 , 9 UTII , 21 UTIS , 40 LIC	82687
418	29/10/2021	149759	372464	01	372464	73000 GPF , 45 UTII , 105 UTIS , 160 LIC	299154
419	29/10/2021	149750	41522	01	41522	3430 TR1 , 9 UTII , 21 UTIS	38062
420	29/10/2021	150035	883320	01	883320	175390 GPF , 153 UTII , 357 UTIS , 225 LIC	707195
421	29/10/2021	150041	193220	01	193220	16293 TR1 , 45 UTII , 105 UTIS	176777
422	29/10/2021	150020	744928	01	744928	230910 GPF , 144 UTII , 336 UTIS , 200 LIC , 351 PLI	512987
423	29/10/2021	150012	611866	01	611866	370 LF , 127500 GPF , 108 UTII , 252 UTIS , 165 LIC	483471
424	29/10/2021	149996	1833405	01	1833405	336900 GPF , 324 UTII , 756 UTIS , 440 LIC	1494985
425	29/10/2021	150025	106988	01	106988	27000 GPF , 18 UTII , 42 UTIS	79928

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	29/10/2021	150103	603757	01	603757	50238 TR1 , 117 UTII , 273 UTIS , 145 LIC	552984
427	29/10/2021	154187	3150	11	3150		3150
428	29/10/2021	149591	132800	01	132800	75000 GPF , 18 UTII , 42 UTIS , 506 PLI	57234
433	29/10/2021	150037	1440	11	1440		1440
434	29/10/2021	149768	2441590	01	2441590	516 CPIN , 500 COMP , 374690 GPF , 423 UTII , 987 UTIS , 1100 LIC , 1612 PLI	2061762
435	29/10/2021	149755	375659	01	375659	31503 TR1 , 72 UTII , 168 UTIS , 200 LIC	343716
436	29/10/2021	149776	910727	01	910727	109 LF , 77575 TR1 , 261 UTII , 609 UTIS , 2786 PLI	829387
437	29/10/2021	149779	976093	01	976093	82925 TR1 , 279 UTII , 651 UTIS	892238
438	29/10/2021	149766	3358044	01	3358044	1358 CPIN , 1080 LF , 453989 GPF , 585 UTII , 1365 UTIS , 1625 LIC , 9507 PLI	2888535
439	29/10/2021	149761	51158	01	51158	2004 GPF , 9 UTII , 21 UTIS , 25 LIC	49099
440	29/10/2021	149730	2700	11	2700		2700
441	29/10/2021	149723	2160	11	2160		2160
442	29/10/2021	149722	180	11	180		180
443	29/10/2021	149537	762144	01	762144	64200 TR1 , 207 UTII , 483 UTIS	697254
444	29/10/2021	149527	106988	01	106988	21600 GPF , 18 UTII , 42 UTIS , 50 LIC	85278

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
445	29/10/2021	149524	49024	01	49024	28000 GPF , 9 UTII , 21 UTIS , 25 LIC	20969
446	29/10/2021	154181	1796907	01	1796907	740 LF , 245000 GPF , 315 UTII , 735 UTIS , 725 LIC , 1920 PLI	1547472
447	29/10/2021	151312	221056	01	221056		221056
448	29/10/2021	151736	248688	01	248688		248688
449	29/10/2021	151861	62172	01	62172		62172
450	29/10/2021	152754	6908	01	6908		6908
451	29/10/2021	151285	158884	01	158884		158884
452	29/10/2021	151267	269412	01	269412		269412
453	29/10/2021	151753	262504	01	262504		262504
454	29/10/2021	151758	227964	01	227964		227964
455	29/10/2021	151766	207240	01	207240		207240
456	29/10/2021	151815	6908	01	6908		6908
457	29/10/2021	152360	6908	01	6908		6908
458	29/10/2021	152555	12665	01	12665		12665
459	29/10/2021	151829	283228	01	283228		283228

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
460	29/10/2021	151836	234872	01	234872		234872
461	29/10/2021	151856	290136	01	290136		290136
462	29/10/2021	153488	6908	01	6908		6908
463	29/10/2021	154159	241780	01	241780		241780
464	29/10/2021	150722	6908	01	6908		6908
469	29/10/2021	150514	3240	11	3240		3240
471	29/10/2021	154050	85775	01	85775		85775
472	29/10/2021	153902	69080	01	69080		69080
473	29/10/2021	153657	6908	01	6908		6908
474	29/10/2021	153648	6908	01	6908		6908
475	29/10/2021	153653	6908	01	6908		6908
476	29/10/2021	154399	6908	01	6908		6908
477	29/10/2021	154152	69080	01	69080		69080
478	29/10/2021	153669	13816	01	13816		13816

86541433 - Salaries 858982 - Medical Treatment 95060 - Domestic T.E. 59915 - O.E.

4631 - CPIN 7907 - LF 5665 - COMP 9862532 - GPF 12329 - UTII 28496 - UTIS 9 - CGEI 878184 - TR1  
22315 - LIC 48544 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	08/10/2021	142761	4400	13	4400		4400
55	08/10/2021	142758	8685	13	8685		8685
60	08/10/2021	141905	159	01	159		159
67	08/10/2021	143454	18000	01	18000		18000
70	08/10/2021	142759	9427	13	9427		9427
83	11/10/2021	144396	5700	13	5700		5700
115	13/10/2021	145921	27320	01	27320		27320
116	13/10/2021	145303	1711	13	1711		1711
160	18/10/2021	147766	3790	13	3790		3790
161	18/10/2021	145898	3691	13	3691		3691
309	28/10/2021	152356	20724	01	20724		20724
310	28/10/2021	152339	13816	01	13816		13816
314	28/10/2021	149625	153764	01	153764	13068 TR1 , 18 UTII , 42 UTIS , 40 LIC	140596
316	28/10/2021	149622	411300	01	411300	41000 GPF , 54 UTII , 126 UTIS , 140 LIC	369980
404	29/10/2021	149592	107134	01	107134	24000 GPF , 18 UTII , 42 UTIS , 50 LIC	83024

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	29/10/2021	154316	999340	01	999340	500 COMP , 179000 GPF , 135 UTII , 315 UTIS , 145 LIC	819245
429	29/10/2021	149715	90	11	90		90
430	29/10/2021	149689	90	11	90		90
431	29/10/2021	149599	75692	01	75692	6246 TR1 , 18 UTII , 42 UTIS , 25 LIC	69361
432	29/10/2021	149597	421084	01	421084	35470 TR1 , 90 UTII , 210 UTIS , 145 LIC , 3425 PLI	381744
465	29/10/2021	150731	55264	01	55264		55264
466	29/10/2021	150726	18421	01	18421		18421
467	29/10/2021	150724	48356	01	48356		48356
468	29/10/2021	150725	13816	01	13816		13816

2384190 - Salaries 180 - Domestic T.E. 37404 - O.E.

500 - COMP 244000 - GPF 333 - UTII 777 - UTIS 54784 - TR1 545 - LIC 3425 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	08/10/2021	145304	1008	13	1008		1008
120	15/10/2021	147028	15276	13	15276		15276
121	15/10/2021	146757	28155	13	28155		28155
128	15/10/2021	147137	4002	13	4002		4002
129	15/10/2021	147057	1676	13	1676		1676
130	15/10/2021	146846	1431	13	1431		1431
131	15/10/2021	146560	388	13	388		388
132	15/10/2021	146563	388	13	388		388
140	18/10/2021	147228	2545	13	2545		2545
141	18/10/2021	147369	780	13	780		780
142	18/10/2021	147044	4769	13	4769		4769
143	18/10/2021	147176	33054	13	33054		33054
144	18/10/2021	145549	24766	13	24766		24766
165	20/10/2021	147755	1638	13	1638		1638
182	22/10/2021	147804	388	13	388		388

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	22/10/2021	148122	4014	13	4014		4014
184	22/10/2021	146842	388	13	388		388
197	22/10/2021	146968	52400	13	52400		52400
203	25/10/2021	148301	1164	13	1164		1164

178230 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 052 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	13/10/2021	145836	0	24	0	-24806 WA	24806
133	15/10/2021	145478	0	50	0	-42209 WA	42209
155	18/10/2021	147416	0	24	0	-20000 WA	20000
156	18/10/2021	147427	0	50	0	-37944 WA	37944
157	18/10/2021	147444	0	50	0	-2900 WA	2900
176	20/10/2021	147450	0	50	0	-41681 WA	41681
193	22/10/2021	147472	0	24	0	-10000 WA	10000
195	22/10/2021	147152	0	24	0	-10000 WA	10000
196	22/10/2021	147148	0	24	0	-20000 WA	20000
198	22/10/2021	148462	0	24	0	-20000 WA	20000
204	25/10/2021	148612	0	50	0	-30000 WA	30000
205	25/10/2021	148621	0	24	0	-40000 WA	40000

0 - P.O.L. 0 - O. C.

-299540 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 053 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	18/10/2021	147383	0	27	0	-197043 WA	197043
194	22/10/2021	147558	0	27	0	-133287 WA	133287
207	26/10/2021	146446	0	27	0	-51680 WA	51680
208	26/10/2021	148137	0	27	0	-65700 WA	65700

0 - Minor Works, Maint.

-447710 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 053 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	13/10/2021	146523	0	27	0	-734995 WA	734995

0 - Minor Works, Maint.

-734995 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	144889	33809	01	33809		33809
2	08/10/2021	144890	9	11	9		9
4	27/10/2021	151039	12665	01	12665		12665
5	27/10/2021	151037	69080	01	69080		69080
6	27/10/2021	151036	69080	01	69080		69080
7	28/10/2021	149314	122	11	122		122
8	28/10/2021	149313	564496	01	564496	252 UTIS , 2132 PLI , 47614 TR1 , 108 UTII	514390
9	28/10/2021	149312	643456	01	643456	157400 GPF , 99 UTII , 231 UTIS , 40 LIC , 4939 PLI	480747
10	28/10/2021	149315	140	11	140		140

1392586 - Salaries 271 - Domestic T.E.

157400 - GPF 207 - UTII 483 - UTIS 47614 - TR1 40 - LIC 7071 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2062 00 800 02 01

Secretariat,Vigilance,General,Other Expenditure,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,  
etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/10/2021	147307	1780	13	1780		1780

1780 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	138809	25966	01	25966		25966
3	01/10/2021	138785	10750	01	10750		10750
34	12/10/2021	138812	2798	01	2798		2798
35	12/10/2021	134273	19695	01	19695		19695
96	28/10/2021	151746	81169	01	81169		81169
99	28/10/2021	151773	55264	01	55264		55264
103	29/10/2021	149671	706526	01	706526	173200 GPF , 126 UTII , 294 UTIS , 300 LIC	532606
104	29/10/2021	149673	2041306	01	2041306	730 LF , 418500 GPF , 315 UTII , 735 UTIS , 525 LIC , 5381 PLI	1615120
106	29/10/2021	149674	371402	01	371402	35201 TR1 , 92 UTII , 168 UTIS , 65 LIC , 6549 PLI	329327
119	29/10/2021	151764	223935	01	223935		223935

3538811 - Salaries

730 - LF 591700 - GPF 533 - UTII 1197 - UTIS 35201 - TR1 890 - LIC 11930 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	138822	796	01	796		796
24	08/10/2021	138817	1980	01	1980		1980
97	28/10/2021	151786	6908	01	6908		6908
98	28/10/2021	151778	13816	01	13816		13816
108	29/10/2021	149676	149238	01	149238	10000 GPF , 27 UTII , 63 UTIS , 40 LIC	139108
109	29/10/2021	149681	60412	01	60412	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	40357

233150 - Salaries

30000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 05 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/10/2021	137426	8541	01	8541		8541
8	04/10/2021	141400	20280	13	20280		20280
26	11/10/2021	134774	2367	13	2367		2367
31	12/10/2021	134786	3052	13	3052		3052
36	13/10/2021	135548	90000	01	90000		90000
55	20/10/2021	136800	796	13	796		796
73	27/10/2021	134802	85088	30	85088		85088
74	27/10/2021	143993	1723	06	1723		1723
75	27/10/2021	139978	1074	11	1074		1074
76	27/10/2021	143996	1488	06	1488		1488
77	27/10/2021	139975	1095	11	1095		1095
78	27/10/2021	150085	591617	01	591617	125917 GPF , 90 UTII , 210 UTIS , 275 LIC	465125
81	27/10/2021	150654	62172	01	62172		62172

752330 - Salaries 3211 - Medical Treatment 2169 - Domestic T.E. 26495 - O.E. 85088 - Other Contractual Services

125917 - GPF 90 - UTII 210 - UTIS 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 06 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/10/2021	141587	10500	13	10500		10500
53	20/10/2021	146493	178050	13	178050		178050
62	25/10/2021	136804	2058	13	2058		2058

190608 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 107 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	13/10/2021	142261	4672	01	4672		4672
38	13/10/2021	144314	36000	01	36000		36000
56	22/10/2021	146959	36000	01	36000		36000
71	26/10/2021	150862	41448	01	41448		41448
72	26/10/2021	150764	6908	01	6908		6908
84	28/10/2021	153155	9316926	50	9316926		9316926
94	28/10/2021	152259	938	11	938		938
95	28/10/2021	152279	2925	11	2925		2925
105	29/10/2021	153746	37909	01	37909	4296 TR1 , 9 UTII , 21 UTIS	33583
107	29/10/2021	153753	352848	01	352848	68120 GPF , 63 UTII , 147 UTIS , 40 LIC	284478
118	29/10/2021	154396	24000	50	24000		24000

515785 - Salaries 3863 - Domestic T.E. 9340926 - O. C.

68120 - GPF 72 - UTII 168 - UTIS 4296 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/10/2021	141705	2942	01	2942		2942
23	08/10/2021	141704	1970	01	1970		1970
87	28/10/2021	151628	245642	01	245642	550 LF , 48700 GPF , 45 UTII , 105 UTIS , 105 LIC	196137
88	28/10/2021	151638	224224	01	224224	18829 TR1 , 45 UTII , 105 UTIS , 40 LIC	205205
111	29/10/2021	153863	31662	01	31662		31662
112	29/10/2021	153394	24754	01	24754		24754

531194 - Salaries

550 - LF 48700 - GPF 90 - UTII 210 - UTIS 18829 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/10/2021	135985	97067	24	97067		97067
18	08/10/2021	141707	20363	01	20363		20363
19	08/10/2021	141713	13470	01	13470		13470
20	08/10/2021	141714	6795	01	6795		6795
21	08/10/2021	141710	11990	01	11990		11990
22	08/10/2021	141711	17066	01	17066		17066
28	11/10/2021	142616	126000	01	126000		126000
29	11/10/2021	142735	234000	01	234000		234000
47	15/10/2021	144881	126000	01	126000		126000
48	15/10/2021	144607	162000	01	162000		162000
49	15/10/2021	144670	126000	01	126000		126000
50	15/10/2021	144857	162000	01	162000		162000
67	25/10/2021	148346	36000	01	36000		36000
68	25/10/2021	147917	144000	01	144000		144000
69	25/10/2021	147910	54000	01	54000		54000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	26/10/2021	149077	996	13	996		996
85	28/10/2021	151660	1926654	01	1926654	437480 GPF , 315 UTII , 735 UTIS , 750 LIC , 14369 PLI	1473005
86	28/10/2021	151694	908150	01	908150	175440 GPF , 144 UTII , 336 UTIS , 555 LIC , 9633 PLI	722042
89	28/10/2021	151749	1539176	01	1539176	132402 TR1 , 324 UTII , 756 UTIS , 1040 LIC , 25142 PLI	1379512
90	28/10/2021	151772	821887	01	821887	90783 TR1 , 207 UTII , 483 UTIS , 280 LIC , 5930 PLI	724204
91	28/10/2021	151707	1225860	01	1225860	236871 GPF , 207 UTII , 483 UTIS , 575 LIC , 22424 PLI	965300
92	28/10/2021	151727	1735608	01	1735608	457685 GPF , 288 UTII , 672 UTIS , 800 LIC , 14775 PLI	1261388
93	28/10/2021	151781	183114	01	183114	29250 TR1 , 54 UTII , 126 UTIS	153684
110	29/10/2021	153399	225086	01	225086		225086
113	29/10/2021	153860	234872	01	234872		234872
114	29/10/2021	153851	117436	01	117436		117436
115	29/10/2021	153854	158884	01	158884		158884
116	29/10/2021	153858	226813	01	226813		226813
117	29/10/2021	154352	15990	13	15990		15990
120	29/10/2021	153862	158884	01	158884		158884

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10702108 - Salaries	16986 - O.E.	97067 - P.O.L.				1307476 - GPF 1539 - UTII 3591 - UTIS 252435 - TR1 4000 - LIC 92273 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	20/10/2021	146915	6841	13	6841		6841
61	22/10/2021	148752	25751	13	25751		25751

32592 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/10/2021	140188	2492	01	2492		2492
14	06/10/2021	140194	1340	01	1340		1340
27	11/10/2021	135271	90000	01	90000		90000
30	11/10/2021	145057	18866	01	18866	180 LF , 1887 TR1 , 9 UTII , 21 UTIS	16769
32	12/10/2021	133836	1969	06	1969		1969
33	12/10/2021	133842	2074	06	2074		2074
79	27/10/2021	150024	104912	01	104912	20000 GPF , 18 UTII , 42 UTIS , 50 LIC	84802
80	27/10/2021	149991	279962	01	279962	23437 TR1 , 72 UTII , 168 UTIS , 50 LIC	256235
82	27/10/2021	151501	13816	01	13816		13816
83	27/10/2021	151478	55264	01	55264		55264

566652 - Salaries 4043 - Medical Treatment

180 - LF 20000 - GPF 99 - UTII 231 - UTIS 25324 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/10/2021	140240	6450	01	6450		6450
7	01/10/2021	140236	19833	01	19833		19833
15	07/10/2021	141215	28160	01	28160		28160
16	07/10/2021	141212	43818	06	43818		43818
25	08/10/2021	141227	17000	01	17000		17000
39	15/10/2021	145759	9374	13	9374		9374
40	15/10/2021	144136	15956	06	15956		15956
41	15/10/2021	144139	29497	11	29497		29497
42	15/10/2021	145762	7279	13	7279		7279
43	15/10/2021	145768	9326	13	9326		9326
44	15/10/2021	145778	4717	13	4717		4717
45	15/10/2021	145782	8850	13	8850		8850
46	15/10/2021	145773	11012	13	11012		11012
51	18/10/2021	144142	252200	13	252200		252200
52	18/10/2021	144151	27258	13	27258		27258

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	22/10/2021	144148	656952	30	656952		656952
58	22/10/2021	145787	561243	30	561243		561243
59	22/10/2021	144140	329026	13	329026		329026
60	22/10/2021	144145	556582	30	556582		556582
63	25/10/2021	147676	13829	13	13829		13829
100	28/10/2021	152088	220544	01	220544	50000 GPF , 18 UTII , 42 UTIS	170484
101	28/10/2021	152094	1309604	01	1309604	1097 CPIN , 417760 GPF , 198 UTII , 462 UTIS , 40 LIC	890047
102	28/10/2021	152105	568471	01	568471	42767 TR1 , 81 UTII , 189 UTIS	525434
121	29/10/2021	152111	151976	01	151976		151976
122	29/10/2021	152114	75988	01	75988		75988

2398026 - Salaries 59774 - Medical Treatment 29497 - Domestic T.E. 672871 - O.E. 1774777 - Other 1097 - CPIN 467760 - GPF 297 - UTII 693 - UTIS 42767 - TR1 40 - LIC  
Contractual Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 04 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/10/2021	141237	103249	13	103249		103249
11	05/10/2021	141234	193226	13	193226		193226
64	25/10/2021	148593	171237	13	171237		171237
65	25/10/2021	148598	109122	13	109122		109122
66	25/10/2021	147675	23135	13	23135		23135

599969 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 101 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	11/10/2021	146055	2250405	04	2250405		2250405
88	21/10/2021	149525	2092630	04	2092630		2092630
117	28/10/2021	154318	324051494	04	324051494	8385 PORB	324043109

328394529 - Pensionary Charges

8385 - PORB



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 102 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	11/10/2021	146065	64762507	04	64762507		64762507
48	12/10/2021	146971	31661	04	31661		31661
89	21/10/2021	149543	25489271	04	25489271		25489271

90283439 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/10/2021	141304	227976	04	227976		227976
32	11/10/2021	135240	132392	04	132392		132392
35	11/10/2021	146060	84181985	04	84181985	40000 IMRE , 2345 LF	84139640
47	12/10/2021	146967	6579001	04	6579001		6579001
87	20/10/2021	146945	359534	04	359534		359534
90	21/10/2021	149540	30605715	04	30605715	33707 NPSDR , 8000 IMRE	30564008
94	22/10/2021	148742	200610	04	200610		200610

122287213 - Pensionary Charges

2345 - LF 33707 - NPSDR 48000 - IMRE

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 105 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	11/10/2021	146056	3128693	04	3128693		3128693
46	12/10/2021	146986	28883	04	28883		28883
91	21/10/2021	149530	5455649	04	5455649		5455649
118	28/10/2021	154319	86022544	04	86022544	75002 PORB	85947542

94635769 - Pensionary Charges

75002 - PORB

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 111 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	28/10/2021	153391	462500	04	462500		462500
115	28/10/2021	153418	2025000	04	2025000		2025000
116	28/10/2021	153494	12500	04	12500		12500

2500000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	141232	494080	04	494080		494080
2	04/10/2021	135067	422370	04	422370		422370
3	04/10/2021	133314	773120	04	773120		773120
4	05/10/2021	141172	363870	04	363870		363870
5	05/10/2021	142320	728320	04	728320		728320
6	05/10/2021	142323	409600	04	409600		409600
7	05/10/2021	142322	435200	04	435200		435200
8	05/10/2021	141735	67486	04	67486		67486
9	05/10/2021	141612	686351	04	686351		686351
10	05/10/2021	142045	859185	04	859185		859185
11	06/10/2021	132953	21216	04	21216		21216
12	06/10/2021	141417	398080	04	398080		398080
13	06/10/2021	141418	398080	04	398080		398080
14	06/10/2021	140659	462080	04	462080		462080
15	06/10/2021	140370	396753	04	396753		396753

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/10/2021	141151	290437	04	290437		290437
17	07/10/2021	143066	870400	04	870400		870400
18	07/10/2021	141996	409600	04	409600		409600
19	07/10/2021	142362	363792	04	363792		363792
21	07/10/2021	141878	386560	04	386560		386560
22	08/10/2021	142654	398080	04	398080		398080
23	08/10/2021	140409	1067701	04	1067701		1067701
24	08/10/2021	141120	386100	04	386100		386100
25	08/10/2021	141126	435200	04	435200		435200
26	08/10/2021	141116	374400	04	374400		374400
27	08/10/2021	141112	435200	04	435200		435200
28	08/10/2021	141107	435200	04	435200		435200
29	08/10/2021	134510	472680	04	472680		472680
30	08/10/2021	134516	408880	04	408880		408880
31	08/10/2021	141132	379665	04	379665		379665

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	11/10/2021	145753	1148160	04	1148160		1148160
38	11/10/2021	145760	1122560	04	1122560		1122560
39	11/10/2021	142482	462080	04	462080		462080
40	11/10/2021	141930	1008640	04	1008640		1008640
41	11/10/2021	141931	434000	04	434000		434000
42	12/10/2021	141928	896000	04	896000		896000
43	12/10/2021	142582	386100	04	386100		386100
44	12/10/2021	142587	435200	04	435200		435200
45	12/10/2021	135972	17400	04	17400		17400
49	12/10/2021	141929	215477	04	215477		215477
50	13/10/2021	141238	448000	04	448000		448000
51	13/10/2021	146445	177455	04	177455		177455
52	13/10/2021	145808	406088	04	406088		406088
53	13/10/2021	143975	653525	04	653525		653525
54	15/10/2021	145757	608815	04	608815		608815

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	15/10/2021	145750	556920	04	556920		556920
56	15/10/2021	148014	37520	04	37520		37520
57	18/10/2021	143306	285617	04	285617		285617
58	18/10/2021	143310	465660	04	465660		465660
59	18/10/2021	144525	401310	04	401310		401310
60	18/10/2021	144488	750080	04	750080		750080
61	18/10/2021	144112	269716	04	269716		269716
62	18/10/2021	146230	213751	04	213751		213751
63	18/10/2021	142287	875804	04	875804		875804
64	18/10/2021	145953	16774	04	16774		16774
65	18/10/2021	145952	14000	04	14000		14000
66	18/10/2021	146642	27706	04	27706		27706
67	20/10/2021	145879	37520	04	37520		37520
68	20/10/2021	145869	386560	04	386560		386560
69	20/10/2021	145860	462080	04	462080		462080



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	20/10/2021	145880	11720	04	11720		11720
71	20/10/2021	146599	1008640	04	1008640		1008640
72	20/10/2021	147997	203315	04	203315		203315
73	20/10/2021	143786	444267	04	444267		444267
74	20/10/2021	146187	536809	04	536809		536809
75	20/10/2021	147184	23800	04	23800		23800
76	20/10/2021	147160	57820	04	57820		57820
77	20/10/2021	147023	62590	04	62590		62590
78	20/10/2021	147181	33220	04	33220		33220
79	20/10/2021	146876	74920	04	74920		74920
80	20/10/2021	146881	218570	04	218570		218570
81	20/10/2021	146899	198475	04	198475		198475
82	20/10/2021	146984	556920	04	556920		556920
83	20/10/2021	146896	218570	04	218570		218570
84	20/10/2021	146879	115674	04	115674		115674

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	20/10/2021	145956	21140	04	21140		21140
86	20/10/2021	146870	74671	04	74671		74671
92	22/10/2021	147274	509440	04	509440		509440
93	22/10/2021	147275	458640	04	458640		458640
95	22/10/2021	148051	21770	04	21770		21770
96	22/10/2021	130720	453621	04	453621		453621
97	22/10/2021	145900	819000	04	819000		819000
98	22/10/2021	146436	55424	04	55424		55424
99	22/10/2021	148112	580151	04	580151		580151
100	25/10/2021	146324	951040	04	951040		951040
101	25/10/2021	146651	573300	04	573300		573300
102	26/10/2021	147815	408235	04	408235		408235
103	26/10/2021	144518	209171	04	209171		209171
104	26/10/2021	148905	509440	04	509440		509440
105	26/10/2021	147827	326442	04	326442		326442

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	26/10/2021	147817	277376	04	277376		277376
107	26/10/2021	146329	338832	04	338832		338832
108	27/10/2021	141328	540540	04	540540		540540
109	27/10/2021	147853	642091	04	642091		642091
110	27/10/2021	148525	922880	04	922880		922880
111	27/10/2021	147050	476160	04	476160		476160
112	27/10/2021	147052	820480	04	820480		820480
113	27/10/2021	147046	451620	04	451620		451620

41456978 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2075 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2021	154504	40000	50	40000		40000

40000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	04/10/2021	141676	2772	01	2772		2772
74	04/10/2021	140928	9128	01	9128		9128
75	04/10/2021	141627	398	01	398		398
96	05/10/2021	141623	312	01	312		312
98	05/10/2021	140941	27	01	27		27
99	05/10/2021	141614	231	01	231		231
104	05/10/2021	140955	27	01	27		27
105	05/10/2021	141648	231	01	231		231
472	11/10/2021	143765	162000	01	162000		162000
474	11/10/2021	143757	126000	01	126000		126000
515	11/10/2021	143539	18000	01	18000		18000
543	11/10/2021	143760	180000	01	180000		180000
545	11/10/2021	143544	47855	01	47855		47855
555	11/10/2021	143615	198000	01	198000		198000
613	12/10/2021	143838	30000	01	30000		30000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
614	12/10/2021	143834	108000	01	108000		108000
619	12/10/2021	144954	90000	01	90000		90000
624	12/10/2021	144936	36000	01	36000		36000
704	13/10/2021	145563	144000	01	144000		144000
706	13/10/2021	146081	101160	01	101160		101160
1110	21/10/2021	146432	108000	01	108000		108000
1112	21/10/2021	148172	158400	01	158400		158400
1157	22/10/2021	145064	10495	13	10495		10495
1158	22/10/2021	148426	171566	01	171566		171566
1204	22/10/2021	147744	54000	01	54000		54000
1208	22/10/2021	147851	90000	01	90000		90000
1275	22/10/2021	148696	3500	13	3500		3500
1316	26/10/2021	151022	117436	01	117436		117436
1360	26/10/2021	150925	6908	01	6908		6908
1373	26/10/2021	150980	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 : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1374	26/10/2021	150981	214148	01	214148		214148
1432	26/10/2021	149405	53404	01	53404	12750 GPF , 9 UTII , 21 UTIS , 40 LIC	40584
1435	26/10/2021	149394	69756	01	69756	5914 TR1 , 18 UTII , 42 UTIS , 2428 PLI	61354
1471	26/10/2021	150716	32388	01	32388	2918 TR1 , 9 UTII , 21 UTIS	29440
1565	26/10/2021	150353	900472	01	900472	76293 TR1 , 234 UTII , 546 UTIS , 7204 PLI	816195
1566	26/10/2021	150350	836072	01	836072	70968 TR1 , 216 UTII , 504 UTIS , 2071 PLI	762313
1567	26/10/2021	150347	119478	01	119478	35000 GPF , 18 UTII , 42 UTIS , 25 LIC	84393
1582	26/10/2021	151255	47604	01	47604	7000 GPF , 9 UTII , 21 UTIS , 25 LIC	40549
1583	26/10/2021	151264	1037639	01	1037639	370 LF , 92409 TR1 , 279 UTII , 651 UTIS , 40 LIC , 14917 PLI	928973
1673	27/10/2021	150880	32799	01	32799	2957 TR1 , 9 UTII , 21 UTIS	29812
1702	27/10/2021	151974	34878	01	34878	2957 TR1 , 9 UTII , 21 UTIS	31891
1706	27/10/2021	150519	29785	01	29785	2675 TR1 , 9 UTII , 21 UTIS	27080
1711	27/10/2021	150610	561337	01	561337	49064 TR1 , 153 UTII , 357 UTIS , 1933 PLI	509830
1797	27/10/2021	151889	6908	01	6908		6908
1801	27/10/2021	151812	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 : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1810	27/10/2021	150909	6908	01	6908		6908
1812	27/10/2021	151992	6908	01	6908		6908
1813	27/10/2021	151980	13816	01	13816		13816
1934	27/10/2021	152810	20724	01	20724		20724
1935	27/10/2021	152821	165792	01	165792		165792
1936	27/10/2021	152822	179608	01	179608		179608
1940	27/10/2021	150777	6908	01	6908		6908
1941	27/10/2021	150776	214148	01	214148		214148
1942	27/10/2021	150774	6908	01	6908		6908
2001	28/10/2021	149726	1072902	01	1072902	2474 PLI , 279 UTII , 651 UTIS , 779 LF , 91667 TR1	977052
2006	28/10/2021	149728	34440	01	34440	2918 TR1 , 21 UTIS , 9 UTII	31492
2069	28/10/2021	149981	209268	01	209268	17742 TR1 , 54 UTII , 126 UTIS , 2531 PLI	188815
2100	28/10/2021	151433	260084	01	260084	23053 TR1 , 72 UTII , 168 UTIS	236791
2111	28/10/2021	149863	32799	01	32799	2957 TR1 , 9 UTII , 21 UTIS	29812
2122	28/10/2021	149900	32799	01	32799	2957 TR1 , 9 UTII , 21 UTIS , 2122 PLI	27690



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2130	28/10/2021	149882	56830	01	56830	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	49760
2151	28/10/2021	151963	55264	01	55264		55264
2232	28/10/2021	150071	28963	01	28963	2598 TR1 , 9 UTII , 21 UTIS	26335
2265	28/10/2021	150045	28963	01	28963	2598 TR1 , 9 UTII , 21 UTIS	26335
2528	28/10/2021	149868	62584	01	62584	5632 TR1 , 18 UTII , 42 UTIS , 2019 PLI	54873
2601	29/10/2021	153216	6908	01	6908		6908
2637	29/10/2021	153498	6908	01	6908		6908
2642	29/10/2021	153079	6908	01	6908		6908
2650	29/10/2021	153510	6908	01	6908		6908
2651	29/10/2021	153503	13816	01	13816		13816
2662	29/10/2021	153527	6908	01	6908		6908
2781	29/10/2021	153586	41448	01	41448		41448

8537355 - Salaries 13995 - O.E.

1149 - LF 61750 - GPF 1449 - UTII 3381 - UTIS 458277 - TR1 170 - LIC 37699 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 108 01 01

Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1018	21/10/2021	140993	0	21	0		0
1020	21/10/2021	140997	0	21	0		0

0 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 789 03 01

Education,General Education,Elementary Education,Special Component Plan for Scheduled Castes,Free Supply of Books, Stationery, Uniforms and Footwear  
to poor Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1019	21/10/2021	140994	0	21	0		0
1021	21/10/2021	140998	0	21	0		0

0 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2021	141993	16859	01	16859		16859
5	01/10/2021	142004	36939	01	36939		36939
7	01/10/2021	141955	13001	01	13001		13001
8	01/10/2021	141967	12898	01	12898		12898
15	01/10/2021	141468	520	01	520		520
18	01/10/2021	141467	700	01	700		700
20	04/10/2021	142366	73278	01	73278	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	65677
21	04/10/2021	141218	68884	01	68884	7501 TR1 , 18 UTII , 42 UTIS	61323
28	04/10/2021	142302	17362	01	17362		17362
29	04/10/2021	142310	15032	01	15032		15032
30	04/10/2021	142312	12635	01	12635		12635
31	04/10/2021	142314	14176	01	14176		14176
32	04/10/2021	142321	137884	01	137884	12512 TR1 , 18 UTII , 42 UTIS	125312
34	04/10/2021	142334	68883	01	68883	6251 TR1 , 2253 PLI	60379
40	04/10/2021	141954	87148	01	87148	5000 GPF	82148

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	04/10/2021	142015	33888	01	33888		33888
47	04/10/2021	138621	54000	01	54000		54000
48	04/10/2021	136352	48000	01	48000		48000
49	04/10/2021	141732	18000	01	18000		18000
51	04/10/2021	141733	108000	01	108000		108000
52	04/10/2021	140930	2159	01	2159		2159
53	04/10/2021	140931	5064	01	5064		5064
54	04/10/2021	141651	2801	01	2801		2801
55	04/10/2021	141653	2748	01	2748		2748
56	04/10/2021	140915	3785	01	3785		3785
57	04/10/2021	140913	2131	01	2131		2131
58	04/10/2021	140912	1263	01	1263		1263
59	04/10/2021	140902	3675	01	3675		3675
60	04/10/2021	140901	1380	01	1380		1380
62	04/10/2021	140917	3603	01	3603		3603

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	04/10/2021	140957	1486	01	1486		1486
64	04/10/2021	140958	2882	01	2882		2882
67	04/10/2021	141727	1563	01	1563		1563
68	04/10/2021	141729	586	01	586		586
69	04/10/2021	141726	2720	01	2720		2720
72	04/10/2021	142123	2312	01	2312		2312
76	04/10/2021	140929	1976	01	1976		1976
542	04/10/2021	141956	73278	01	73278	6251 TR1	67027
77	05/10/2021	140942	2104	01	2104		2104
78	05/10/2021	141611	2796	01	2796		2796
79	05/10/2021	141609	3005	01	3005		3005
80	05/10/2021	140952	1208	01	1208		1208
81	05/10/2021	141657	2007	01	2007		2007
82	05/10/2021	141661	3272	01	3272		3272
83	05/10/2021	141664	2256	01	2256		2256

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	05/10/2021	141668	1812	01	1812		1812
85	05/10/2021	141626	2143	01	2143		2143
86	05/10/2021	141671	2321	01	2321		2321
87	05/10/2021	141619	2692	01	2692		2692
88	05/10/2021	141618	1381	01	1381		1381
89	05/10/2021	141658	2738	01	2738		2738
90	05/10/2021	140889	2786	01	2786		2786
91	05/10/2021	140898	3452	01	3452		3452
92	05/10/2021	140899	2143	01	2143		2143
93	05/10/2021	140932	2592	01	2592		2592
94	05/10/2021	140933	2568	01	2568		2568
95	05/10/2021	140900	4181	01	4181		4181
97	05/10/2021	141429	72000	01	72000		72000
100	05/10/2021	140951	3155	01	3155		3155
101	05/10/2021	140950	3387	01	3387		3387

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	05/10/2021	140943	4450	01	4450		4450
103	05/10/2021	140953	4204	01	4204		4204
109	05/10/2021	141431	72000	01	72000		72000
112	05/10/2021	142100	680	01	680		680
113	05/10/2021	142099	1302	01	1302		1302
114	05/10/2021	141866	1987	01	1987		1987
115	05/10/2021	141871	569	01	569		569
116	05/10/2021	141869	3690	01	3690		3690
121	05/10/2021	141644	1932	01	1932		1932
122	05/10/2021	140903	660	01	660		660
123	05/10/2021	140905	2667	01	2667		2667
124	05/10/2021	140904	2817	01	2817		2817
125	05/10/2021	141646	5373	01	5373		5373
126	05/10/2021	141629	5190	01	5190		5190
127	05/10/2021	140906	3053	01	3053		3053



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	05/10/2021	136350	18000	01	18000		18000
135	05/10/2021	142039	33080	01	33080		33080
137	05/10/2021	141447	72000	01	72000		72000
160	05/10/2021	136017	27719	01	27719	18 UTII , 42 UTIS , 40 LIC	27619
172	06/10/2021	142367	160426	01	160426	13718 TR1 , 18 UTII , 42 UTIS , 40 LIC	146608
174	06/10/2021	143555	65002	01	65002	5888 TR1 , 18 UTII , 42 UTIS , 2019 PLI	57035
176	06/10/2021	142939	118500	01	118500		118500
177	06/10/2021	142930	180000	01	180000		180000
179	06/10/2021	134474	4061	06	4061		4061
184	06/10/2021	142380	75550	01	75550		75550
185	06/10/2021	142378	18000	01	18000		18000
186	06/10/2021	143853	68884	01	68884	6251 TR1	62633
189	06/10/2021	142313	87149	01	87149	8960 TR1 , 18 UTII , 42 UTIS , 40 LIC	78089
190	06/10/2021	143210	174420	01	174420	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	134320
192	06/10/2021	142203	13777	01	13777		13777

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	06/10/2021	138595	84430	01	84430		84430
208	06/10/2021	143038	18000	01	18000		18000
209	06/10/2021	143678	586	01	586		586
210	06/10/2021	143063	36000	01	36000		36000
214	07/10/2021	142048	18000	01	18000		18000
224	07/10/2021	143136	193631	01	193631	15392 TR1 , 36 UTII , 84 UTIS , 80 LIC	178039
228	07/10/2021	144150	77333	01	77333	35000 GPF	42333
229	07/10/2021	142327	16764	01	16764		16764
230	07/10/2021	143580	68884	01	68884	6251 TR1	62633
231	07/10/2021	143739	40099	01	40099	18 UTII , 42 UTIS , 40 LIC	39999
232	07/10/2021	144160	13778	01	13778		13778
233	07/10/2021	143382	54680	01	54680	18 UTII , 42 UTIS , 40 LIC	54580
234	07/10/2021	143497	14189	01	14189		14189
235	07/10/2021	143487	13778	01	13778		13778
236	07/10/2021	143405	75468	01	75468	6443 TR1	69025

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Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
237	07/10/2021	143950	18000	01	18000		18000
240	07/10/2021	144098	18000	01	18000		18000
247	07/10/2021	142062	18000	01	18000		18000
248	07/10/2021	142064	103500	01	103500		103500
250	07/10/2021	142364	586	01	586		586
251	07/10/2021	141167	4361	01	4361		4361
252	07/10/2021	141164	2060	01	2060		2060
256	07/10/2021	143477	179467	01	179467	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	139267
260	07/10/2021	142741	23868	01	23868		23868
264	07/10/2021	143451	87149	01	87149	7467 TR1 , 18 UTII , 42 UTIS , 40 LIC	79582
265	07/10/2021	142791	82283	01	82283	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	62183
266	07/10/2021	142505	87149	01	87149	7467 TR1	79682
267	07/10/2021	142762	92382	01	92382	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77282
268	07/10/2021	142329	87149	01	87149	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	72049
269	07/10/2021	142763	87148	01	87148	20000 GPF	67148

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	07/10/2021	142305	88703	01	88703	4500 GPF , 18 UTII , 42 UTIS , 40 LIC	84103
271	07/10/2021	142573	89068	01	89068	8960 TR1 , 18 UTII , 42 UTIS	80048
272	07/10/2021	141966	89641	01	89641	20000 GPF	69641
273	07/10/2021	142960	92382	01	92382	40000 GPF , 18 UTII , 42 UTIS	52322
274	07/10/2021	143251	89703	01	89703	15000 GPF , 18 UTII , 42 UTIS	74643
275	07/10/2021	142325	87149	01	87149	7467 TR1	79682
276	07/10/2021	142772	87086	01	87086	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	66986
285	07/10/2021	142785	87148	01	87148	7467 TR1 , 18 UTII , 42 UTIS	79621
286	07/10/2021	142311	73279	01	73279	7501 TR1 , 18 UTII , 42 UTIS	65718
287	07/10/2021	143519	87149	01	87149	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	69049
288	07/10/2021	141248	162000	01	162000		162000
289	07/10/2021	142089	81899	01	81899	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61799
290	07/10/2021	143937	66943	01	66943	6069 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2009 PLI	58765
291	07/10/2021	143904	176851	01	176851	40000 GPF	136851
292	07/10/2021	143821	75164	01	75164	10000 GPF	65164

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
293	07/10/2021	140669	36000	01	36000		36000
294	07/10/2021	144017	13777	01	13777	1250 TR1 , 18 UTII , 42 UTIS , 40 LIC	12427
295	07/10/2021	143617	15923	01	15923		15923
296	07/10/2021	143967	63176	01	63176	6861 TR1 , 18 UTII , 42 UTIS	56255
297	07/10/2021	143682	68884	01	68884	6251 TR1	62633
298	07/10/2021	143681	68883	01	68883	6251 TR1	62632
299	07/10/2021	140670	84750	01	84750		84750
301	07/10/2021	140937	159200	01	159200		159200
302	07/10/2021	139788	113730	01	113730		113730
307	07/10/2021	143691	162000	01	162000		162000
309	07/10/2021	143692	116054	01	116054		116054
310	07/10/2021	143237	18000	01	18000		18000
314	08/10/2021	141161	72000	01	72000		72000
322	08/10/2021	142056	36000	01	36000		36000
327	08/10/2021	139659	36000	01	36000		36000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	08/10/2021	142363	22544	01	22544		22544
330	08/10/2021	136493	18000	01	18000		18000
331	08/10/2021	136488	90000	01	90000		90000
332	08/10/2021	136484	162000	01	162000		162000
335	08/10/2021	143259	3371	01	3371		3371
337	08/10/2021	143837	36000	01	36000		36000
362	08/10/2021	140760	27000	01	27000		27000
363	08/10/2021	135107	1845	13	1845		1845
364	08/10/2021	135432	10530	13	10530		10530
366	08/10/2021	143962	18000	01	18000		18000
367	08/10/2021	143576	72000	01	72000		72000
371	08/10/2021	143274	18000	01	18000		18000
374	08/10/2021	143112	87000	01	87000		87000
375	08/10/2021	143115	54000	01	54000		54000
380	08/10/2021	144100	89641	01	89641	20000 GPF , 18 UTII , 42 UTIS	69581

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	08/10/2021	144096	89704	01	89704	70000 GPF , 18 UTII , 42 UTIS , 40 LIC	19604
384	08/10/2021	144349	36000	01	36000		36000
385	08/10/2021	144351	36000	01	36000		36000
389	08/10/2021	144216	1180	01	1180		1180
390	08/10/2021	144524	36000	01	36000		36000
391	08/10/2021	144533	158165	01	158165		158165
399	08/10/2021	144710	35250	01	35250		35250
406	08/10/2021	143140	137768	01	137768	42 UTIS , 40 LIC , 12502 TR1 , 18 UTII	125166
407	08/10/2021	140733	30763	01	30763		30763
408	08/10/2021	143366	23980	01	23980		23980
409	08/10/2021	140653	106300	01	106300		106300
410	08/10/2021	143181	18000	01	18000		18000
411	08/10/2021	143212	18000	01	18000		18000
412	08/10/2021	144074	1172	01	1172		1172
417	08/10/2021	143238	36000	01	36000		36000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
418	08/10/2021	138523	58500	01	58500		58500
419	08/10/2021	140671	36000	01	36000		36000
420	08/10/2021	140658	54000	01	54000		54000
447	11/10/2021	145403	73278	01	73278		73278
462	11/10/2021	143605	72000	01	72000		72000
467	11/10/2021	145653	18000	01	18000		18000
468	11/10/2021	144147	36000	01	36000		36000
469	11/10/2021	143776	126000	01	126000		126000
470	11/10/2021	143770	162000	01	162000		162000
475	11/10/2021	143121	162000	01	162000		162000
476	11/10/2021	143117	162000	01	162000		162000
477	11/10/2021	143113	144000	01	144000		144000
479	11/10/2021	141777	18000	01	18000		18000
480	11/10/2021	143291	54000	01	54000		54000
482	11/10/2021	144958	2800	01	2800		2800



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
483	11/10/2021	143100	156000	01	156000		156000
484	11/10/2021	143103	144000	01	144000		144000
485	11/10/2021	143960	18000	01	18000		18000
486	11/10/2021	143971	18000	01	18000		18000
487	11/10/2021	144028	8360	01	8360		8360
490	11/10/2021	141759	552	01	552		552
491	11/10/2021	143270	54000	01	54000		54000
492	11/10/2021	144598	5045	01	5045		5045
493	11/10/2021	140759	18000	01	18000		18000
494	11/10/2021	140761	36000	01	36000		36000
495	11/10/2021	140762	18000	01	18000		18000
496	11/10/2021	144143	36000	01	36000		36000
498	11/10/2021	143252	54000	01	54000		54000
499	11/10/2021	144373	36000	01	36000		36000
502	11/10/2021	143243	108000	01	108000		108000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
503	11/10/2021	143429	68706	01	68706		68706
514	11/10/2021	143097	126000	01	126000		126000
542	11/10/2021	146171	54000	01	54000	6251 TR1	47749
544	11/10/2021	144721	14161	01	14161		14161
546	11/10/2021	145195	87161	01	87161	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47061
547	11/10/2021	143660	174297	01	174297	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	104097
551	11/10/2021	143624	197200	01	197200		197200
552	11/10/2021	143528	234000	01	234000		234000
553	11/10/2021	143609	173000	01	173000		173000
554	11/10/2021	143417	180000	01	180000		180000
559	11/10/2021	143475	216000	01	216000		216000
561	11/10/2021	143513	83579	01	83579		83579
562	11/10/2021	143359	36000	01	36000		36000
564	11/10/2021	144582	36000	01	36000		36000
565	11/10/2021	144155	205320	01	205320		205320

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
566	11/10/2021	144210	216000	01	216000		216000
571	11/10/2021	142206	36000	01	36000		36000
573	11/10/2021	144539	442	01	442		442
576	11/10/2021	142233	1442	01	1442		1442
588	12/10/2021	145150	70877	01	70877	7731 TR1 , 18 UTII , 42 UTIS	63086
593	12/10/2021	144448	183460	01	183460		183460
595	12/10/2021	143623	21653	01	21653		21653
596	12/10/2021	143620	18000	01	18000		18000
597	12/10/2021	143629	54000	01	54000		54000
599	12/10/2021	145028	50330	01	50330		50330
600	12/10/2021	143878	54000	01	54000		54000
604	12/10/2021	143832	103935	01	103935		103935
606	12/10/2021	143989	622	01	622		622
611	12/10/2021	143779	72000	01	72000		72000
612	12/10/2021	143803	90000	01	90000		90000

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
615	12/10/2021	143811	108000	01	108000		108000
616	12/10/2021	143805	108000	01	108000		108000
617	12/10/2021	144363	342200	01	342200		342200
618	12/10/2021	144367	372330	01	372330		372330
620	12/10/2021	144368	199674	01	199674		199674
621	12/10/2021	144362	396808	01	396808		396808
625	12/10/2021	144931	191090	01	191090		191090
626	12/10/2021	144932	180000	01	180000		180000
632	12/10/2021	143816	108000	01	108000		108000
642	12/10/2021	146247	66944	01	66944	6069 TR1 , 18 UTII , 42 UTIS , 40 LIC	60775
644	12/10/2021	145561	70074	01	70074	5000 GPF , 18 UTII , 42 UTIS	65014
646	12/10/2021	142780	92382	01	92382	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 445 PLI	81837
648	12/10/2021	144679	27556	01	27556	2500 TR1 , 36 UTII , 84 UTIS , 40 LIC	24896
671	13/10/2021	145535	18000	01	18000		18000
672	13/10/2021	145519	18000	01	18000		18000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
673	13/10/2021	145534	54000	01	54000		54000
682	13/10/2021	143404	604	01	604		604
687	13/10/2021	145608	4590	13	4590		4590
688	13/10/2021	145603	4060	13	4060		4060
689	13/10/2021	145606	4870	13	4870		4870
694	13/10/2021	145604	4650	13	4650		4650
701	13/10/2021	146957	18000	01	18000		18000
705	13/10/2021	146076	36000	01	36000		36000
708	13/10/2021	146190	36000	01	36000		36000
709	13/10/2021	145570	135390	01	135390		135390
710	13/10/2021	146073	137300	01	137300		137300
723	13/10/2021	145557	90000	01	90000		90000
724	13/10/2021	144360	306000	01	306000		306000
725	13/10/2021	144361	271745	01	271745		271745
728	13/10/2021	146487	26040	01	26040		26040

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
729	13/10/2021	146189	190720	01	190720		190720
730	13/10/2021	146477	18000	01	18000		18000
731	13/10/2021	146494	16433	01	16433		16433
740	13/10/2021	143651	28134	01	28134		28134
744	13/10/2021	145672	18000	01	18000		18000
745	13/10/2021	145659	18000	01	18000		18000
746	13/10/2021	145662	18000	01	18000		18000
747	13/10/2021	145673	18000	01	18000		18000
749	13/10/2021	145671	36000	01	36000		36000
752	13/10/2021	144934	36000	01	36000		36000
753	13/10/2021	145389	1486	01	1486		1486
754	13/10/2021	144935	18000	01	18000		18000
772	18/10/2021	146441	70938	01	70938	7731 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1201 PLI	61906
773	18/10/2021	146360	13777	01	13777		13777
778	18/10/2021	145556	72000	01	72000		72000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
779	18/10/2021	145703	36000	01	36000		36000
788	18/10/2021	147136	18000	01	18000		18000
789	18/10/2021	146037	45315	01	45315		45315
790	18/10/2021	145826	54000	01	54000		54000
791	18/10/2021	145825	75965	01	75965		75965
792	18/10/2021	145824	103460	01	103460		103460
793	18/10/2021	145486	54000	01	54000		54000
794	18/10/2021	145481	162000	01	162000		162000
795	18/10/2021	145479	180000	01	180000		180000
796	18/10/2021	145471	72000	01	72000		72000
797	18/10/2021	145564	152002	01	152002		152002
798	18/10/2021	146068	125610	01	125610		125610
799	18/10/2021	145568	126000	01	126000		126000
800	18/10/2021	145569	148410	01	148410		148410
801	18/10/2021	146070	85710	01	85710		85710

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
802	18/10/2021	145571	82118	01	82118		82118
803	18/10/2021	145567	162000	01	162000		162000
804	18/10/2021	145565	18000	01	18000		18000
805	18/10/2021	145566	144000	01	144000		144000
807	18/10/2021	145822	53905	01	53905		53905
811	18/10/2021	144964	36000	01	36000		36000
812	18/10/2021	146110	126000	01	126000		126000
813	18/10/2021	146109	53020	01	53020		53020
814	18/10/2021	144992	622	01	622		622
815	18/10/2021	144988	2928	01	2928		2928
816	18/10/2021	145555	18000	01	18000		18000
817	18/10/2021	144963	90000	01	90000		90000
818	18/10/2021	144982	5988	01	5988		5988
820	18/10/2021	145271	74000	01	74000		74000
827	18/10/2021	143557	18000	01	18000		18000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
829	18/10/2021	143559	36000	01	36000		36000
830	18/10/2021	145734	3894	01	3894	167 TR1	3727
831	18/10/2021	146376	586	01	586		586
832	18/10/2021	145395	11271	01	11271		11271
834	18/10/2021	145515	3171	01	3171	100 TR1	3071
835	18/10/2021	146398	36000	01	36000		36000
840	18/10/2021	144366	398535	01	398535		398535
847	18/10/2021	146172	250500	01	250500		250500
857	18/10/2021	145170	13600	01	13600		13600
867	18/10/2021	145164	36000	01	36000		36000
869	18/10/2021	145411	18000	01	18000		18000
892	18/10/2021	144927	34563	01	34563		34563
893	18/10/2021	144928	18000	01	18000		18000
898	18/10/2021	147977	26400	01	26400		26400
899	18/10/2021	146643	24880	01	24880		24880

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
903	18/10/2021	146343	78291	01	78291	18 UTII , 42 UTIS	78231
963	20/10/2021	147016	18000	01	18000		18000
964	20/10/2021	143381	54000	01	54000		54000
965	20/10/2021	143375	54000	01	54000		54000
972	20/10/2021	146344	700	01	700		700
973	20/10/2021	146860	36000	01	36000		36000
974	20/10/2021	147584	36000	01	36000		36000
975	20/10/2021	147586	108000	01	108000		108000
977	20/10/2021	147157	72000	01	72000		72000
980	20/10/2021	145704	2000	13	2000		2000
981	20/10/2021	146406	18000	01	18000		18000
982	20/10/2021	146351	586	01	586		586
983	20/10/2021	146857	72000	01	72000		72000
1004	20/10/2021	146118	36000	01	36000		36000
1011	20/10/2021	147639	1360	01	1360		1360

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1012	20/10/2021	147605	18000	01	18000		18000
1029	21/10/2021	147266	36000	01	36000		36000
1032	21/10/2021	148915	1050	13	1050		1050
1044	21/10/2021	148701	72000	01	72000		72000
1060	21/10/2021	147055	586	01	586		586
1074	21/10/2021	146332	13777	01	13777		13777
1075	21/10/2021	145133	86808	01	86808	30326 GPF , 18 UTII , 42 UTIS , 40 LIC	56382
1076	21/10/2021	147165	18000	01	18000		18000
1094	21/10/2021	148159	180000	01	180000		180000
1095	21/10/2021	146420	134650	01	134650		134650
1096	21/10/2021	143830	108000	01	108000		108000
1097	21/10/2021	148916	24949	13	24949		24949
1101	21/10/2021	148943	586	01	586		586
1103	21/10/2021	148155	72000	01	72000		72000
1104	21/10/2021	148152	54000	01	54000		54000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1106	21/10/2021	148157	149140	01	149140		149140
1107	21/10/2021	148161	64000	01	64000		64000
1108	21/10/2021	146425	90000	01	90000		90000
1109	21/10/2021	146416	36000	01	36000		36000
1111	21/10/2021	146429	129833	01	129833		129833
1156	22/10/2021	148941	18000	01	18000		18000
1160	22/10/2021	147667	320	01	320		320
1169	22/10/2021	147230	102000	01	102000		102000
1171	22/10/2021	147010	90000	01	90000		90000
1172	22/10/2021	147752	324000	01	324000		324000
1173	22/10/2021	147294	64000	01	64000		64000
1175	22/10/2021	146135	36000	01	36000		36000
1176	22/10/2021	148738	23500	01	23500		23500
1178	22/10/2021	148294	192305	01	192305		192305
1185	22/10/2021	144671	36000	01	36000		36000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1191	22/10/2021	148704	72000	01	72000		72000
1197	22/10/2021	146105	166375	14	166375		166375
1198	22/10/2021	146962	72000	01	72000		72000
1199	22/10/2021	148284	13615	01	13615		13615
1205	22/10/2021	146980	108000	01	108000		108000
1210	22/10/2021	147339	18000	01	18000		18000
1212	22/10/2021	147338	18000	01	18000		18000
1265	22/10/2021	148906	120800	01	120800		120800
1266	22/10/2021	144459	2875	01	2875		2875
1292	25/10/2021	147507	22449	01	22449		22449
1293	25/10/2021	147513	39510	01	39510		39510
1294	25/10/2021	146591	90000	01	90000		90000
1295	25/10/2021	147974	36000	01	36000		36000
1296	25/10/2021	147969	23950	01	23950		23950
1297	25/10/2021	146613	36000	01	36000		36000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1299	25/10/2021	147962	36000	01	36000		36000
1300	25/10/2021	144666	54000	01	54000		54000
1301	25/10/2021	148983	114800	01	114800	400 CPIN , 36 UTII , 84 UTIS , 80 LIC	114200
1302	25/10/2021	147956	169405	01	169405		169405
1317	26/10/2021	150940	82896	01	82896		82896
1318	26/10/2021	150939	110528	01	110528		110528
1321	26/10/2021	151020	165792	01	165792		165792
1322	26/10/2021	151011	20724	01	20724		20724
1323	26/10/2021	151010	170973	01	170973		170973
1324	26/10/2021	151012	207240	01	207240		207240
1325	26/10/2021	151014	207240	01	207240		207240
1326	26/10/2021	151015	172700	01	172700		172700
1327	26/10/2021	151016	172700	01	172700		172700
1328	26/10/2021	151017	172700	01	172700		172700
1329	26/10/2021	151018	172700	01	172700		172700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1333	26/10/2021	151005	27632	01	27632		27632
1334	26/10/2021	151004	13816	01	13816		13816
1335	26/10/2021	150836	41448	01	41448		41448
1337	26/10/2021	151696	27632	01	27632		27632
1338	26/10/2021	151705	6908	01	6908		6908
1341	26/10/2021	151700	34540	01	34540		34540
1342	26/10/2021	151663	6908	01	6908		6908
1347	26/10/2021	151072	27632	01	27632		27632
1348	26/10/2021	151075	13816	01	13816		13816
1349	26/10/2021	150837	6908	01	6908		6908
1350	26/10/2021	150833	96136	01	96136		96136
1351	26/10/2021	150834	27632	01	27632		27632
1352	26/10/2021	151461	6908	01	6908		6908
1353	26/10/2021	151455	6908	01	6908		6908
1357	26/10/2021	151994	6908	01	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1361	26/10/2021	150883	48356	01	48356		48356
1362	26/10/2021	150924	6908	01	6908		6908
1363	26/10/2021	150922	103620	01	103620		103620
1364	26/10/2021	150921	31661	01	31661		31661
1375	26/10/2021	150982	175003	01	175003		175003
1376	26/10/2021	150983	27632	01	27632		27632
1377	26/10/2021	150984	158884	01	158884		158884
1378	26/10/2021	150985	145068	01	145068		145068
1379	26/10/2021	150986	151976	01	151976		151976
1380	26/10/2021	150987	165792	01	165792		165792
1381	26/10/2021	150988	172700	01	172700		172700
1382	26/10/2021	150989	124344	01	124344		124344
1398	26/10/2021	150741	679382	01	679382	161000 GPF , 108 UTII , 252 UTIS , 240 LIC , 2071 PLI	515711
1399	26/10/2021	150744	419556	01	419556	35815 TR1 , 72 UTII , 168 UTIS , 145 LIC , 4556 PLI	378800
1403	26/10/2021	151125	82661	01	82661	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	75060



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1405	26/10/2021	150142	374073	01	374073	78000 GPF , 72 UTII , 168 UTIS , 160 LIC	295673
1406	26/10/2021	150138	199435	01	199435	18189 TR1 , 36 UTII , 84 UTIS , 80 LIC	181046
1409	26/10/2021	151056	389803	01	389803	154500 GPF , 72 UTII , 168 UTIS , 160 LIC , 583 PLI	234320
1412	26/10/2021	150215	447776	01	447776	47200 GPF , 72 UTII , 168 UTIS , 120 LIC , 5670 PLI	394546
1420	26/10/2021	150540	98279	01	98279	14500 GPF , 18 UTII , 42 UTIS , 40 LIC	83679
1421	26/10/2021	150546	101019	01	101019	9101 TR1 , 27 UTII , 63 UTIS	91828
1426	26/10/2021	150334	421885	01	421885	470 LF , 38811 TR1 , 81 UTII , 189 UTIS , 160 LIC , 9560 PLI	372614
1428	26/10/2021	150314	104170	01	104170	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 5470 PLI	93600
1439	26/10/2021	150565	332571	01	332571	100000 GPF , 54 UTII , 126 UTIS , 120 LIC	232271
1442	26/10/2021	150570	107645	01	107645	9229 TR1 , 18 UTII , 42 UTIS , 40 LIC	98316
1447	26/10/2021	151335	496626	01	496626	42087 TR1 , 108 UTII , 252 UTIS , 200 LIC	453979
1449	26/10/2021	151347	59342	01	59342	2598 TR1 , 89 UTII , 21 UTIS	56634
1450	26/10/2021	151323	1304488	01	1304488	334350 GPF , 216 UTII , 504 UTIS , 500 LIC , 12673 PLI	956245
1451	26/10/2021	150446	790521	01	790521	73618 TR1 , 180 UTII , 420 UTIS , 120 LIC , 6787 PLI	709396
1452	26/10/2021	150443	1300521	01	1300521	191380 GPF , 261 UTII , 609 UTIS , 545 LIC , 5649 PLI	1102077

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1453	26/10/2021	150494	1073670	01	1073670	93315 TR1 , 216 UTII , 504 UTIS , 320 LIC , 9407 PLI	969908
1455	26/10/2021	150491	762523	01	762523	163000 GPF , 126 UTII , 294 UTIS , 240 LIC , 1610 PLI	597253
1460	26/10/2021	150168	60888	01	60888	4890 TR1 , 9 UTII , 21 UTIS	55968
1462	26/10/2021	150164	436167	01	436167	85000 GPF , 72 UTII , 168 UTIS , 160 LIC	350767
1463	26/10/2021	150309	578639	01	578639	137500 GPF , 108 UTII , 252 UTIS , 240 LIC	440539
1464	26/10/2021	150311	223161	01	223161	19789 TR1 , 54 UTII , 126 UTIS , 65 LIC , 11601 PLI	191526
1469	26/10/2021	150714	979241	01	979241	88423 TR1 , 243 UTII , 567 UTIS , 200 LIC , 15296 PLI	874512
1470	26/10/2021	150709	384840	01	384840	39000 GPF , 72 UTII , 168 UTIS , 80 LIC , 5685 PLI	339835
1472	26/10/2021	151326	390413	01	390413	55000 GPF , 63 UTII , 147 UTIS , 105 LIC	335098
1477	26/10/2021	151952	20724	01	20724		20724
1478	26/10/2021	151920	13816	01	13816		13816
1480	26/10/2021	151432	6908	01	6908		6908
1502	26/10/2021	150270	60278	01	60278	5043 TR1 , 18 UTII , 42 UTIS	55175
1504	26/10/2021	150265	455628	01	455628	100000 GPF , 72 UTII , 168 UTIS , 40 LIC	355348
1549	26/10/2021	150574	76679	01	76679	6656 TR1 , 18 UTII , 42 UTIS	69963

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1569	26/10/2021	150342	2621239	01	2621239	216291 TR1 , 552 UTII , 1218 UTIS , 1000 LIC , 19506 PLI	2382672
1570	26/10/2021	150339	3590453	01	3590453	306350 TR1 , 720 UTII , 1680 UTIS , 1560 LIC , 36855 PLI	3243288
1571	26/10/2021	150335	3135041	01	3135041	267005 TR1 , 648 UTII , 1512 UTIS , 1360 LIC , 10669 PLI	2853847
1572	26/10/2021	150332	3120097	01	3120097	640200 GPF , 603 UTII , 1407 UTIS , 1225 LIC , 726 PLI	2475936
1573	26/10/2021	150308	2969919	01	2969919	3640 HBAI , 589460 GPF , 522 UTII , 1218 UTIS , 960 LIC , 15593 PLI	2358526
1580	26/10/2021	150779	188338	01	188338	18000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2428 PLI	167710
1581	26/10/2021	150867	157082	01	157082	14157 TR1 , 36 UTII , 84 UTIS , 40 LIC	142765
1584	26/10/2021	151268	2239907	01	2239907	448300 GPF , 432 UTII , 1008 UTIS , 920 LIC , 1114 PLI	1788133
1585	26/10/2021	151272	363517	01	363517	55000 GPF , 72 UTII , 168 UTIS , 160 LIC	308117
1586	26/10/2021	151281	1785655	01	1785655	500 MCAI , 560 LF , 500 COMP , 158453 TR1 , 414 UTII , 966 UTIS , 800 LIC , 4212 PLI	1619250
1587	26/10/2021	151293	1553661	01	1553661	560 LF , 140763 TR1 , 378 UTII , 882 UTIS , 600 LIC , 19514 PLI	1390964
1588	26/10/2021	151300	1570738	01	1570738	142084 TR1 , 396 UTII , 924 UTIS , 720 LIC , 5035 PLI	1421579
1589	26/10/2021	150884	89804	01	89804		89804
1590	26/10/2021	151306	1713618	01	1713618	560 LF , 155461 TR1 , 432 UTII , 1008 UTIS , 600 LIC , 5429 PLI	1550128
1591	26/10/2021	151316	1858904	01	1858904	560 LF , 168503 TR1 , 450 UTII , 1050 UTIS , 840 LIC , 4928 PLI	1682573

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1592	26/10/2021	151319	1053778	01	1053778	560 LF , 94698 TR1 , 324 UTII , 756 UTIS , 4115 PLI	953325
1603	26/10/2021	151023	27632	01	27632		27632
1605	26/10/2021	150967	27632	01	27632		27632
1606	26/10/2021	150968	145068	01	145068		145068
1639	26/10/2021	150794	41448	01	41448		41448
1641	26/10/2021	152540	41448	01	41448		41448
1642	26/10/2021	152527	41448	01	41448		41448
1646	26/10/2021	151775	62172	01	62172		62172
1647	26/10/2021	151771	62172	01	62172		62172
1651	26/10/2021	150908	69080	01	69080		69080
1652	26/10/2021	152005	1184	02	1184		1184
1657	27/10/2021	150948	303032	01	303032	61800 GPF , 54 UTII , 126 UTIS , 120 LIC	240932
1660	27/10/2021	150951	305448	01	305448	27546 TR1 , 72 UTII , 168 UTIS , 120 LIC	277542
1661	27/10/2021	150609	1452030	01	1452030	130334 TR1 , 432 UTII , 1008 UTIS , 80 LIC	1320176
1662	27/10/2021	150607	1497384	01	1497384	560 LF , 135287 TR1 , 450 UTII , 1050 UTIS , 40 LIC , 4514 PLI	1355483

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1665	27/10/2021	150530	415628	01	415628	37543 TR1 , 99 UTII , 231 UTIS , 160 LIC , 2326 PLI	375269
1666	27/10/2021	150528	548960	01	548960	77220 GPF , 108 UTII , 252 UTIS , 200 LIC	471180
1667	27/10/2021	150899	422183	01	422183	110000 GPF , 72 UTII , 168 UTIS , 160 LIC , 1510 PLI	310273
1668	27/10/2021	150902	420603	01	420603	35611 TR1 , 90 UTII , 210 UTIS , 80 LIC	384612
1669	27/10/2021	150904	193828	01	193828	35000 GPF , 36 UTII , 84 UTIS , 40 LIC	158668
1670	27/10/2021	151026	13816	01	13816		13816
1676	27/10/2021	150879	393643	01	393643	37763 TR1 , 100 UTII , 210 UTIS , 1713 PLI	353857
1677	27/10/2021	150878	245740	01	245740	49900 GPF , 45 UTII , 105 UTIS , 120 LIC	195570
1678	27/10/2021	151025	684610	01	684610	130000 GPF , 108 UTII , 252 UTIS , 120 LIC , 7873 PLI	546257
1679	27/10/2021	151028	221931	01	221931	18560 TR1 , 45 UTII , 105 UTIS , 40 LIC	203181
1680	27/10/2021	150136	931004	01	931004	232800 GPF , 162 UTII , 378 UTIS , 320 LIC , 2822 PLI	694522
1682	27/10/2021	150139	652810	01	652810	55897 TR1 , 135 UTII , 315 UTIS , 200 LIC	596263
1687	27/10/2021	151925	775675	01	775675	66342 TR1 , 144 UTII , 336 UTIS , 200 LIC , 1454 PLI	707199
1688	27/10/2021	151906	325089	01	325089	101000 GPF , 54 UTII , 126 UTIS , 120 LIC	223789
1689	27/10/2021	150127	202449	01	202449	65000 GPF , 36 UTII , 84 UTIS , 80 LIC	137249

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1690	27/10/2021	150128	282587	01	282587	25434 TR1 , 63 UTII , 147 UTIS , 80 LIC , 3384 PLI	253479
1693	27/10/2021	150237	110857	01	110857	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	90757
1694	27/10/2021	150241	90563	01	90563	7731 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1304 PLI	81428
1696	27/10/2021	150736	218502	01	218502	18739 TR1 , 36 UTII , 84 UTIS , 80 LIC	199563
1697	27/10/2021	150733	215436	01	215436	90000 GPF , 36 UTII , 84 UTIS , 80 LIC	125236
1700	27/10/2021	150923	294812	01	294812	75000 GPF , 54 UTII , 126 UTIS , 120 LIC	219512
1701	27/10/2021	150932	762249	01	762249	70327 TR1 , 183 UTII , 427 UTIS , 240 LIC , 2823 PLI	688249
1709	27/10/2021	150509	453299	01	453299	2170 CPIN , 100000 GPF , 81 UTII , 189 UTIS , 185 LIC	350674
1710	27/10/2021	150516	660238	01	660238	59291 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	598669
1712	27/10/2021	150606	1590313	01	1590313	560 LF , 143375 TR1 , 438 UTII , 1022 UTIS , 200 LIC , 1610 PLI	1443108
1713	27/10/2021	150593	264385	01	264385	44412 GPF , 54 UTII , 126 UTIS , 120 LIC , 1457 PLI	218216
1714	27/10/2021	150595	2423547	01	2423547	213008 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 15115 PLI	2192464
1715	27/10/2021	150604	1667992	01	1667992	150288 TR1 , 450 UTII , 1050 UTIS , 400 LIC , 10491 PLI	1505313
1716	27/10/2021	150601	1853539	01	1853539	167649 TR1 , 450 UTII , 1050 UTIS , 920 LIC , 13822 PLI	1669648
1717	27/10/2021	150598	2197197	01	2197197	196728 TR1 , 540 UTII , 1260 UTIS , 920 LIC , 23834 PLI	1973915

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1719	27/10/2021	150966	23808	02	23808		23808
1723	27/10/2021	150611	119040	02	119040		119040
1724	27/10/2021	150591	2231888	01	2231888	488700 GPF , 432 UTII , 1008 UTIS , 920 LIC , 3502 PLI	1737326
1748	27/10/2021	150618	460853	01	460853	46375 TR1 , 100 UTII , 210 UTIS , 120 LIC , 1649 PLI	412399
1749	27/10/2021	150963	1585684	01	1585684	470 LF , 139011 TR1 , 366 UTII , 854 UTIS , 400 LIC , 27683 PLI	1416900
1750	27/10/2021	150962	297547	01	297547	38000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1508 PLI	257739
1757	27/10/2021	150583	221714	01	221714	35000 GPF , 36 UTII , 84 UTIS , 80 LIC , 3144 PLI	183370
1765	27/10/2021	150403	75923	01	75923	6656 TR1 , 18 UTII , 42 UTIS	69207
1768	27/10/2021	150471	391160	01	391160	33460 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8078 PLI	349302
1769	27/10/2021	150617	209685	01	209685	50000 GPF , 36 UTII , 84 UTIS , 40 LIC , 1391 PLI	158134
1770	27/10/2021	152645	13816	01	13816		13816
1771	27/10/2021	153270	6908	01	6908		6908
1775	27/10/2021	152798	41448	01	41448		41448
1776	27/10/2021	152804	27632	01	27632		27632
1777	27/10/2021	146150	122960	01	122960		122960

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1779	27/10/2021	152167	41448	01	41448		41448
1780	27/10/2021	152164	20724	01	20724		20724
1781	27/10/2021	151697	6908	01	6908		6908
1789	27/10/2021	151735	47204	01	47204		47204
1792	27/10/2021	151511	20724	01	20724		20724
1793	27/10/2021	151523	82896	01	82896		82896
1796	27/10/2021	151852	27632	01	27632		27632
1798	27/10/2021	151863	55264	01	55264		55264
1799	27/10/2021	151480	20724	01	20724		20724
1800	27/10/2021	151492	69080	01	69080		69080
1802	27/10/2021	151801	20724	01	20724		20724
1803	27/10/2021	151804	41448	01	41448		41448
1805	27/10/2021	150793	41448	01	41448		41448
1807	27/10/2021	151752	110528	01	110528		110528
1811	27/10/2021	150907	34540	01	34540		34540



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1837	27/10/2021	151055	41448	01	41448		41448
1838	27/10/2021	151057	27632	01	27632		27632
1843	27/10/2021	151214	13816	01	13816		13816
1844	27/10/2021	151226	82896	01	82896		82896
1852	27/10/2021	152843	34540	01	34540		34540
1853	27/10/2021	152840	27632	01	27632		27632
1877	27/10/2021	150422	190464	02	190464		190464
1888	27/10/2021	152569	415938	01	415938	41981 TR1 , 81 UTII , 189 UTIS , 120 LIC , 240 PLI	373327
1890	27/10/2021	152563	433938	01	433938	67000 GPF , 72 UTII , 168 UTIS , 160 LIC	366538
1892	27/10/2021	151472	112712	01	112712	9395 TR1 , 27 UTII , 63 UTIS	103227
1895	27/10/2021	151242	544720	01	544720	75000 GPF , 90 UTII , 210 UTIS , 160 LIC	469260
1897	27/10/2021	150442	107645	01	107645	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	92545
1898	27/10/2021	150445	175495	01	175495	14784 TR1 , 36 UTII , 63 UTIS , 40 LIC	160572
1901	27/10/2021	150913	185598	01	185598	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	115398
1902	27/10/2021	150915	430141	01	430141	38887 TR1 , 90 UTII , 210 UTIS , 200 LIC , 2076 PLI	388678

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1908	27/10/2021	150819	234743	01	234743	25470 TR1 , 45 UTII , 105 UTIS , 40 LIC	209083
1909	27/10/2021	150818	485915	01	485915	135000 GPF , 90 UTII , 210 UTIS , 200 LIC , 427 PLI	349988
1913	27/10/2021	151714	73619	01	73619	6656 TR1 , 18 UTII , 42 UTIS	66903
1916	27/10/2021	152517	160664	01	160664	14567 TR1 , 36 UTII , 84 UTIS , 40 LIC , 4948 PLI	140989
1923	27/10/2021	153048	13816	01	13816		13816
1924	27/10/2021	153046	27632	01	27632		27632
1925	27/10/2021	153047	27632	01	27632		27632
1929	27/10/2021	152781	207240	01	207240		207240
1930	27/10/2021	152787	255596	01	255596		255596
1931	27/10/2021	152791	248688	01	248688		248688
1932	27/10/2021	152794	276320	01	276320		276320
1933	27/10/2021	152797	214148	01	214148		214148
1938	27/10/2021	150780	6908	01	6908		6908
1939	27/10/2021	150778	6908	01	6908		6908
1943	27/10/2021	150773	165792	01	165792		165792

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1944	27/10/2021	150772	117436	01	117436		117436
1945	27/10/2021	150771	227964	01	227964		227964
1946	27/10/2021	150770	207240	01	207240		207240
1947	27/10/2021	150769	158884	01	158884		158884
1948	27/10/2021	150768	138160	01	138160		138160
1949	27/10/2021	150872	3552	02	3552		3552
1951	27/10/2021	153024	6908	01	6908		6908
1952	27/10/2021	152676	27632	01	27632		27632
1959	27/10/2021	152290	6908	01	6908		6908
1998	28/10/2021	150619	281660	01	281660	55270 GPF , 54 UTII , 126 UTIS , 120 LIC , 844 PLI	225246
1999	28/10/2021	149713	1958126	01	1958126	475000 GPF , 378 UTII , 882 UTIS , 800 LIC	1481066
2000	28/10/2021	149725	2066971	01	2066971	880 LIC , 432 UTII , 1008 UTIS , 2955 PLI , 176015 TR1	1885681
2002	28/10/2021	151024	71424	02	71424		71424
2004	28/10/2021	149709	1804550	01	1804550	268500 GPF , 306 UTII , 714 UTIS , 480 LIC	1534550
2007	28/10/2021	149729	31666	01	31666	2675 TR1 , 9 UTII , 21 UTIS	28961

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2010	28/10/2021	149721	2825501	01	2825501	1160 LIC , 240836 TR1 , 594 UTII , 1386 UTIS , 7777 PLI	2573748
2012	28/10/2021	150620	657247	01	657247	61494 TR1 , 162 UTII , 378 UTIS , 160 LIC	595053
2014	28/10/2021	151533	1064074	01	1064074	107211 TR1 , 261 UTII , 609 UTIS , 200 LIC , 14775 PLI	941018
2015	28/10/2021	151519	494611	01	494611	85824 GPF , 99 UTII , 231 UTIS , 225 LIC , 895 PLI	407337
2023	28/10/2021	149716	2527967	01	2527967	560 LF , 216621 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 8532 PLI	2299294
2050	28/10/2021	151759	164322	01	164322	15002 TR1 , 36 UTII , 84 UTIS , 40 LIC	149160
2051	28/10/2021	150543	1086563	01	1086563	330970 GPF , 180 UTII , 420 UTIS , 240 LIC	754753
2055	28/10/2021	150030	304149	01	304149	65000 GPF , 54 UTII , 126 UTIS , 80 LIC	238889
2056	28/10/2021	152232	20724	01	20724		20724
2057	28/10/2021	149912	393178	01	393178	152400 GPF , 72 UTII , 168 UTIS , 160 LIC , 685 PLI	239693
2058	28/10/2021	150379	471032	01	471032	42676 TR1 , 108 UTII , 252 UTIS , 240 LIC , 4339 PLI	423417
2059	28/10/2021	150075	312510	01	312510	100326 GPF , 54 UTII , 126 UTIS , 80 LIC , 3451 PLI	208473
2060	28/10/2021	150078	553415	01	553415	1120 LF , 57156 TR1 , 153 UTII , 357 UTIS , 40 LIC , 2004 PLI	492585
2061	28/10/2021	151718	449512	01	449512	133000 GPF , 81 UTII , 189 UTIS , 120 LIC	316122
2062	28/10/2021	150034	825975	01	825975	79959 TR1 , 171 UTII , 399 UTIS , 320 LIC	745126

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2063	28/10/2021	149549	559491	01	559491	50203 TR1 , 162 UTII , 378 UTIS , 40 LIC , 2812 PLI	505896
2064	28/10/2021	149544	635646	01	635646	273 UTIS , 200 LIC , 1232 PLI , 150625 GPF , 117 UTII	483199
2067	28/10/2021	149538	182696	01	182696	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	152496
2068	28/10/2021	149656	471555	01	471555	42509 TR1 , 126 UTII , 294 UTIS , 40 LIC , 7745 PLI	420841
2070	28/10/2021	149519	98279	01	98279	37000 GPF , 18 UTII , 42 UTIS , 40 LIC	61179
2071	28/10/2021	149523	601789	01	601789	54543 TR1 , 144 UTII , 336 UTIS , 160 LIC , 7219 PLI	539387
2072	28/10/2021	150404	516250	01	516250	94000 GPF , 90 UTII , 210 UTIS , 200 LIC , 490 PLI	421260
2073	28/10/2021	150406	566895	01	566895	53193 TR1 , 117 UTII , 273 UTIS , 185 LIC , 4959 PLI	508168
2074	28/10/2021	152783	307028	01	307028	70000 GPF , 54 UTII , 126 UTIS , 80 LIC	236768
2075	28/10/2021	151750	712571	01	712571	62375 TR1 , 145 UTII , 315 UTIS , 240 LIC , 2751 PLI	646745
2076	28/10/2021	151739	78003	01	78003	7066 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	68511
2077	28/10/2021	149764	166656	02	166656		166656
2078	28/10/2021	150545	119166	01	119166	180 LF , 10265 TR1 , 27 UTII , 63 UTIS	108631
2079	28/10/2021	150831	87935	01	87935	7501 TR1 , 18 UTII , 42 UTIS	80374
2080	28/10/2021	150830	336844	01	336844	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	266544

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2081	28/10/2021	151443	23808	02	23808		23808
2083	28/10/2021	152792	857683	01	857683	78032 TR1 , 189 UTII , 441 UTIS , 360 LIC , 7719 PLI	770942
2084	28/10/2021	152795	26632	01	26632	4480 TR1 , 9 UTII , 21 UTIS	22122
2085	28/10/2021	151416	1490470	01	1490470	134327 TR1 , 432 UTII , 1008 UTIS , 120 LIC , 8721 PLI	1345862
2091	28/10/2021	152706	34540	01	34540		34540
2095	28/10/2021	151375	1808502	01	1808502	163575 TR1 , 468 UTII , 1092 UTIS , 800 LIC , 4336 PLI	1638231
2096	28/10/2021	151361	1404988	01	1404988	127058 TR1 , 342 UTII , 798 UTIS , 680 LIC , 2203 PLI	1273907
2097	28/10/2021	151336	1557693	01	1557693	470 LF , 141420 TR1 , 360 UTII , 840 UTIS , 680 LIC , 2715 PLI	1411208
2098	28/10/2021	151327	388692	01	388692	122860 GPF , 72 UTII , 168 UTIS , 160 LIC , 3159 PLI	262273
2099	28/10/2021	151314	61512	01	61512	5350 TR1 , 18 UTII , 42 UTIS	56102
2104	28/10/2021	151398	6908	01	6908		6908
2108	28/10/2021	151382	2480571	01	2480571	224375 TR1 , 684 UTII , 1596 UTIS , 520 LIC , 19637 PLI	2233759
2109	28/10/2021	149859	424899	01	424899	119000 GPF , 81 UTII , 189 UTIS , 120 LIC	305509
2110	28/10/2021	149860	501231	01	501231	500 MCAI , 45159 TR1 , 135 UTII , 315 UTIS , 120 LIC , 3732 PLI	451270
2112	28/10/2021	149511	617727	01	617727	55771 TR1 , 144 UTII , 336 UTIS , 240 LIC , 481 PLI	560755

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2113	28/10/2021	149505	391123	01	391123	70000 GPF , 72 UTII , 168 UTIS , 160 LIC	320723
2114	28/10/2021	150023	196559	01	196559	16537 TR1 , 36 UTII , 84 UTIS , 65 LIC , 603 PLI	179234
2115	28/10/2021	151410	6908	01	6908		6908
2117	28/10/2021	150018	907254	01	907254	287000 GPF , 153 UTII , 357 UTIS , 185 LIC	619559
2119	28/10/2021	149897	896981	01	896981	560 LF , 78849 TR1 , 207 UTII , 483 UTIS , 290 LIC	816592
2120	28/10/2021	149895	462103	01	462103	560 LF , 87500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2255 PLI	371328
2123	28/10/2021	152236	13816	01	13816		13816
2124	28/10/2021	149878	300728	01	300728	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	255468
2125	28/10/2021	152725	11543	02	11543		11543
2126	28/10/2021	149887	1001159	01	1001159	92448 TR1 , 243 UTII , 567 UTIS , 120 LIC , 5904 PLI	901877
2127	28/10/2021	153346	5425	02	5425		5425
2129	28/10/2021	151933	221056	01	221056		221056
2133	28/10/2021	150832	93570	01	93570	7872 TR1 , 27 UTII , 63 UTIS	85608
2134	28/10/2021	151825	13816	01	13816		13816
2136	28/10/2021	151872	151976	01	151976		151976

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2139	28/10/2021	151877	27632	01	27632		27632
2140	28/10/2021	151884	138160	01	138160		138160
2141	28/10/2021	151893	131252	01	131252		131252
2142	28/10/2021	151904	179608	01	179608		179608
2143	28/10/2021	151912	262504	01	262504		262504
2144	28/10/2021	151031	27632	01	27632		27632
2145	28/10/2021	151032	75988	01	75988		75988
2146	28/10/2021	151033	6908	01	6908		6908
2148	28/10/2021	153729	62172	01	62172		62172
2149	28/10/2021	151476	25329	01	25329		25329
2152	28/10/2021	153730	69080	01	69080		69080
2153	28/10/2021	153731	6908	01	6908		6908
2154	28/10/2021	151485	82896	01	82896		82896
2162	28/10/2021	152709	27632	01	27632		27632
2163	28/10/2021	151947	27632	01	27632		27632



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2166	28/10/2021	151960	20724	01	20724		20724
2169	28/10/2021	152061	34540	01	34540		34540
2170	28/10/2021	150358	407804	01	407804	34919 TR1 , 72 UTII , 168 UTIS , 120 LIC	372525
2171	28/10/2021	152075	27632	01	27632		27632
2172	28/10/2021	152338	27632	01	27632		27632
2173	28/10/2021	152670	1125215	01	1125215	130000 GPF , 189 UTII , 441 UTIS , 360 LIC , 4203 PLI	990022
2176	28/10/2021	152674	383466	01	383466	36639 TR1 , 81 UTII , 189 UTIS , 80 LIC	346477
2177	28/10/2021	152033	13816	01	13816		13816
2179	28/10/2021	152026	6908	01	6908		6908
2181	28/10/2021	151526	89974	01	89974	5350 TR1 , 18 UTII , 42 UTIS	84564
2187	28/10/2021	151394	2113235	01	2113235	190953 TR1 , 576 UTII , 1344 UTIS , 480 LIC , 11170 PLI	1908712
2194	28/10/2021	151543	427877	01	427877	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	347517
2195	28/10/2021	151548	443844	01	443844	39419 TR1 , 90 UTII , 210 UTIS , 160 LIC , 5925 PLI	398040
2196	28/10/2021	150400	648452	01	648452	93750 GPF , 108 UTII , 252 UTIS , 160 LIC	554182
2197	28/10/2021	150408	401818	01	401818	53000 GPF , 72 UTII , 168 UTIS , 120 LIC	348458

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2198	28/10/2021	150410	324442	01	324442	180 LF , 27878 TR1 , 72 UTII , 168 UTIS , 120 LIC , 1508 PLI	294516
2203	28/10/2021	150474	529027	01	529027	49400 GPF , 90 UTII , 210 UTIS , 200 LIC , 2326 PLI	476801
2204	28/10/2021	150475	355599	01	355599	30297 TR1 , 36 UTII , 84 UTIS , 80 LIC	325102
2205	28/10/2021	152634	403044	01	403044	36378 TR1 , 90 UTII , 210 UTIS , 80 LIC , 9881 PLI	356405
2206	28/10/2021	152618	578851	01	578851	85000 GPF , 108 UTII , 252 UTIS , 240 LIC , 2497 PLI	490754
2212	28/10/2021	150554	276205	01	276205	25139 TR1 , 54 UTII , 126 UTIS , 120 LIC	250766
2214	28/10/2021	150544	384896	01	384896	85000 GPF , 72 UTII , 168 UTIS , 160 LIC	299496
2215	28/10/2021	150399	279216	01	279216	28207 TR1 , 45 UTII , 105 UTIS , 2122 PLI	248737
2216	28/10/2021	151260	557358	01	557358	46000 GPF , 90 UTII , 210 UTIS , 80 LIC , 1069 PLI	509909
2219	28/10/2021	153666	9472	02	9472		9472
2220	28/10/2021	150420	581109	01	581109	51983 TR1 , 117 UTII , 273 UTIS , 160 LIC , 4515 PLI	524061
2221	28/10/2021	150419	223754	01	223754	60000 GPF , 36 UTII , 84 UTIS , 40 LIC	163594
2223	28/10/2021	150421	409666	01	409666	45000 GPF , 72 UTII , 168 UTIS , 120 LIC	364306
2224	28/10/2021	150424	435632	01	435632	37081 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1010 PLI	397081
2225	28/10/2021	150396	435334	01	435334	102000 GPF , 72 UTII , 168 UTIS , 80 LIC	333014

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2226	28/10/2021	150398	261428	01	261428	22284 TR1 , 54 UTII , 126 UTIS , 40 LIC	238924
2229	28/10/2021	150402	155149	01	155149	12442 TR1 , 45 UTII , 105 UTIS	142557
2233	28/10/2021	150064	170254	01	170254	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	130054
2234	28/10/2021	149532	381899	01	381899	500 COMP , 73760 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	306594
2235	28/10/2021	149534	491458	01	491458	41653 TR1 , 136 UTII , 294 UTIS , 40 LIC , 2434 PLI	446901
2236	28/10/2021	150355	1178801	01	1178801	183450 GPF , 198 UTII , 462 UTIS , 400 LIC , 1957 PLI	992334
2237	28/10/2021	150067	730117	01	730117	65704 TR1 , 189 UTII , 441 UTIS , 240 LIC , 3629 PLI	659914
2238	28/10/2021	149515	297653	01	297653	115000 GPF , 54 UTII , 126 UTIS , 120 LIC , 603 PLI	181750
2240	28/10/2021	149724	1481091	01	1481091	126567 TR1 , 306 UTII , 714 UTIS , 680 LIC , 8896 PLI	1343928
2241	28/10/2021	149518	724071	01	724071	63387 TR1 , 153 UTII , 357 UTIS , 280 LIC , 3328 PLI	656566
2242	28/10/2021	150055	532878	01	532878	48116 TR1 , 144 UTII , 336 UTIS , 40 LIC , 1304 PLI	482938
2243	28/10/2021	151539	69314	01	69314	8608 TR1 , 9 UTII , 21 UTIS , 25 LIC , 1309 PLI	59342
2244	28/10/2021	151790	6908	01	6908		6908
2248	28/10/2021	150706	289357	01	289357	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	239057
2250	28/10/2021	150425	435577	01	435577	135000 GPF , 72 UTII , 168 UTIS , 80 LIC	300257

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2252	28/10/2021	150428	133101	01	133101	11328 TR1 , 27 UTII , 63 UTIS , 40 LIC	121643
2253	28/10/2021	152965	13816	01	13816		13816
2254	28/10/2021	151554	118417	01	118417	10000 GPF , 18 UTII , 42 UTIS , 2531 PLI	105826
2256	28/10/2021	151536	970130	01	970130	86715 TR1 , 198 UTII , 462 UTIS , 400 LIC , 4983 PLI	877372
2257	28/10/2021	151531	438724	01	438724	72000 GPF , 72 UTII , 168 UTIS , 80 LIC	366404
2260	28/10/2021	150047	631076	01	631076	56961 TR1 , 153 UTII , 357 UTIS , 200 LIC	573405
2262	28/10/2021	151842	870512	01	870512	173380 GPF , 162 UTII , 378 UTIS , 320 LIC , 644 PLI	695628
2264	28/10/2021	151857	738249	01	738249	64488 TR1 , 162 UTII , 378 UTIS , 280 LIC , 905 PLI	672036
2266	28/10/2021	150711	738618	01	738618	1800 CPIN , 66599 TR1 , 189 UTII , 441 UTIS , 160 LIC	669429
2267	28/10/2021	150050	475914	01	475914	85000 GPF , 90 UTII , 210 UTIS , 160 LIC	390454
2268	28/10/2021	150046	297689	01	297689	72000 GPF , 54 UTII , 126 UTIS , 80 LIC , 629 PLI	224800
2269	28/10/2021	150040	557059	01	557059	560 LF , 50306 TR1 , 162 UTII , 378 UTIS , 120 LIC , 9522 PLI	496011
2275	28/10/2021	149425	23808	02	23808		23808
2296	28/10/2021	153967	1184	02	1184		1184
2298	28/10/2021	153938	5920	02	5920		5920

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2300	28/10/2021	151070	2368	02	2368		2368
2309	28/10/2021	151521	703839	01	703839	101500 GPF , 126 UTII , 294 UTIS , 200 LIC , 3495 PLI	598224
2323	28/10/2021	150628	183132	01	183132	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	152932
2324	28/10/2021	150629	98279	01	98279	8960 TR1 , 18 UTII , 42 UTIS , 40 LIC	89219
2327	28/10/2021	150952	331246	01	331246	32496 TR1 , 72 UTII , 168 UTIS , 120 LIC	298390
2329	28/10/2021	150950	382156	01	382156	146584 GPF , 72 UTII , 168 UTIS , 160 LIC	235172
2330	28/10/2021	151320	1999908	01	1999908	512500 GPF , 396 UTII , 924 UTIS , 760 LIC , 11259 PLI	1474069
2331	28/10/2021	153663	27632	01	27632		27632
2332	28/10/2021	153659	6908	01	6908		6908
2333	28/10/2021	150439	431310	01	431310	62000 GPF , 72 UTII , 168 UTIS , 120 LIC	368950
2336	28/10/2021	151776	27632	01	27632		27632
2338	28/10/2021	151205	341001	01	341001	54 UTII , 126 UTIS , 120 LIC , 1094 PLI , 1000 COMP , 40000 GPF	298607
2343	28/10/2021	152501	110782	01	110782	52500 GPF , 18 UTII , 42 UTIS , 40 LIC	58182
2346	28/10/2021	153624	209083	01	209083	65000 GPF , 36 UTII , 84 UTIS , 80 LIC	143883
2352	28/10/2021	152335	107645	01	107645	9229 TR1 , 18 UTII , 42 UTIS , 40 LIC	98316

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2353	28/10/2021	154261	371781	01	371781	80000 GPF , 72 UTII , 168 UTIS , 120 LIC , 521 PLI	290900
2356	28/10/2021	153222	39168	02	39168		39168
2375	28/10/2021	150485	206747	01	206747	33000 GPF , 36 UTII , 84 UTIS , 80 LIC	173547
2379	28/10/2021	151094	110857	01	110857	7000 GPF , 18 UTII , 42 UTIS , 40 LIC	103757
2391	28/10/2021	153081	1184	02	1184		1184
2396	28/10/2021	154061	41448	01	41448		41448
2398	28/10/2021	154231	27632	01	27632		27632
2402	28/10/2021	152622	20724	01	20724		20724
2404	28/10/2021	152624	6908	01	6908		6908
2408	28/10/2021	151208	20724	01	20724		20724
2410	28/10/2021	151217	27632	01	27632		27632
2423	28/10/2021	152131	298483	01	298483	32107 TR1 , 72 UTII , 168 UTIS , 40 LIC , 2019 PLI	264077
2426	28/10/2021	150436	164767	01	164767	14003 TR1 , 18 UTII , 42 UTIS , 40 LIC	150664
2428	28/10/2021	150435	833431	01	833431	165410 GPF , 135 UTII , 315 UTIS , 280 LIC	667291
2431	28/10/2021	152224	104579	01	104579	8960 TR1 , 18 UTII , 42 UTIS , 40 LIC	95519

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2435	28/10/2021	150438	23808	02	23808		23808
2438	28/10/2021	152126	466996	01	466996	87100 GPF , 90 UTII , 210 UTIS , 200 LIC , 2439 PLI	376957
2439	28/10/2021	149651	47616	02	47616		47616
2458	28/10/2021	151527	445869	01	445869	37734 TR1 , 72 UTII , 168 UTIS , 80 LIC	407815
2459	28/10/2021	151522	325293	01	325293	54000 GPF , 54 UTII , 126 UTIS , 120 LIC	270993
2462	28/10/2021	150206	104579	01	104579	8960 TR1 , 18 UTII , 42 UTIS , 60 LIC , 3006 PLI	92493
2463	28/10/2021	150200	119242	01	119242	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1610 PLI	87512
2466	28/10/2021	150903	215361	01	215361	18470 TR1 , 36 UTII , 84 UTIS , 40 LIC	196731
2467	28/10/2021	150901	329209	01	329209	56000 GPF , 54 UTII , 126 UTIS , 120 LIC , 261 PLI	272648
2470	28/10/2021	153912	215436	01	215436	18470 TR1 , 36 UTII , 84 UTIS , 80 LIC	196766
2473	28/10/2021	153905	218502	01	218502	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2009 PLI	191293
2474	28/10/2021	151097	446640	01	446640	168000 GPF , 72 UTII , 168 UTIS , 120 LIC	278280
2480	28/10/2021	150337	110782	01	110782	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	102682
2484	28/10/2021	150634	102679	01	102679	10500 GPF , 18 UTII , 42 UTIS , 40 LIC , 2352 PLI	89727
2485	28/10/2021	150633	276974	01	276974	23488 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1610 PLI	251616

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2486	28/10/2021	151119	76232	01	76232	8456 TR1 , 18 UTII , 42 UTIS	67716
2489	28/10/2021	150523	973571	01	973571	83035 TR1 , 153 UTII , 357 UTIS , 145 LIC , 6706 PLI	883175
2490	28/10/2021	150522	217476	01	217476	29458 GPF , 36 UTII , 84 UTIS , 40 LIC	187858
2495	28/10/2021	153941	182995	01	182995	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	152795
2496	28/10/2021	153908	165322	01	165322	15002 TR1 , 36 UTII , 84 UTIS , 80 LIC	150120
2499	28/10/2021	151510	500332	01	500332	170000 GPF , 90 UTII , 210 UTIS , 160 LIC , 3144 PLI	326728
2502	28/10/2021	150390	69756	01	69756	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	39656
2503	28/10/2021	150393	149350	01	149350	12468 TR1 , 27 UTII , 63 UTIS , 3129 PLI	133663
2506	28/10/2021	151442	645670	01	645670	55116 TR1 , 117 UTII , 273 UTIS , 240 LIC	589924
2507	28/10/2021	151482	332496	01	332496	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	267196
2508	28/10/2021	151426	446424	01	446424	114150 GPF , 72 UTII , 168 UTIS , 80 LIC	331954
2509	28/10/2021	151413	731950	01	731950	81196 TR1 , 135 UTII , 315 UTIS , 200 LIC	650104
2511	28/10/2021	151390	347431	01	347431	140000 GPF , 54 UTII , 126 UTIS , 80 LIC	207171
2512	28/10/2021	151381	634588	01	634588	51289 TR1 , 117 UTII , 273 UTIS , 225 LIC , 1225 PLI	581459
2513	28/10/2021	150431	28522	01	28522	2368 TR1	26154



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2514	28/10/2021	150430	118417	01	118417	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	103317
2515	28/10/2021	152565	268314	01	268314	1000 CPIN , 67250 GPF , 45 UTII , 105 UTIS , 105 LIC	199809
2518	28/10/2021	152459	281576	01	281576	24051 TR1 , 54 UTII , 126 UTIS , 80 LIC	257265
2519	28/10/2021	152446	560937	01	560937	180000 GPF , 90 UTII , 210 UTIS , 160 LIC	380477
2520	28/10/2021	152571	47800	01	47800	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	43764
2523	28/10/2021	153095	23808	02	23808		23808
2524	28/10/2021	149944	329872	01	329872	29710 TR1 , 90 UTII , 210 UTIS , 80 LIC	299782
2525	28/10/2021	149526	92799	01	92799	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	67699
2526	28/10/2021	151494	208596	01	208596	17319 TR1 , 36 UTII , 84 UTIS , 80 LIC	191077
2527	28/10/2021	149867	465901	01	465901	42190 TR1 , 126 UTII , 294 UTIS , 80 LIC , 2398 PLI	420813
2529	28/10/2021	149864	193955	01	193955	51000 GPF , 36 UTII , 84 UTIS , 80 LIC	142755
2530	28/10/2021	149303	92840	01	92840	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72740
2531	28/10/2021	149935	320967	01	320967	28877 TR1 , 90 UTII , 210 UTIS , 40 LIC	291750
2532	28/10/2021	149932	467395	01	467395	89080 GPF , 90 UTII , 210 UTIS , 160 LIC , 521 PLI	377334
2533	28/10/2021	149939	257685	01	257685	59950 GPF , 54 UTII , 126 UTIS , 120 LIC	197435

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2534	28/10/2021	150380	613127	01	613127	1120 LF , 56013 TR1 , 162 UTII , 378 UTIS , 200 LIC , 4350 PLI	550904
2535	28/10/2021	149528	480001	01	480001	43317 TR1 , 108 UTII , 252 UTIS , 80 LIC	436244
2536	28/10/2021	149924	376560	01	376560	60000 GPF , 72 UTII , 168 UTIS , 120 LIC	316200
2538	28/10/2021	152049	225652	01	225652	18880 TR1 , 45 UTII , 105 UTIS , 80 LIC	206542
2540	28/10/2021	152039	343489	01	343489	75000 GPF , 54 UTII , 126 UTIS , 80 LIC	268229
2547	29/10/2021	153940	9211	01	9211		9211
2548	29/10/2021	151948	165792	01	165792		165792
2549	29/10/2021	153685	48356	01	48356		48356
2550	29/10/2021	153683	38570	01	38570		38570
2551	29/10/2021	154079	41448	01	41448		41448
2552	29/10/2021	154075	79442	01	79442		79442
2554	29/10/2021	151932	6908	01	6908		6908
2555	29/10/2021	151946	69080	01	69080		69080
2556	29/10/2021	152945	13816	01	13816		13816
2558	29/10/2021	151954	13816	01	13816		13816

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2559	29/10/2021	152943	27632	01	27632		27632
2560	29/10/2021	152944	48356	01	48356		48356
2561	29/10/2021	151922	34540	01	34540		34540
2597	29/10/2021	152789	34540	01	34540		34540
2599	29/10/2021	153300	27632	01	27632		27632
2606	29/10/2021	153058	33389	01	33389		33389
2608	29/10/2021	153500	48356	01	48356		48356
2609	29/10/2021	153091	34540	01	34540		34540
2610	29/10/2021	153524	96712	01	96712		96712
2612	29/10/2021	153499	13816	01	13816		13816
2613	29/10/2021	153067	34540	01	34540		34540
2615	29/10/2021	153542	41448	01	41448		41448
2616	29/10/2021	153049	62172	01	62172		62172
2619	29/10/2021	153099	13816	01	13816		13816
2621	29/10/2021	148379	90000	01	90000		90000

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2622	29/10/2021	147382	3510	01	3510		3510
2624	29/10/2021	153201	82896	01	82896		82896
2625	29/10/2021	153511	110528	01	110528		110528
2626	29/10/2021	153507	20724	01	20724		20724
2627	29/10/2021	153299	62172	01	62172		62172
2628	29/10/2021	153278	27632	01	27632		27632
2629	29/10/2021	153282	62172	01	62172		62172
2631	29/10/2021	153286	20724	01	20724		20724
2632	29/10/2021	153290	62172	01	62172		62172
2634	29/10/2021	153069	69080	01	69080		69080
2635	29/10/2021	153082	20724	01	20724		20724
2636	29/10/2021	153083	62172	01	62172		62172
2641	29/10/2021	153497	55264	01	55264		55264
2643	29/10/2021	153540	75988	01	75988		75988
2644	29/10/2021	153552	34540	01	34540		34540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2645	29/10/2021	153496	34540	01	34540		34540
2646	29/10/2021	153297	6908	01	6908		6908
2647	29/10/2021	153304	48356	01	48356		48356
2648	29/10/2021	153545	34540	01	34540		34540
2649	29/10/2021	153536	27632	01	27632		27632
2659	29/10/2021	153549	20724	01	20724		20724
2663	29/10/2021	153094	62172	01	62172		62172
2664	29/10/2021	152935	20724	01	20724		20724
2665	29/10/2021	153515	34540	01	34540		34540
2667	29/10/2021	153044	20724	01	20724		20724
2668	29/10/2021	153043	6908	01	6908		6908
2669	29/10/2021	153041	26481	01	26481		26481
2670	29/10/2021	152936	34540	01	34540		34540
2687	29/10/2021	153979	55264	01	55264		55264
2688	29/10/2021	153980	27632	01	27632		27632

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2689	29/10/2021	153984	55264	01	55264		55264
2690	29/10/2021	153996	20724	01	20724		20724
2691	29/10/2021	153701	41448	01	41448		41448
2692	29/10/2021	154002	41448	01	41448		41448
2693	29/10/2021	153690	34540	01	34540		34540
2694	29/10/2021	152768	20724	01	20724		20724
2695	29/10/2021	152801	12665	01	12665		12665
2696	29/10/2021	152807	20724	01	20724		20724
2697	29/10/2021	152302	5757	01	5757		5757
2698	29/10/2021	152038	20724	01	20724		20724
2699	29/10/2021	152041	34540	01	34540		34540
2700	29/10/2021	151391	6908	01	6908		6908
2701	29/10/2021	151383	13816	01	13816		13816
2702	29/10/2021	152693	41448	01	41448		41448
2703	29/10/2021	152599	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 : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2704	29/10/2021	152691	41448	01	41448		41448
2706	29/10/2021	152704	6908	01	6908		6908
2709	29/10/2021	152761	62172	01	62172		62172
2710	29/10/2021	153703	34540	01	34540		34540
2711	29/10/2021	154088	6908	01	6908		6908
2712	29/10/2021	153699	27632	01	27632		27632
2724	29/10/2021	154083	13816	01	13816		13816
2726	29/10/2021	154084	27632	01	27632		27632
2727	29/10/2021	153675	42024	01	42024		42024
2729	29/10/2021	152069	27632	01	27632		27632
2730	29/10/2021	152064	48356	01	48356		48356
2731	29/10/2021	153676	25329	01	25329		25329
2732	29/10/2021	154086	89804	01	89804		89804
2733	29/10/2021	153707	6908	01	6908		6908
2734	29/10/2021	152314	27632	01	27632		27632

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2735	29/10/2021	151589	75988	01	75988		75988
2743	29/10/2021	154092	41448	01	41448		41448
2744	29/10/2021	154094	6908	01	6908		6908
2745	29/10/2021	154090	33389	01	33389		33389
2746	29/10/2021	153670	27632	01	27632		27632
2747	29/10/2021	153713	62172	01	62172		62172
2749	29/10/2021	153709	6908	01	6908		6908
2750	29/10/2021	153705	13816	01	13816		13816
2751	29/10/2021	153778	20724	01	20724		20724
2752	29/10/2021	153780	13816	01	13816		13816
2755	29/10/2021	152552	13816	01	13816		13816
2759	29/10/2021	152554	13816	01	13816		13816
2761	29/10/2021	153165	20724	01	20724		20724
2762	29/10/2021	152808	6908	01	6908		6908
2764	29/10/2021	153126	27632	01	27632		27632



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2765	29/10/2021	153974	27057	01	27057		27057
2766	29/10/2021	153993	27057	01	27057		27057
2767	29/10/2021	153688	41448	01	41448		41448
2768	29/10/2021	154080	52962	01	52962		52962
2769	29/10/2021	153681	27632	01	27632		27632
2770	29/10/2021	153678	48356	01	48356		48356
2771	29/10/2021	153969	55264	01	55264		55264
2772	29/10/2021	153672	27632	01	27632		27632
2774	29/10/2021	152757	69080	01	69080		69080
2775	29/10/2021	152896	20724	01	20724		20724
2777	29/10/2021	151833	34540	01	34540		34540
2778	29/10/2021	151828	27632	01	27632		27632
2782	29/10/2021	153533	41448	01	41448		41448
2783	29/10/2021	153530	27632	01	27632		27632
2784	29/10/2021	153837	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 : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2785	29/10/2021	153321	48356	01	48356		48356
2786	29/10/2021	153292	13816	01	13816		13816
2788	29/10/2021	153295	55264	01	55264		55264
2789	29/10/2021	153319	13816	01	13816		13816
2790	29/10/2021	153324	69080	01	69080		69080
2791	29/10/2021	153489	75988	01	75988		75988
2792	29/10/2021	153220	20724	01	20724		20724
2793	29/10/2021	153323	48356	01	48356		48356
2794	29/10/2021	153062	20724	01	20724		20724
2795	29/10/2021	153225	69080	01	69080		69080
2804	29/10/2021	152959	6908	01	6908		6908
2805	29/10/2021	153108	13816	01	13816		13816
2806	29/10/2021	153696	13816	01	13816		13816
2809	29/10/2021	152040	34540	01	34540		34540
2810	29/10/2021	153918	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 : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2813	29/10/2021	154416	4340	02	4340		4340
2814	29/10/2021	154514	3255	02	3255		3255
2822	29/10/2021	151908	78003	01	78003	7066 TR1 , 18 UTII , 42 UTIS , 40 LIC	70837

196820839 - Salaries 802835 - Wages 4061 - Medical Treatment 58544 - O.E. 166375 - Rent,Rates & 3640 - HBAI 1000 - MCAI 5370 - CPIN 10170 - LF 2000 - COMP 13848045 - GPF 34455 - UTII 80024 - Taxes  
UTIS 8831420 - TR1 53045 - LIC 666864 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1532	26/10/2021	149647	192424	01	192424	16448 TR1 , 36 UTII , 84 UTIS , 40 LIC	175816
1539	26/10/2021	149638	326860	01	326860	140000 GPF , 45 UTII , 105 UTIS , 225 PLI	186485

519284 - Salaries

140000 - GPF 81 - UTII 189 - UTIS 16448 - TR1 40 - LIC 225 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	05/10/2021	141972	120750	50	120750		120750

120750 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 004 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1530	26/10/2021	149641	361739	01	361739	91000 GPF , 54 UTII , 126 UTIS , 120 LIC	270439

361739 - Salaries

91000 - GPF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 004 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1531	26/10/2021	149643	110857	01	110857	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	80757

110857 - Salaries

30000 - 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 : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	08/10/2021	144125	8405	01	8405		8405
425	08/10/2021	144122	19157	01	19157		19157
457	11/10/2021	143333	18000	01	18000		18000
458	11/10/2021	143314	70000	01	70000		70000
459	11/10/2021	143226	36000	01	36000		36000
460	11/10/2021	144161	13720	01	13720		13720
506	11/10/2021	144359	36000	01	36000		36000
508	11/10/2021	143772	36000	01	36000		36000
509	11/10/2021	144358	51000	01	51000		51000
511	11/10/2021	144497	1470	13	1470		1470
512	11/10/2021	144138	4394	01	4394		4394
513	11/10/2021	144500	4000	13	4000		4000
660	13/10/2021	145616	10400	01	10400		10400
661	13/10/2021	145562	36000	01	36000		36000
665	13/10/2021	144746	195	01	195		195



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
666	13/10/2021	145835	2710	13	2710		2710
667	13/10/2021	145838	2710	13	2710		2710
669	13/10/2021	145719	9220	13	9220		9220
1091	21/10/2021	148687	780	13	780		780
1092	21/10/2021	148686	1000	13	1000		1000
1093	21/10/2021	148672	26493	13	26493		26493
1391	26/10/2021	150977	20724	01	20724		20724
1392	26/10/2021	150978	6908	01	6908		6908
1441	26/10/2021	150766	20724	01	20724		20724
1446	26/10/2021	151008	34540	01	34540		34540
1448	26/10/2021	151007	32237	01	32237		32237
1476	26/10/2021	149642	41522	01	41522	3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	38037
1558	26/10/2021	150298	96902	01	96902	8179 TR1 , 18 UTII , 42 UTIS , 40 LIC	88623
1559	26/10/2021	150295	339186	01	339186	1000 CPIN , 560 LF , 80370 GPF , 72 UTII , 168 UTIS , 80 LIC	256936
1560	26/10/2021	151243	32714	01	32714	2675 TR1 , 9 UTII , 21 UTIS	30009

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1561	26/10/2021	151236	322697	01	322697	30000 GPF , 54 UTII , 126 UTIS , 145 LIC , 240 PLI	292132
1817	27/10/2021	150767	13816	01	13816		13816
1818	27/10/2021	151164	6908	01	6908		6908
1871	27/10/2021	149692	276033	01	276033	90000 GPF , 45 UTII , 105 UTIS , 40 LIC	185843
1872	27/10/2021	149703	86020	01	86020	7130 TR1 , 18 UTII , 42 UTIS , 65 LIC	78765
1875	27/10/2021	150582	382379	01	382379	137000 GPF , 63 UTII , 147 UTIS , 185 LIC	244984
1876	27/10/2021	150585	200932	01	200932	16691 TR1 , 45 UTII , 105 UTIS , 80 LIC , 1508 PLI	182503
1986	27/10/2021	152212	34540	01	34540		34540
1987	27/10/2021	151814	27632	01	27632		27632
1988	27/10/2021	152769	20724	01	20724		20724
1989	27/10/2021	152770	13816	01	13816		13816
2456	28/10/2021	151301	139114	01	139114	11674 TR1 , 36 UTII , 84 UTIS	127320
2457	28/10/2021	151294	459549	01	459549	500 CPIN , 136500 GPF , 72 UTII , 168 UTIS , 225 LIC , 603 PLI	321481

2948888 - Salaries 48383 - O.E.

1500 - CPIN 560 - LF 473870 - GPF 441 - UTII 1029 - UTIS 49779 - TR1 885 - LIC 2351 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	04/10/2021	141535	19712	01	19712		19712
41	04/10/2021	141674	9538	01	9538		9538
44	04/10/2021	141673	16756	01	16756		16756
360	08/10/2021	143516	72000	01	72000		72000
361	08/10/2021	143562	166600	01	166600		166600
455	11/10/2021	143221	36000	01	36000		36000
524	11/10/2021	142667	37950	13	37950		37950
638	12/10/2021	142656	37950	13	37950		37950
639	12/10/2021	142665	37950	13	37950		37950
659	13/10/2021	141103	18000	01	18000		18000
662	13/10/2021	140757	18000	01	18000		18000
663	13/10/2021	145929	117753	01	117753	23000 GPF , 42 UTII , 98 UTIS , 80 LIC	94533
664	13/10/2021	145148	24186	01	24186		24186
984	20/10/2021	147501	18000	01	18000		18000
1090	21/10/2021	147240	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1219	22/10/2021	148613	23295	13	23295		23295
1220	22/10/2021	146883	1620	13	1620		1620
1221	22/10/2021	146927	4767	13	4767		4767
1222	22/10/2021	146925	3679	13	3679		3679
1223	22/10/2021	146929	4542	13	4542		4542
1224	22/10/2021	146912	1900	13	1900		1900
1225	22/10/2021	146918	900	13	900		900
1274	22/10/2021	148619	320	01	320		320
1390	26/10/2021	150979	6908	01	6908		6908
1443	26/10/2021	151262	6908	01	6908		6908
1445	26/10/2021	151009	13816	01	13816		13816
1556	26/10/2021	150301	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051
1557	26/10/2021	150299	78338	01	78338	3100 GPF , 18 UTII , 42 UTIS	75178
1562	26/10/2021	151250	28522	01	28522	2368 TR1 , 9 UTII , 21 UTIS	26124
1870	27/10/2021	149701	65960	01	65960	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	60890

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1873	27/10/2021	149706	27882	01	27882	2304 TR1 , 3 UTII , 7 UTIS	25568
1874	27/10/2021	150587	60278	01	60278	5043 TR1 , 18 UTII , 42 UTIS	55175
1990	27/10/2021	152772	6908	01	6908		6908
1991	27/10/2021	152776	6908	01	6908		6908
2363	28/10/2021	149978	920124	01	920124	1110 LF , 200 COMP , 76070 TR1 , 180 UTII , 420 UTIS , 250 LIC , 1697 PLI	840197
2364	28/10/2021	150382	1209916	01	1209916	378895 GPF , 201 UTII , 469 UTIS , 525 LIC , 813 PLI	829013
2419	28/10/2021	153569	100742	01	100742		100742
2420	28/10/2021	153857	138160	01	138160		138160
2445	28/10/2021	153652	41448	01	41448		41448
2446	28/10/2021	153656	13816	01	13816		13816
2451	28/10/2021	150388	81072	01	81072	6797 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1815 PLI	72360
2453	28/10/2021	150385	710830	01	710830	226610 GPF , 135 UTII , 315 UTIS , 260 LIC	483510

4103157 - Salaries 154553 - O.E.

1110 - LF 200 - COMP 636605 - GPF 642 - UTII 1498 - UTIS 95257 - TR1 1195 - LIC 4325 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 06 01

Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	05/10/2021	142615	54000	01	54000		54000
152	05/10/2021	142619	18000	01	18000		18000
1438	26/10/2021	151157	13816	01	13816		13816
1440	26/10/2021	151144	13816	01	13816		13816
2271	28/10/2021	151713	182277	01	182277	50000 GPF , 27 UTII , 63 UTIS	132187
2272	28/10/2021	151744	65264	01	65264	5504 TR1 , 18 UTII , 42 UTIS	59700

347173 - Salaries

50000 - GPF 45 - UTII 105 - UTIS 5504 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/10/2021	142058	89703	01	89703	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2002 PLI	72601
397	08/10/2021	142870	90000	01	90000		90000
398	08/10/2021	142861	18000	01	18000		18000
445	11/10/2021	142956	87149	01	87149	7467 TR1 , 18 UTII , 42 UTIS	79622
569	11/10/2021	145003	108000	01	108000		108000
1330	26/10/2021	150998	75988	01	75988		75988
1336	26/10/2021	150996	20724	01	20724		20724
1395	26/10/2021	149376	316479	01	316479	57000 GPF , 54 UTII , 126 UTIS , 120 LIC	259179
1397	26/10/2021	149390	600422	01	600422	51099 TR1 , 126 UTII , 294 UTIS , 120 LIC	548783
1454	26/10/2021	149845	329765	01	329765	34000 GPF , 54 UTII , 126 UTIS , 80 LIC , 2002 PLI	293503
1681	27/10/2021	149846	706424	01	706424	59918 TR1 , 135 UTII , 315 UTIS , 160 LIC , 2147 PLI	643749
1794	27/10/2021	151914	32813	01	32813		32813
1795	27/10/2021	151961	55264	01	55264		55264

2530731 - Salaries

106000 - GPF 405 - UTII 945 - UTIS 118484 - TR1 520 - LIC 6151 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	04/10/2021	141755	50000	01	50000		50000
138	05/10/2021	139530	19525	01	19525		19525
143	05/10/2021	143096	18000	01	18000		18000
144	05/10/2021	142189	1558	01	1558		1558
145	05/10/2021	142196	1104	01	1104		1104
146	05/10/2021	142195	744	01	744		744
147	05/10/2021	142187	8198	01	8198		8198
148	05/10/2021	143095	18000	01	18000		18000
149	05/10/2021	139531	126000	01	126000		126000
153	05/10/2021	142979	18000	01	18000		18000
154	05/10/2021	142978	18000	01	18000		18000
165	05/10/2021	143062	18000	01	18000		18000
166	05/10/2021	143400	3275	13	3275		3275
167	05/10/2021	143401	3350	13	3350		3350
168	05/10/2021	143402	2100	13	2100		2100



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	05/10/2021	141833	72000	01	72000		72000
242	07/10/2021	143403	640	01	640		640
243	07/10/2021	142969	48000	01	48000		48000
244	07/10/2021	144044	18000	01	18000		18000
245	07/10/2021	144040	36000	01	36000		36000
246	07/10/2021	143504	36000	01	36000		36000
279	07/10/2021	143802	2095	13	2095		2095
280	07/10/2021	143807	1720	13	1720		1720
281	07/10/2021	143812	575	13	575		575
282	07/10/2021	143817	820	13	820		820
283	07/10/2021	144156	308	13	308		308
303	07/10/2021	144347	54000	01	54000		54000
304	07/10/2021	144346	36000	01	36000		36000
316	08/10/2021	144386	10573850	31	10573850		10573850
341	08/10/2021	144030	4543	13	4543		4543

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
342	08/10/2021	144027	5410	13	5410		5410
343	08/10/2021	143191	90000	01	90000		90000
344	08/10/2021	143183	72000	01	72000		72000
345	08/10/2021	143357	72000	01	72000		72000
346	08/10/2021	143502	18000	01	18000		18000
347	08/10/2021	143499	36000	01	36000		36000
348	08/10/2021	143090	144000	01	144000		144000
349	08/10/2021	143089	22725	01	22725		22725
350	08/10/2021	143088	108000	01	108000		108000
351	08/10/2021	143227	36000	01	36000		36000
352	08/10/2021	143908	108000	01	108000		108000
353	08/10/2021	143885	72000	01	72000		72000
354	08/10/2021	144045	18000	01	18000		18000
355	08/10/2021	143735	72000	01	72000		72000
356	08/10/2021	141875	4105	01	4105	361 TR1	3744

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
357	08/10/2021	143498	18000	01	18000		18000
358	08/10/2021	143914	18000	01	18000		18000
359	08/10/2021	142971	54000	01	54000		54000
438	08/10/2021	143388	288000	01	288000		288000
439	08/10/2021	143379	162000	01	162000		162000
441	08/10/2021	141877	2482	01	2482		2482
451	11/10/2021	142980	138000	01	138000		138000
452	11/10/2021	143392	54000	01	54000		54000
453	11/10/2021	143955	18000	01	18000		18000
454	11/10/2021	143912	108000	01	108000		108000
510	11/10/2021	144597	18000	01	18000		18000
516	11/10/2021	143938	70785	01	70785		70785
517	11/10/2021	143406	72000	01	72000		72000
518	11/10/2021	144327	4079	13	4079		4079
519	11/10/2021	144329	3727	13	3727		3727

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
520	11/10/2021	145305	13836	01	13836		13836
521	11/10/2021	145308	4418	01	4418		4418
522	11/10/2021	144466	54000	01	54000		54000
523	11/10/2021	143340	36000	01	36000		36000
525	11/10/2021	143468	2375	13	2375		2375
526	11/10/2021	143782	4310	13	4310		4310
527	11/10/2021	143743	1000	13	1000		1000
528	11/10/2021	141781	18000	01	18000		18000
529	11/10/2021	143667	18000	01	18000		18000
530	11/10/2021	143407	36000	01	36000		36000
531	11/10/2021	143193	18000	01	18000		18000
532	11/10/2021	143458	72000	01	72000		72000
533	11/10/2021	143879	14605	01	14605		14605
534	11/10/2021	141822	0	50	0		0
535	11/10/2021	143303	0	50	0		0

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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
578	11/10/2021	144339	72000	01	72000		72000
579	11/10/2021	145266	36000	01	36000		36000
580	11/10/2021	145268	105150	01	105150		105150
581	11/10/2021	143698	72000	01	72000		72000
582	11/10/2021	143699	36000	01	36000		36000
583	11/10/2021	143741	36000	01	36000		36000
584	11/10/2021	143744	86605	01	86605		86605
585	11/10/2021	143129	18000	01	18000		18000
586	11/10/2021	143172	36000	01	36000		36000
629	12/10/2021	144340	126000	01	126000		126000
630	12/10/2021	144321	18000	01	18000		18000
631	12/10/2021	144318	36000	01	36000		36000
633	12/10/2021	144967	22878	01	22878		22878
634	12/10/2021	144493	1722	01	1722		1722
635	12/10/2021	145313	12852	01	12852		12852

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
636	12/10/2021	145316	3902	01	3902		3902
637	12/10/2021	144966	90000	01	90000		90000
640	12/10/2021	143982	36000	01	36000		36000
641	12/10/2021	144004	30620	01	30620		30620
656	13/10/2021	145237	54000	01	54000		54000
657	13/10/2021	145241	72000	01	72000		72000
658	13/10/2021	145511	4818	01	4818		4818
760	15/10/2021	144615	1990	11	1990		1990
761	15/10/2021	144604	1990	11	1990		1990
762	15/10/2021	144618	1990	11	1990		1990
768	15/10/2021	144609	1990	11	1990		1990
769	15/10/2021	144617	1990	11	1990		1990
808	18/10/2021	141042	0	28	0		0
842	18/10/2021	144872	14040	02	14040		14040
844	18/10/2021	145143	0	50	0		0

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
845	18/10/2021	145128	0	50	0		0
846	18/10/2021	144199	0	50	0		0
871	18/10/2021	145609	4150	13	4150		4150
872	18/10/2021	145560	36000	01	36000		36000
874	18/10/2021	146103	18000	01	18000		18000
875	18/10/2021	145654	36000	01	36000		36000
876	18/10/2021	145649	18000	01	18000		18000
879	18/10/2021	145841	4530	13	4530		4530
880	18/10/2021	145832	1000	13	1000		1000
881	18/10/2021	143742	7110	13	7110		7110
882	18/10/2021	145707	36000	01	36000		36000
883	18/10/2021	145839	4890	13	4890		4890
884	18/10/2021	146117	1000	13	1000		1000
885	18/10/2021	145353	90000	01	90000		90000
887	18/10/2021	145551	54000	01	54000		54000

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
888	18/10/2021	145552	18000	01	18000		18000
889	18/10/2021	145020	72000	01	72000		72000
890	18/10/2021	145238	36000	01	36000		36000
897	18/10/2021	146764	36000	01	36000		36000
901	18/10/2021	147081	45056	01	45056		45056
902	18/10/2021	146146	4000	13	4000		4000
904	18/10/2021	146145	3205	13	3205		3205
905	18/10/2021	146144	3205	13	3205		3205
906	18/10/2021	146386	126000	01	126000		126000
907	18/10/2021	146143	8950	13	8950		8950
908	18/10/2021	147119	31668	01	31668		31668
909	18/10/2021	146470	18000	01	18000		18000
910	18/10/2021	144861	8190	13	8190		8190
911	18/10/2021	145572	18000	01	18000		18000
912	18/10/2021	147394	2345	13	2345		2345



GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
913	18/10/2021	145648	4820	13	4820		4820
914	18/10/2021	144641	1000	13	1000		1000
915	18/10/2021	144653	2823	13	2823		2823
916	18/10/2021	144657	2450	13	2450		2450
917	18/10/2021	144658	572	13	572		572
918	18/10/2021	139656	0	50	0		0
919	18/10/2021	145652	1930	13	1930		1930
987	20/10/2021	146227	18000	01	18000		18000
989	20/10/2021	147934	36000	01	36000		36000
990	20/10/2021	147932	44250	01	44250		44250
991	20/10/2021	147005	6787	13	6787		6787
992	20/10/2021	147085	5573	13	5573		5573
993	20/10/2021	148189	3555	13	3555		3555
994	20/10/2021	147740	812	13	812		812
995	20/10/2021	148350	2181	13	2181		2181

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
999	20/10/2021	147083	4885	13	4885		4885
1022	21/10/2021	144644	1990	13	1990		1990
1023	21/10/2021	145122	5550	13	5550		5550
1024	21/10/2021	145125	4450	13	4450		4450
1025	21/10/2021	144649	1010	13	1010		1010
1026	21/10/2021	145040	9800	13	9800		9800
1027	21/10/2021	146254	18000	01	18000		18000
1028	21/10/2021	146272	118350	01	118350		118350
1117	21/10/2021	146686	3601	13	3601		3601
1118	21/10/2021	148340	8300	13	8300		8300
1119	21/10/2021	147252	4653	13	4653		4653
1120	21/10/2021	146404	9830	13	9830		9830
1121	21/10/2021	147481	36000	01	36000		36000
1122	21/10/2021	144057	9850	13	9850		9850
1130	21/10/2021	147713	18000	01	18000		18000

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Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1131	21/10/2021	147769	1705	13	1705		1705
1132	21/10/2021	148193	3179	13	3179		3179
1133	21/10/2021	148802	970	13	970		970
1134	21/10/2021	148848	2200	13	2200		2200
1135	21/10/2021	148413	1650	13	1650		1650
1136	21/10/2021	148419	6550	13	6550		6550
1137	21/10/2021	148919	2044	13	2044		2044
1138	21/10/2021	148369	1265	13	1265		1265
1139	21/10/2021	147913	8735	13	8735		8735
1140	21/10/2021	149024	3495	13	3495		3495
1141	21/10/2021	149029	6400	13	6400		6400
1214	22/10/2021	144021	1520	13	1520		1520
1215	22/10/2021	144018	1735	13	1735		1735
1216	22/10/2021	144026	4000	13	4000		4000
1217	22/10/2021	145887	4300	13	4300		4300

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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1218	22/10/2021	145884	5510	13	5510		5510
1237	22/10/2021	147947	18000	01	18000		18000
1238	22/10/2021	147812	54000	01	54000		54000
1239	22/10/2021	148804	2315	13	2315		2315
1240	22/10/2021	147342	1250	13	1250		1250
1241	22/10/2021	147476	2195	13	2195		2195
1242	22/10/2021	147340	2045	13	2045		2045
1243	22/10/2021	146396	1670	13	1670		1670
1244	22/10/2021	146727	6520	13	6520		6520
1245	22/10/2021	148799	7685	13	7685		7685
1246	22/10/2021	148725	4150	13	4150		4150
1247	22/10/2021	148727	3870	13	3870		3870
1248	22/10/2021	146381	690	13	690		690
1249	22/10/2021	148225	9950	13	9950		9950
1250	22/10/2021	146703	2060	13	2060		2060

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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1251	22/10/2021	146704	4335	13	4335		4335
1252	22/10/2021	142992	4580	11	4580		4580
1253	22/10/2021	142988	4580	11	4580		4580
1254	22/10/2021	142993	4580	11	4580		4580
1255	22/10/2021	142986	4580	11	4580		4580
1256	22/10/2021	142991	4580	11	4580		4580
1257	22/10/2021	142990	4580	11	4580		4580
1258	22/10/2021	147454	8700	13	8700		8700
1259	22/10/2021	147098	36000	01	36000		36000
1260	22/10/2021	147940	54000	01	54000		54000
1264	22/10/2021	143957	87208	01	87208		87208
1270	22/10/2021	146395	5695	13	5695		5695
1271	22/10/2021	146397	900	13	900		900
1272	22/10/2021	145217	8920	13	8920		8920
1273	22/10/2021	147710	100	13	100		100

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1276	22/10/2021	147709	622	13	622		622
1277	22/10/2021	148980	9985	13	9985		9985
1278	22/10/2021	147251	800	13	800		800
1279	22/10/2021	147241	9460	13	9460		9460
1280	22/10/2021	147264	1040	13	1040		1040
1281	22/10/2021	147268	500	13	500		500
1282	22/10/2021	147272	500	13	500		500
1283	22/10/2021	146181	3780	11	3780		3780
1284	22/10/2021	143977	1800	13	1800		1800
1285	22/10/2021	146180	4428	11	4428		4428
1286	22/10/2021	147341	1250	13	1250		1250
1287	22/10/2021	148860	0	50	0		0
1288	22/10/2021	144225	24265	11	24265		24265
1305	25/10/2021	139792	0	50	0		0
1370	26/10/2021	151606	2368	02	2368		2368

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1393	26/10/2021	151035	13816	01	13816		13816
1415	26/10/2021	147888	74250	01	74250		74250
1417	26/10/2021	151978	6908	01	6908		6908
1418	26/10/2021	151662	34540	01	34540		34540
1424	26/10/2021	152017	6908	01	6908		6908
1425	26/10/2021	152007	20724	01	20724		20724
1427	26/10/2021	151645	41448	01	41448		41448
1430	26/10/2021	151692	27632	01	27632		27632
1431	26/10/2021	151602	48356	01	48356		48356
1433	26/10/2021	151006	8635	01	8635		8635
1434	26/10/2021	151002	45478	01	45478		45478
1473	26/10/2021	150140	23808	02	23808		23808
1474	26/10/2021	150412	23808	02	23808		23808
1475	26/10/2021	150144	23808	02	23808		23808
1479	26/10/2021	150319	104170	01	104170	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	79070

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1482	26/10/2021	150322	104170	01	104170	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	94560
1484	26/10/2021	150386	977895	01	977895	230000 GPF , 162 UTII , 378 UTIS , 320 LIC , 2469 PLI	744566
1486	26/10/2021	151672	6908	01	6908		6908
1487	26/10/2021	150407	39110	01	39110	3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	35625
1488	26/10/2021	151991	48356	01	48356		48356
1489	26/10/2021	151895	6908	01	6908		6908
1490	26/10/2021	150409	189297	01	189297	17241 TR1 , 36 UTII , 84 UTIS , 80 LIC	171856
1491	26/10/2021	151939	55264	01	55264		55264
1492	26/10/2021	152004	6908	01	6908		6908
1493	26/10/2021	152011	13816	01	13816		13816
1494	26/10/2021	151724	45478	01	45478		45478
1495	26/10/2021	151731	41448	01	41448		41448
1496	26/10/2021	151926	1085	02	1085		1085
1498	26/10/2021	152127	1184	02	1184		1184
1528	26/10/2021	150131	411970	01	411970	77000 GPF , 63 UTII , 147 UTIS , 80 LIC	334680



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1529	26/10/2021	150133	82971	01	82971	7066 TR1 , 18 UTII , 42 UTIS , 5079 PLI	70766
1535	26/10/2021	150468	765434	01	765434	245500 GPF , 126 UTII , 294 UTIS , 120 LIC , 404 PLI	518990
1536	26/10/2021	150467	195035	01	195035	80000 GPF , 45 UTII , 105 UTIS , 65 LIC	114820
1537	26/10/2021	150469	503445	01	503445	180 LF , 33510 TR1 , 90 UTII , 210 UTIS , 65 LIC	469390
1540	26/10/2021	150130	229274	01	229274	45000 GPF , 36 UTII , 84 UTIS , 40 LIC , 7209 PLI	176905
1541	26/10/2021	150602	421203	01	421203	35789 TR1 , 81 UTII , 189 UTIS , 80 LIC , 2377 PLI	382687
1542	26/10/2021	150579	853835	01	853835	200000 GPF , 126 UTII , 294 UTIS , 200 LIC , 1273 PLI	651942
1543	26/10/2021	150188	544911	01	544911	46311 TR1 , 108 UTII , 252 UTIS , 120 LIC , 4857 PLI	493263
1544	26/10/2021	150958	104170	01	104170	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	79070
1545	26/10/2021	151076	658920	01	658920	171200 GPF , 135 UTII , 315 UTIS , 265 LIC , 363 PLI	486642
1546	26/10/2021	151079	454273	01	454273	41112 TR1 , 90 UTII , 210 UTIS , 120 LIC	412741
1553	26/10/2021	150273	23808	02	23808		23808
1554	26/10/2021	150356	23808	02	23808		23808
1555	26/10/2021	150466	23808	02	23808		23808
1563	26/10/2021	150223	23808	02	23808		23808

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1564	26/10/2021	151452	23808	02	23808		23808
1574	26/10/2021	150730	225332	01	225332	19021 TR1 , 45 UTII , 105 UTIS , 40 LIC	206121
1575	26/10/2021	150728	1038996	01	1038996	138000 GPF , 180 UTII , 420 UTIS , 200 LIC	900196
1576	26/10/2021	150737	118342	01	118342	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	93242
1577	26/10/2021	150729	731769	01	731769	123000 GPF , 117 UTII , 273 UTIS , 145 LIC , 9232 PLI	599002
1597	26/10/2021	151723	13816	01	13816		13816
1598	26/10/2021	151737	41448	01	41448		41448
1599	26/10/2021	151760	20724	01	20724		20724
1600	26/10/2021	151761	6908	01	6908		6908
1609	26/10/2021	150575	25000	30	25000		25000
1610	26/10/2021	151115	25000	30	25000		25000
1611	26/10/2021	150465	45000	01	45000		45000
1612	26/10/2021	150146	25000	01	25000		25000
1613	26/10/2021	151112	25000	01	25000		25000
1614	26/10/2021	150338	25000	01	25000		25000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1615	26/10/2021	150417	20000	01	20000		20000
1616	26/10/2021	150470	20000	01	20000		20000
1617	26/10/2021	150262	20000	01	20000		20000
1618	26/10/2021	150738	20000	01	20000		20000
1620	26/10/2021	151674	96712	01	96712		96712
1621	26/10/2021	151666	69080	01	69080		69080
1622	26/10/2021	152668	48356	01	48356		48356
1623	26/10/2021	152671	48356	01	48356		48356
1624	26/10/2021	152660	13816	01	13816		13816
1625	26/10/2021	150227	20000	01	20000		20000
1626	26/10/2021	150220	25000	01	25000		25000
1627	26/10/2021	150608	20000	01	20000		20000
1628	26/10/2021	150457	20000	01	20000		20000
1629	26/10/2021	151027	1184	01	1184		1184
1630	26/10/2021	150566	104170	01	104170	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	94070

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1631	26/10/2021	150158	286542	01	286542	84000 GPF , 54 UTII , 126 UTIS , 80 LIC	202282
1633	26/10/2021	150163	16128	02	16128		16128
1635	26/10/2021	150555	41522	01	41522	3430 TR1 , 9 UTII , 21 UTIS	38062
1636	26/10/2021	150529	208265	01	208265	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	153105
1637	26/10/2021	150533	189297	01	189297	17241 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1508 PLI	170348
1704	27/10/2021	150405	27720	01	27720	2304 TR1 , 30 UTII	25386
1705	27/10/2021	151311	47616	02	47616		47616
1725	27/10/2021	150125	598541	01	598541	144400 GPF , 99 UTII , 231 UTIS , 185 LIC , 322 PLI	453304
1726	27/10/2021	150150	387499	01	387499	40719 TR1 , 72 UTII , 168 UTIS , 80 LIC	346460
1727	27/10/2021	150315	104170	01	104170	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	89070
1728	27/10/2021	150401	48448	01	48448	20000 GPF , 9 UTII , 21 UTIS	28418
1729	27/10/2021	150182	646861	01	646861	201250 GPF , 117 UTII , 273 UTIS , 160 LIC , 1273 PLI	443788
1730	27/10/2021	150198	111849	01	111849	10099 TR1 , 27 UTII , 63 UTIS	101660
1731	27/10/2021	150135	509839	01	509839	470 LF , 46363 TR1 , 108 UTII , 252 UTIS , 105 LIC , 685 PLI	461856
1732	27/10/2021	150132	677531	01	677531	107000 GPF , 117 UTII , 273 UTIS , 265 LIC , 804 PLI	569072

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1733	27/10/2021	150179	318320	01	318320	26969 TR1 , 63 UTII , 147 UTIS , 40 LIC	291101
1734	27/10/2021	150169	940495	01	940495	179000 GPF , 162 UTII , 378 UTIS , 200 LIC	760755
1735	27/10/2021	150580	768200	01	768200	9063 HBAI , 143500 GPF , 126 UTII , 294 UTIS , 120 LIC , 383 PLI	614714
1736	27/10/2021	150597	82971	01	82971	7066 TR1 , 18 UTII , 42 UTIS , 6365 PLI	69480
1737	27/10/2021	150329	206271	01	206271	18509 TR1 , 54 UTII , 105 UTIS	187603
1738	27/10/2021	150302	567084	01	567084	100910 GPF , 99 UTII , 231 UTIS , 225 LIC	465619
1739	27/10/2021	150165	760057	01	760057	182500 GPF , 117 UTII , 273 UTIS , 240 LIC	576927
1740	27/10/2021	150453	1649622	01	1649622	249000 GPF , 270 UTII , 630 UTIS , 400 LIC , 1457 PLI	1397865
1741	27/10/2021	150454	492380	01	492380	42022 TR1 , 90 UTII , 210 UTIS , 80 LIC , 3425 PLI	446553
1742	27/10/2021	150173	88064	01	88064	7309 TR1 , 18 UTII , 42 UTIS	80695
1743	27/10/2021	151092	405192	01	405192	560 LF , 37210 TR1 , 90 UTII , 210 UTIS , 80 LIC	367042
1744	27/10/2021	151071	159281	01	159281	16500 GPF , 27 UTII , 63 UTIS , 65 LIC	142626
1745	27/10/2021	150325	920863	01	920863	178500 GPF , 153 UTII , 357 UTIS , 185 LIC	741668
1746	27/10/2021	150349	113161	01	113161	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	103551
1747	27/10/2021	150461	174773	01	174773	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	139618

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1758	27/10/2021	150564	503177	01	503177	140000 GPF , 90 UTII , 210 UTIS , 180 LIC , 302 PLI	362395
1759	27/10/2021	150326	92799	01	92799	8448 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1304 PLI	82947
1760	27/10/2021	150957	366525	01	366525	33369 TR1 , 72 UTII , 168 UTIS , 80 LIC	332836
1761	27/10/2021	150956	623276	01	623276	76000 GPF , 108 UTII , 252 UTIS , 160 LIC , 2107 PLI	544649
1762	27/10/2021	150460	118417	01	118417	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	98317
1819	27/10/2021	151710	2368	02	2368		2368
1820	27/10/2021	151798	1184	02	1184		1184
1821	27/10/2021	152345	1184	02	1184		1184
1822	27/10/2021	151777	1184	02	1184		1184
1824	27/10/2021	151655	48356	01	48356		48356
1825	27/10/2021	151792	6908	01	6908		6908
1826	27/10/2021	152063	13816	01	13816		13816
1827	27/10/2021	152309	59869	01	59869		59869
1828	27/10/2021	152315	34540	01	34540		34540
1829	27/10/2021	153029	103620	01	103620		103620

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1839	27/10/2021	151754	13816	01	13816		13816
1860	27/10/2021	152511	2368	01	2368		2368
1861	27/10/2021	152679	2368	01	2368		2368
1862	27/10/2021	153426	1184	01	1184		1184
1863	27/10/2021	152568	1184	01	1184		1184
1864	27/10/2021	150341	25000	30	25000		25000
1865	27/10/2021	151282	25000	30	25000		25000
1866	27/10/2021	151608	25000	01	25000		25000
1867	27/10/2021	152408	25000	01	25000		25000
1868	27/10/2021	152308	40000	01	40000		40000
1869	27/10/2021	151277	25000	01	25000		25000
1879	27/10/2021	151253	1095095	01	1095095	183600 GPF , 189 UTII , 441 UTIS , 360 LIC , 2115 PLI	908390
1880	27/10/2021	150459	1503752	01	1503752	312500 GPF , 243 UTII , 567 UTIS , 400 LIC , 4647 PLI	1185395
1881	27/10/2021	150464	884635	01	884635	75304 TR1 , 180 UTII , 420 UTIS , 105 LIC , 1150 PLI	807476
1882	27/10/2021	151066	280196	01	280196	70000 GPF , 36 UTII , 84 UTIS , 40 LIC	210036

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1883	27/10/2021	151089	122465	01	122465	10419 TR1 , 27 UTII , 63 UTIS , 80 LIC , 5624 PLI	106252
1884	27/10/2021	152809	202449	01	202449	52500 GPF , 36 UTII , 84 UTIS , 40 LIC	149789
1886	27/10/2021	151261	990586	01	990586	370 LF , 90034 TR1 , 198 UTII , 462 UTIS , 80 LIC	899442
1963	27/10/2021	152968	34540	01	34540		34540
1964	27/10/2021	152962	55264	01	55264		55264
1965	27/10/2021	152548	6908	01	6908		6908
1966	27/10/2021	152068	6908	01	6908		6908
1967	27/10/2021	152066	6908	01	6908		6908
1968	27/10/2021	152300	34540	01	34540		34540
1969	27/10/2021	152288	20148	01	20148		20148
1970	27/10/2021	152266	128374	01	128374		128374
1971	27/10/2021	151918	66202	01	66202		66202
1972	27/10/2021	151950	34540	01	34540		34540
1973	27/10/2021	152081	6908	01	6908		6908
1974	27/10/2021	153152	20724	01	20724		20724



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1975	27/10/2021	151983	6908	01	6908		6908
1976	27/10/2021	152939	6908	01	6908		6908
1977	27/10/2021	152518	6908	01	6908		6908
1978	27/10/2021	151661	6908	01	6908		6908
1979	27/10/2021	151670	6908	01	6908		6908
1980	27/10/2021	151981	13816	01	13816		13816
1981	27/10/2021	152558	13816	01	13816		13816
1982	27/10/2021	152509	74837	01	74837		74837
1983	27/10/2021	152954	89804	01	89804		89804
1984	27/10/2021	153006	6908	01	6908		6908
1985	27/10/2021	152494	13816	01	13816		13816
1996	28/10/2021	151310	258442	01	258442	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	233282
1997	28/10/2021	151044	1593531	01	1593531	313540 GPF , 9229 TR1 , 243 UTII , 567 UTIS , 305 LIC , 11933 PLI	1257714
2036	28/10/2021	152233	388006	01	388006	32974 TR1 , 81 UTII , 189 UTIS , 40 LIC	354722
2037	28/10/2021	152219	140025	01	140025	70000 GPF , 18 UTII , 42 UTIS , 40 LIC	69925

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2038	28/10/2021	152214	201773	01	201773	3872 CPIN , 40000 GPF , 27 UTII , 63 UTIS	157811
2039	28/10/2021	152196	1931257	01	1931257	334000 GPF , 306 UTII , 714 UTIS , 400 LIC , 12035 PLI	1583802
2040	28/10/2021	152194	130314	01	130314	8000 GPF , 36 UTII , 84 UTIS	122194
2041	28/10/2021	150292	118417	01	118417	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 514 PLI	102803
2042	28/10/2021	151325	110857	01	110857	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	101247
2043	28/10/2021	151317	106883	01	106883	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	96783
2044	28/10/2021	152293	382893	01	382893	32280 TR1 , 81 UTII , 189 UTIS , 120 LIC	350223
2045	28/10/2021	152278	1040505	01	1040505	213000 GPF , 180 UTII , 420 UTIS , 80 LIC	826825
2184	28/10/2021	153774	55264	01	55264		55264
2185	28/10/2021	153160	96712	01	96712		96712
2186	28/10/2021	153232	6908	01	6908		6908
2188	28/10/2021	153170	48356	01	48356		48356
2189	28/10/2021	153782	4030	01	4030		4030
2190	28/10/2021	153776	20724	01	20724		20724
2191	28/10/2021	153781	6908	01	6908		6908

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2192	28/10/2021	153775	55264	01	55264		55264
2199	28/10/2021	152811	75988	01	75988		75988
2202	28/10/2021	152803	69080	01	69080		69080
2273	28/10/2021	153080	2368	02	2368		2368
2274	28/10/2021	152389	1184	02	1184		1184
2276	28/10/2021	152819	1184	02	1184		1184
2277	28/10/2021	151194	1742318	01	1742318	303000 GPF , 288 UTII , 672 UTIS , 280 LIC	1438078
2278	28/10/2021	153251	1184	02	1184		1184
2279	28/10/2021	152237	2368	02	2368		2368
2280	28/10/2021	151220	688764	01	688764	58714 TR1 , 135 UTII , 315 UTIS , 80 LIC , 5624 PLI	623896
2281	28/10/2021	153156	1184	02	1184		1184
2282	28/10/2021	152473	1296533	01	1296533	255000 GPF , 198 UTII , 462 UTIS , 280 LIC	1040593
2283	28/10/2021	152897	1184	02	1184		1184
2284	28/10/2021	153526	1184	02	1184		1184
2285	28/10/2021	152513	966569	01	966569	1270 LF , 86265 TR1 , 171 UTII , 399 UTIS , 185 LIC , 5302 PLI	872977

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2286	28/10/2021	152559	1184	02	1184		1184
2287	28/10/2021	153078	1184	02	1184		1184
2288	28/10/2021	150476	1020457	01	1020457	233000 GPF , 162 UTII , 378 UTIS , 220 LIC , 1291 PLI	785406
2289	28/10/2021	152277	1184	02	1184		1184
2290	28/10/2021	150333	82971	01	82971	7066 TR1 , 18 UTII , 42 UTIS	75845
2291	28/10/2021	150897	206594	01	206594	17358 TR1 , 45 UTII , 105 UTIS , 25 LIC , 2812 PLI	186249
2292	28/10/2021	150896	713653	01	713653	108000 GPF , 108 UTII , 252 UTIS , 200 LIC	605093
2293	28/10/2021	153107	1184	02	1184		1184
2294	28/10/2021	152200	406059	01	406059	107000 GPF , 63 UTII , 147 UTIS , 65 LIC	298784
2295	28/10/2021	152392	970956	01	970956	219500 GPF , 153 UTII , 357 UTIS , 280 LIC , 22244 PLI	728422
2297	28/10/2021	152400	294866	01	294866	24974 TR1 , 27 UTII , 63 UTIS , 25 LIC	269777
2301	28/10/2021	152003	1184	01	1184		1184
2302	28/10/2021	153787	1184	01	1184		1184
2303	28/10/2021	153281	1184	01	1184		1184
2304	28/10/2021	152591	295248	01	295248	40000 GPF , 54 UTII , 126 UTIS , 120 LIC	254948

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2305	28/10/2021	152642	104170	01	104170	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	94560
2306	28/10/2021	152229	124493	01	124493	10496 TR1 , 27 UTII , 63 UTIS	113907
2307	28/10/2021	150327	56616	01	56616	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	54061
2310	28/10/2021	152495	1478008	01	1478008	235000 GPF , 234 UTII , 546 UTIS , 360 LIC	1241868
2311	28/10/2021	152520	499942	01	499942	42534 TR1 , 99 UTII , 231 UTIS , 80 LIC , 10368 PLI	446630
2312	28/10/2021	150176	1013991	01	1013991	188250 GPF , 189 UTII , 441 UTIS , 305 LIC , 6915 PLI	817891
2313	28/10/2021	150196	391574	01	391574	35264 TR1 , 72 UTII , 168 UTIS , 80 LIC , 1611 PLI	354379
2314	28/10/2021	150559	205326	01	205326	33000 GPF , 36 UTII , 84 UTIS , 80 LIC	172126
2315	28/10/2021	150483	108553	01	108553	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	98943
2316	28/10/2021	150477	82971	01	82971	7066 TR1 , 18 UTII , 42 UTIS	75845
2317	28/10/2021	150524	110782	01	110782	25600 GPF , 18 UTII , 42 UTIS , 40 LIC	85082
2318	28/10/2021	150289	622912	01	622912	51016 GPF , 90 UTII , 210 UTIS , 160 LIC	571436
2319	28/10/2021	152230	118417	01	118417	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	93317
2320	28/10/2021	153568	1224324	01	1224324	357300 GPF , 207 UTII , 483 UTIS , 365 LIC	865969
2328	28/10/2021	153609	198792	01	198792	17011 TR1 , 36 UTII , 84 UTIS , 40 LIC	181621

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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2357	28/10/2021	150178	1516136	01	1516136	265600 GPF , 234 UTII , 546 UTIS , 460 LIC , 9734 PLI	1239562
2365	28/10/2021	153628	45000	01	45000		45000
2366	28/10/2021	150207	20000	01	20000		20000
2367	28/10/2021	152553	25000	01	25000		25000
2368	28/10/2021	150170	25000	01	25000		25000
2369	28/10/2021	150560	25000	01	25000		25000
2370	28/10/2021	150480	20000	01	20000		20000
2371	28/10/2021	151228	25000	01	25000		25000
2385	28/10/2021	150162	130389	01	130389	36 UTII , 84 UTIS	130269
2386	28/10/2021	150148	1055092	01	1055092	266000 GPF , 162 UTII , 378 UTIS , 210 LIC , 2270 PLI	786072
2387	28/10/2021	150152	185557	01	185557	13312 TR1 , 36 UTII , 84 UTIS , 40 LIC	172085
2388	28/10/2021	150202	105738	01	105738	9511 TR1 , 27 UTII , 63 UTIS	96137
2390	28/10/2021	150180	237907	01	237907	14000 GPF , 45 UTII , 105 UTIS , 80 LIC	223677
2392	28/10/2021	150368	298996	01	298996	69700 GPF , 45 UTII , 105 UTIS , 65 LIC	229081
2395	28/10/2021	152948	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2397	28/10/2021	150525	246865	01	246865	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	223705
2399	28/10/2021	150557	208340	01	208340	19020 TR1 , 36 UTII , 84 UTIS , 80 LIC , 3607 PLI	185513
2403	28/10/2021	153995	127983	01	127983	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	102883
2407	28/10/2021	150614	404898	01	404898	50000 GPF , 9510 TR1 , 72 UTII , 168 UTIS , 160 LIC	344988
2409	28/10/2021	152574	25000	01	25000		25000
2411	28/10/2021	152193	300653	01	300653	40000 GPF , 54 UTII , 126 UTIS , 120 LIC	260353
2413	28/10/2021	150482	580969	01	580969	51411 TR1 , 118 UTII , 252 UTIS , 145 LIC , 3974 PLI	525069
2414	28/10/2021	154151	1085	02	1085		1085
2415	28/10/2021	150481	1464929	01	1464929	293000 GPF , 243 UTII , 567 UTIS , 305 LIC , 2122 PLI	1168692
2416	28/10/2021	150613	131682	01	131682	10000 GPF , 36 UTII , 84 UTIS , 40 LIC	121522
2417	28/10/2021	151593	541113	01	541113	145000 GPF , 108 UTII , 252 UTIS , 200 LIC	395553
2422	28/10/2021	153706	1184	01	1184		1184
2424	28/10/2021	153429	1184	02	1184		1184
2425	28/10/2021	153797	1184	01	1184		1184
2427	28/10/2021	151704	1184	01	1184		1184

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2429	28/10/2021	154216	13816	01	13816		13816
2436	28/10/2021	153783	2368	02	2368		2368
2440	28/10/2021	151238	23808	02	23808		23808
2441	28/10/2021	153516	23808	02	23808		23808
2442	28/10/2021	150500	23808	02	23808		23808
2443	28/10/2021	152379	23808	02	23808		23808
2444	28/10/2021	150905	47616	02	47616		47616
2447	28/10/2021	152955	66777	01	66777		66777
2448	28/10/2021	152537	23808	02	23808		23808
2449	28/10/2021	152956	55264	01	55264		55264
2450	28/10/2021	152886	89804	01	89804		89804
2452	28/10/2021	152891	5181	01	5181		5181
2454	28/10/2021	152893	75988	01	75988		75988
2455	28/10/2021	152372	10938	01	10938		10938
2487	28/10/2021	154401	418205	01	418205	35674 TR1 , 63 UTII , 147 UTIS , 80 LIC , 603 PLI	381638



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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2488	28/10/2021	154384	584280	01	584280	131000 GPF , 90 UTII , 210 UTIS , 170 LIC , 12904 PLI	439906
2492	28/10/2021	153959	255306	01	255306	23193 TR1 , 54 UTII , 126 UTIS , 120 LIC	231813
2493	28/10/2021	153954	637661	01	637661	103062 GPF , 108 UTII , 252 UTIS , 240 LIC , 11222 PLI	522777
2546	29/10/2021	152240	48356	01	48356		48356
2562	29/10/2021	152961	27632	01	27632		27632
2563	29/10/2021	153655	27632	01	27632		27632
2564	29/10/2021	152532	27632	01	27632		27632
2565	29/10/2021	151990	6908	01	6908		6908
2566	29/10/2021	151374	3454	01	3454		3454
2567	29/10/2021	152364	20724	01	20724		20724
2568	29/10/2021	152963	48356	01	48356		48356
2569	29/10/2021	152076	55264	01	55264		55264
2570	29/10/2021	152826	88077	01	88077		88077
2571	29/10/2021	152829	48356	01	48356		48356
2572	29/10/2021	152436	82896	01	82896		82896

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2573	29/10/2021	152213	27632	01	27632		27632
2574	29/10/2021	152597	6908	01	6908		6908
2575	29/10/2021	152602	6908	01	6908		6908
2577	29/10/2021	151984	6908	01	6908		6908
2578	29/10/2021	151928	13816	01	13816		13816
2579	29/10/2021	152507	75988	01	75988		75988
2580	29/10/2021	152523	6332	01	6332		6332
2581	29/10/2021	151676	6908	01	6908		6908
2582	29/10/2021	152892	6332	01	6332		6332
2583	29/10/2021	151654	6908	01	6908		6908
2584	29/10/2021	152355	82896	01	82896		82896
2585	29/10/2021	151927	20724	01	20724		20724
2586	29/10/2021	151959	13816	01	13816		13816
2587	29/10/2021	151989	13816	01	13816		13816
2588	29/10/2021	152938	27632	01	27632		27632

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2589	29/10/2021	152514	55264	01	55264		55264
2590	29/10/2021	152534	41448	01	41448		41448
2591	29/10/2021	152566	34540	01	34540		34540
2592	29/10/2021	152887	6908	01	6908		6908
2593	29/10/2021	151972	27632	01	27632		27632
2594	29/10/2021	152937	34540	01	34540		34540
2596	29/10/2021	152460	41448	01	41448		41448
2598	29/10/2021	152272	27632	01	27632		27632
2600	29/10/2021	152295	13816	01	13816		13816
2602	29/10/2021	151966	13816	01	13816		13816
2603	29/10/2021	153147	27632	01	27632		27632
2605	29/10/2021	152675	20724	01	20724		20724
2607	29/10/2021	152696	6908	01	6908		6908
2611	29/10/2021	151695	13816	01	13816		13816
2614	29/10/2021	151726	13816	01	13816		13816

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2617	29/10/2021	152966	6908	01	6908		6908
2618	29/10/2021	152888	13816	01	13816		13816
2630	29/10/2021	152960	62172	01	62172		62172
2633	29/10/2021	152243	13816	01	13816		13816
2671	29/10/2021	151719	48356	01	48356		48356
2673	29/10/2021	154461	46080	02	46080		46080
2674	29/10/2021	153804	1184	01	1184		1184
2675	29/10/2021	152130	4030	01	4030		4030
2676	29/10/2021	151763	34540	01	34540		34540
2677	29/10/2021	152047	39145	01	39145		39145
2678	29/10/2021	153076	45478	01	45478		45478
2679	29/10/2021	154317	1184	01	1184		1184

67735100 - Salaries 512754 - Wages 69903 - Domestic T.E. 342949 - O.E. 0 - PP&SS,Fees to Artists 9063 - HBAI 3872 - CPIN 2850 - LF 8607928 - GPF 10039 - UTII 23310 - UTIS 1273743 - TR1 13700 - 100000 - Other Contractual Services 10573850 - Grants-in-Aid 0 - O. C. LIC 193819 - PLI

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2021	142050	73279	01	73279	6251 TR1 , 18 UTII , 42 UTIS , 1580 PLI	65388
6	01/10/2021	142013	26002	01	26002		26002
9	01/10/2021	142042	13389	01	13389	1214 TR1 , 18 UTII , 42 UTIS , 40 LIC	12075
10	01/10/2021	142041	14188	01	14188	1289 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1304 PLI	11495
12	01/10/2021	141949	89703	01	89703	15000 GPF	74703
13	01/10/2021	142118	92319	01	92319	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72219
14	01/10/2021	142059	237449	01	237449	56000 GPF , 45 UTII , 105 UTIS , 105 LIC	181194
16	01/10/2021	141465	2310	01	2310		2310
17	01/10/2021	141466	2100	01	2100		2100
19	04/10/2021	142644	84295	01	84295	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	79195
22	04/10/2021	142040	73279	01	73279	6251 TR1 , 18 UTII , 42 UTIS , 2250 PLI	64718
23	04/10/2021	142122	87148	01	87148	8960 TR1 , 18 UTII , 42 UTIS , 40 LIC	78088
24	04/10/2021	142167	87148	01	87148	8960 TR1	78188
25	04/10/2021	142116	89641	01	89641		89641
26	04/10/2021	141716	82282	01	82282	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	67182

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	04/10/2021	142291	139821	01	139821	13943 TR1 , 18 UTII , 42 UTIS , 40 LIC	125778
37	04/10/2021	142395	69938	01	69938	7731 TR1 , 18 UTII , 42 UTIS , 40 LIC , 3246 PLI	58861
38	04/10/2021	142370	141876	01	141876	15462 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2071 PLI	124143
43	04/10/2021	142361	84717	01	84717	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	69617
45	04/10/2021	142303	220757	01	220757	18753 TR1 , 36 UTII , 84 UTIS , 40 LIC	201844
46	04/10/2021	142324	73278	01	73278	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	65677
50	04/10/2021	141766	552	01	552		552
65	04/10/2021	140919	586	01	586		586
66	04/10/2021	141725	81	01	81		81
70	04/10/2021	141728	586	01	586		586
71	04/10/2021	141724	1771	01	1771		1771
73	04/10/2021	141247	585	01	585		585
106	05/10/2021	141621	604	01	604		604
107	05/10/2021	140907	700	01	700		700
108	05/10/2021	140908	680	01	680		680

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	05/10/2021	142102	2001	01	2001		2001
111	05/10/2021	142101	2784	01	2784		2784
117	05/10/2021	141873	1233	01	1233		1233
118	05/10/2021	141625	680	01	680		680
119	05/10/2021	140954	1286	01	1286		1286
120	05/10/2021	140946	622	01	622		622
128	05/10/2021	140945	2293	01	2293		2293
129	05/10/2021	140935	604	01	604		604
130	05/10/2021	140934	1156	01	1156		1156
132	05/10/2021	142709	160426	01	160426	15211 TR1 , 18 UTII , 42 UTIS , 40 LIC	145115
133	05/10/2021	143069	16380	01	16380		16380
136	05/10/2021	141449	54000	01	54000		54000
157	05/10/2021	142945	84716	01	84716	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	64616
158	05/10/2021	142951	73278	01	73278	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	65677
159	05/10/2021	142948	87148	01	87148	8960 TR1 , 18 UTII , 42 UTIS , 40 LIC	78088

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	05/10/2021	143372	36000	01	36000		36000
171	06/10/2021	142369	73278	01	73278	6251 TR1 , 18 UTII , 42 UTIS , 40 LIC	66927
173	06/10/2021	142368	84716	01	84716	20000 GPF	64716
175	06/10/2021	142936	54000	01	54000		54000
178	06/10/2021	139532	67578	01	67578		67578
180	06/10/2021	142970	72000	01	72000		72000
181	06/10/2021	143025	54000	01	54000		54000
182	06/10/2021	142995	36000	01	36000		36000
188	06/10/2021	142286	89703	01	89703	14000 GPF	75703
191	06/10/2021	143868	130004	01	130004	14132 TR1 , 36 UTII , 84 UTIS , 5649 PLI	110103
193	06/10/2021	143043	73279	01	73279	6251 TR1	67028
194	06/10/2021	143013	18000	01	18000		18000
195	06/10/2021	143014	54000	01	54000		54000
197	06/10/2021	142989	81050	01	81050		81050
198	06/10/2021	142288	18000	01	18000		18000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	06/10/2021	143679	586	01	586		586
204	06/10/2021	143426	18000	01	18000		18000
205	06/10/2021	143231	106295	01	106295		106295
206	06/10/2021	143488	1400	01	1400		1400
207	06/10/2021	143431	2949	01	2949		2949
213	07/10/2021	139533	107800	01	107800		107800
215	07/10/2021	143871	18000	01	18000		18000
216	07/10/2021	142061	641	01	641		641
217	07/10/2021	143323	36000	01	36000		36000
218	07/10/2021	143974	18000	01	18000		18000
219	07/10/2021	143494	54000	01	54000		54000
220	07/10/2021	143496	18000	01	18000		18000
221	07/10/2021	143766	65003	01	65003	5888 TR1 , 18 UTII , 42 UTIS , 3630 PLI	55425
222	07/10/2021	143541	293115	01	293115	27504 TR1 , 36 UTII , 84 UTIS , 1304 PLI	264187
223	07/10/2021	142783	3573	01	3573		3573

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	07/10/2021	144071	54000	01	54000		54000
226	07/10/2021	143411	54000	01	54000		54000
227	07/10/2021	143389	108000	01	108000		108000
238	07/10/2021	143936	18000	01	18000		18000
239	07/10/2021	143922	36000	01	36000		36000
249	07/10/2021	143393	171000	01	171000		171000
253	07/10/2021	141163	1138	01	1138		1138
254	07/10/2021	141162	1951	01	1951		1951
255	07/10/2021	142928	82282	01	82282	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	57182
257	07/10/2021	143481	36000	01	36000		36000
258	07/10/2021	144141	12629	01	12629		12629
259	07/10/2021	143447	72000	01	72000		72000
277	07/10/2021	143665	87149	01	87149	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77049
278	07/10/2021	142977	108000	01	108000		108000
300	07/10/2021	140674	18000	01	18000		18000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
308	07/10/2021	143693	54000	01	54000		54000
311	07/10/2021	143269	54000	01	54000		54000
312	07/10/2021	143715	36000	01	36000		36000
315	08/10/2021	135297	131523	06	131523		131523
317	08/10/2021	143567	126000	01	126000		126000
318	08/10/2021	143801	7645	13	7645		7645
319	08/10/2021	144154	7446	11	7446		7446
320	08/10/2021	143896	1350	13	1350		1350
321	08/10/2021	143188	108000	01	108000		108000
323	08/10/2021	143339	72000	01	72000		72000
324	08/10/2021	144342	36000	01	36000		36000
328	08/10/2021	143101	18000	01	18000		18000
333	08/10/2021	143696	54000	01	54000		54000
334	08/10/2021	143695	90000	01	90000		90000
336	08/10/2021	144060	14156	01	14156		14156

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	08/10/2021	143833	36000	01	36000		36000
339	08/10/2021	143813	28585	01	28585		28585
365	08/10/2021	143071	13293	01	13293	1214 TR1	12079
368	08/10/2021	143091	36000	01	36000		36000
369	08/10/2021	143093	18000	01	18000		18000
370	08/10/2021	144079	36000	01	36000		36000
372	08/10/2021	143120	18000	01	18000		18000
373	08/10/2021	143190	18000	01	18000		18000
376	08/10/2021	143108	72000	01	72000		72000
377	08/10/2021	143110	36000	01	36000		36000
378	08/10/2021	143160	36000	01	36000		36000
379	08/10/2021	144863	98682	01	98682	31600 GPF , 18 UTII , 42 UTIS , 40 LIC	66982
382	08/10/2021	144541	56280	01	56280		56280
383	08/10/2021	144348	126000	01	126000		126000
387	08/10/2021	143659	8535	13	8535		8535

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	08/10/2021	144573	552	01	552		552
394	08/10/2021	145234	68883	01	68883	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	61282
395	08/10/2021	145230	68883	01	68883	6251 TR1	62632
396	08/10/2021	144512	52289	01	52289		52289
413	08/10/2021	142316	1812	01	1812		1812
414	08/10/2021	143058	18000	01	18000		18000
415	08/10/2021	143059	90000	01	90000		90000
416	08/10/2021	142974	36000	01	36000		36000
444	11/10/2021	143554	84716	01	84716	13000 GPF	71716
446	11/10/2021	145524	146558	01	146558	12502 TR1	134056
448	11/10/2021	145397	82283	01	82283	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	69183
449	11/10/2021	143102	36000	01	36000		36000
450	11/10/2021	143189	90000	01	90000		90000
464	11/10/2021	143700	86000	01	86000		86000
465	11/10/2021	145417	18000	01	18000		18000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
466	11/10/2021	145414	18000	01	18000		18000
471	11/10/2021	143233	36000	01	36000		36000
478	11/10/2021	141783	36000	01	36000		36000
481	11/10/2021	143265	36000	01	36000		36000
488	11/10/2021	143797	8750	13	8750		8750
489	11/10/2021	143260	36000	01	36000		36000
497	11/10/2021	143255	36000	01	36000		36000
500	11/10/2021	144093	4460	11	4460		4460
501	11/10/2021	143435	90000	01	90000		90000
504	11/10/2021	144082	4237	11	4237		4237
505	11/10/2021	144076	5129	11	5129		5129
507	11/10/2021	141935	144000	01	144000		144000
548	11/10/2021	144694	152588	01	152588	12694 TR1 , 18 UTII , 42 UTIS , 40 LIC	139794
549	11/10/2021	144693	77389	01	77389	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2137 PLI	65152
550	11/10/2021	144941	89704	01	89704		89704

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
556	11/10/2021	144338	1550	13	1550		1550
557	11/10/2021	144335	2880	13	2880		2880
558	11/10/2021	144337	1650	13	1650		1650
563	11/10/2021	142681	18000	01	18000		18000
567	11/10/2021	145612	36000	01	36000		36000
568	11/10/2021	144272	36000	01	36000		36000
570	11/10/2021	145310	7560	01	7560		7560
572	11/10/2021	145311	2064	01	2064		2064
574	11/10/2021	144130	109400	01	109400		109400
575	11/10/2021	144213	97720	01	97720		97720
577	11/10/2021	141879	586	01	586		586
590	12/10/2021	144681	179530	01	179530	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	157430
591	12/10/2021	143910	162000	01	162000		162000
592	12/10/2021	144708	94419	01	94419		94419
594	12/10/2021	145445	36000	01	36000		36000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
598	12/10/2021	144875	72000	01	72000		72000
601	12/10/2021	143880	36000	01	36000		36000
602	12/10/2021	144793	586	01	586		586
603	12/10/2021	146173	17020	01	17020		17020
605	12/10/2021	145420	54000	01	54000		54000
607	12/10/2021	143719	4545	13	4545		4545
608	12/10/2021	143717	3600	13	3600		3600
609	12/10/2021	143625	26332	01	26332		26332
610	12/10/2021	145126	10000	13	10000		10000
645	12/10/2021	146107	176851	01	176851	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	116651
647	12/10/2021	144680	13778	01	13778	1250 TR1 , 18 UTII , 42 UTIS , 40 LIC	12428
670	13/10/2021	147116	32932	01	32932		32932
674	13/10/2021	144334	16200	13	16200		16200
675	13/10/2021	144075	873	13	873		873
676	13/10/2021	144350	36000	01	36000		36000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
677	13/10/2021	145242	18000	01	18000		18000
678	13/10/2021	144726	622	01	622		622
679	13/10/2021	145243	36000	01	36000		36000
680	13/10/2021	144325	8147	13	8147		8147
681	13/10/2021	143092	9532	01	9532		9532
683	13/10/2021	145412	14650	13	14650		14650
684	13/10/2021	145426	5160	13	5160		5160
685	13/10/2021	144572	2855	13	2855		2855
686	13/10/2021	144039	2478	13	2478		2478
690	13/10/2021	144563	4250	13	4250		4250
692	13/10/2021	143399	2015	13	2015		2015
693	13/10/2021	144167	5174	11	5174		5174
695	13/10/2021	146439	18564	01	18564		18564
696	13/10/2021	144126	7575	01	7575		7575
697	13/10/2021	144127	770	01	770		770

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
698	13/10/2021	145423	8650	13	8650		8650
699	13/10/2021	143994	36000	01	36000		36000
700	13/10/2021	143990	36000	01	36000		36000
703	13/10/2021	144993	18000	01	18000		18000
707	13/10/2021	145611	9460	13	9460		9460
712	13/10/2021	146210	87148	01	87148	7467 TR1	79681
713	13/10/2021	146142	3205	13	3205		3205
715	13/10/2021	146137	2998	13	2998		2998
716	13/10/2021	146141	520	13	520		520
717	13/10/2021	144480	4940	13	4940		4940
718	13/10/2021	145071	5500	13	5500		5500
721	13/10/2021	145558	18000	01	18000		18000
722	13/10/2021	145559	18000	01	18000		18000
726	13/10/2021	145065	6840	13	6840		6840
727	13/10/2021	143708	10480	13	10480		10480

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
732	13/10/2021	144031	9845	13	9845		9845
733	13/10/2021	143845	1000	13	1000		1000
734	13/10/2021	146162	6270	11	6270		6270
735	13/10/2021	146160	6270	11	6270		6270
736	13/10/2021	146163	6270	11	6270		6270
737	13/10/2021	145247	11089	11	11089		11089
739	13/10/2021	143761	1758	01	1758		1758
741	13/10/2021	142085	18000	01	18000		18000
742	13/10/2021	143530	126000	01	126000		126000
748	13/10/2021	145637	36000	01	36000		36000
750	13/10/2021	145633	19905	01	19905		19905
751	13/10/2021	145630	36000	01	36000		36000
755	13/10/2021	146212	82282	01	82282	20000 GPF	62282
756	13/10/2021	146711	90000	01	90000		90000
763	15/10/2021	144996	7040	13	7040		7040

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764	15/10/2021	144606	1592	11	1592		1592
774	18/10/2021	146112	87149	01	87149	39500 GPF	47649
780	18/10/2021	143968	1900	13	1900		1900
781	18/10/2021	145657	12500	01	12500		12500
782	18/10/2021	143959	5510	13	5510		5510
783	18/10/2021	143954	18130	13	18130		18130
784	18/10/2021	143964	4060	13	4060		4060
806	18/10/2021	146140	2385	13	2385		2385
809	18/10/2021	145717	18000	01	18000		18000
810	18/10/2021	144851	73279	01	73279	6251 TR1	67028
819	18/10/2021	144971	36000	01	36000		36000
821	18/10/2021	145269	36000	01	36000		36000
822	18/10/2021	142104	1208	01	1208		1208
823	18/10/2021	145640	36000	01	36000		36000
824	18/10/2021	145493	66810	01	66810		66810

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825	18/10/2021	145444	36000	01	36000		36000
826	18/10/2021	145270	36000	01	36000		36000
828	18/10/2021	143565	36000	01	36000		36000
836	18/10/2021	145868	1010	01	1010		1010
837	18/10/2021	145031	36000	01	36000		36000
838	18/10/2021	145531	36000	01	36000		36000
839	18/10/2021	145532	66894	01	66894		66894
848	18/10/2021	146391	18000	01	18000		18000
849	18/10/2021	146735	87550	01	87550		87550
850	18/10/2021	145573	18000	01	18000		18000
851	18/10/2021	145554	18000	01	18000		18000
853	18/10/2021	145404	108000	01	108000		108000
854	18/10/2021	145663	9500	01	9500		9500
855	18/10/2021	145023	108000	01	108000		108000
856	18/10/2021	145034	54000	01	54000		54000

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858	18/10/2021	145158	54000	01	54000		54000
859	18/10/2021	145167	36000	01	36000		36000
862	18/10/2021	145410	126000	01	126000		126000
865	18/10/2021	147199	7200	13	7200		7200
866	18/10/2021	147103	3410	13	3410		3410
868	18/10/2021	147393	9195	13	9195		9195
891	18/10/2021	144930	36000	01	36000		36000
894	18/10/2021	144929	18000	01	18000		18000
895	18/10/2021	147076	4180	11	4180		4180
896	18/10/2021	146378	800	13	800		800
936	20/10/2021	143398	5135	13	5135		5135
956	20/10/2021	148220	14785	01	14785	9 UTII , 21 UTIS , 25 LIC	14730
957	20/10/2021	147073	15200	13	15200		15200
958	20/10/2021	146218	10810	13	10810		10810
959	20/10/2021	147499	1000	13	1000		1000

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966	20/10/2021	145553	54000	01	54000		54000
967	20/10/2021	145624	72000	01	72000		72000
968	20/10/2021	146232	18000	01	18000		18000
969	20/10/2021	145593	12010	13	12010		12010
970	20/10/2021	145592	10920	13	10920		10920
971	20/10/2021	146852	68800	01	68800		68800
976	20/10/2021	145540	19110	13	19110		19110
978	20/10/2021	147536	10785	13	10785		10785
979	20/10/2021	146209	14045	13	14045		14045
1005	20/10/2021	148347	66944	01	66944	6069 TR1	60875
1006	20/10/2021	147643	700	01	700		700
1007	20/10/2021	147644	586	01	586		586
1008	20/10/2021	147115	4872	11	4872		4872
1009	20/10/2021	147117	4263	11	4263		4263
1010	20/10/2021	145002	141000	01	141000		141000

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1013	21/10/2021	147683	1000	13	1000		1000
1014	21/10/2021	147684	572	13	572		572
1033	21/10/2021	148827	7100	13	7100		7100
1034	21/10/2021	146276	54000	01	54000		54000
1035	21/10/2021	146266	18000	01	18000		18000
1036	21/10/2021	148855	1800	13	1800		1800
1037	21/10/2021	148854	4500	13	4500		4500
1038	21/10/2021	148191	12575	13	12575		12575
1039	21/10/2021	148242	812	13	812		812
1041	21/10/2021	147100	5425	13	5425		5425
1042	21/10/2021	148733	4590	13	4590		4590
1043	21/10/2021	148731	4200	13	4200		4200
1045	21/10/2021	145842	4030	13	4030		4030
1046	21/10/2021	145854	2350	13	2350		2350
1047	21/10/2021	145845	3960	13	3960		3960



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1048	21/10/2021	147077	2090	11	2090		2090
1049	21/10/2021	143740	4850	13	4850		4850
1050	21/10/2021	143738	4150	13	4150		4150
1051	21/10/2021	145784	108000	01	108000		108000
1052	21/10/2021	147915	9375	13	9375		9375
1053	21/10/2021	146384	8300	13	8300		8300
1054	21/10/2021	147703	2905	13	2905		2905
1055	21/10/2021	147704	12115	13	12115		12115
1056	21/10/2021	147762	4830	13	4830		4830
1057	21/10/2021	147767	1980	13	1980		1980
1058	21/10/2021	147757	4990	13	4990		4990
1059	21/10/2021	147624	604	01	604		604
1061	21/10/2021	147717	1604	01	1604		1604
1062	21/10/2021	147720	1486	01	1486		1486
1063	21/10/2021	147721	512	01	512		512

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1064	21/10/2021	147488	36000	01	36000		36000
1065	21/10/2021	148204	1486	01	1486		1486
1066	21/10/2021	147213	586	01	586		586
1067	21/10/2021	148330	17970	13	17970		17970
1068	21/10/2021	147469	10095	13	10095		10095
1069	21/10/2021	136560	105622	01	105622		105622
1070	21/10/2021	145314	11135	13	11135		11135
1071	21/10/2021	147002	7940	13	7940		7940
1072	21/10/2021	145259	6688	11	6688		6688
1073	21/10/2021	145258	8360	11	8360		8360
1083	21/10/2021	146823	4956	13	4956		4956
1084	21/10/2021	146828	7080	13	7080		7080
1085	21/10/2021	146836	9440	13	9440		9440
1086	21/10/2021	147410	8496	13	8496		8496
1087	21/10/2021	145227	7200	13	7200		7200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1088	21/10/2021	147887	6347	13	6347		6347
1098	21/10/2021	148832	9965	13	9965		9965
1099	21/10/2021	148833	5140	13	5140		5140
1100	21/10/2021	147889	3410	13	3410		3410
1102	21/10/2021	148151	36000	01	36000		36000
1105	21/10/2021	148153	177050	01	177050		177050
1125	21/10/2021	146207	7340	13	7340		7340
1145	22/10/2021	147455	479	13	479		479
1146	22/10/2021	147492	1400	01	1400		1400
1147	22/10/2021	147484	72000	01	72000		72000
1148	22/10/2021	148635	4190	13	4190		4190
1149	22/10/2021	146710	4180	11	4180		4180
1161	22/10/2021	147456	812	13	812		812
1162	22/10/2021	149021	7060	13	7060		7060
1163	22/10/2021	149016	2900	13	2900		2900

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1164	22/10/2021	148803	943	13	943		943
1165	22/10/2021	147260	400	13	400		400
1166	22/10/2021	147254	6095	13	6095		6095
1167	22/10/2021	147257	3425	13	3425		3425
1168	22/10/2021	146318	3095	13	3095		3095
1170	22/10/2021	147510	18000	01	18000		18000
1177	22/10/2021	148380	625	13	625		625
1182	22/10/2021	146319	15415	13	15415		15415
1183	22/10/2021	145902	18000	01	18000		18000
1184	22/10/2021	145906	18000	01	18000		18000
1186	22/10/2021	146705	3566	13	3566		3566
1187	22/10/2021	147641	79200	01	79200		79200
1188	22/10/2021	145050	8135	13	8135		8135
1189	22/10/2021	145053	6610	13	6610		6610
1190	22/10/2021	145048	3420	13	3420		3420

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1193	22/10/2021	148981	4260	13	4260		4260
1194	22/10/2021	146708	4100	13	4100		4100
1195	22/10/2021	145052	2370	13	2370		2370
1196	22/10/2021	139994	0	50	0		0
1200	22/10/2021	148690	36000	01	36000		36000
1201	22/10/2021	148232	11100	01	11100		11100
1202	22/10/2021	147952	72000	01	72000		72000
1203	22/10/2021	147522	36000	01	36000		36000
1206	22/10/2021	147712	18000	01	18000		18000
1209	22/10/2021	148828	4500	01	4500		4500
1211	22/10/2021	147642	87000	01	87000		87000
1231	22/10/2021	146706	2327	13	2327		2327
1232	22/10/2021	146709	4180	11	4180		4180
1233	22/10/2021	145602	6080	13	6080		6080
1234	22/10/2021	145249	5720	13	5720		5720

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1235	22/10/2021	145437	4500	11	4500		4500
1261	22/10/2021	144043	3539	13	3539		3539
1262	22/10/2021	144048	5047	13	5047		5047
1263	22/10/2021	147477	8860	13	8860		8860
1267	22/10/2021	145675	7200	01	7200		7200
1289	25/10/2021	147708	486	13	486		486
1290	25/10/2021	147707	3495	13	3495		3495
1291	25/10/2021	148507	18000	01	18000		18000
1307	25/10/2021	148226	10000	13	10000		10000
1308	25/10/2021	148859	1850	13	1850		1850
1309	25/10/2021	148858	1100	13	1100		1100
1310	25/10/2021	148227	9900	13	9900		9900
1311	25/10/2021	144864	5000	13	5000		5000
1312	25/10/2021	148913	5039	13	5039		5039
1313	25/10/2021	148912	3885	13	3885		3885

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1314	25/10/2021	147957	54000	01	54000		54000
1315	25/10/2021	147496	586	01	586		586
1319	26/10/2021	151612	6908	01	6908		6908
1320	26/10/2021	151620	20724	01	20724		20724
1331	26/10/2021	151603	110528	01	110528		110528
1332	26/10/2021	151003	62172	01	62172		62172
1339	26/10/2021	151715	82896	01	82896		82896
1340	26/10/2021	151711	82896	01	82896		82896
1343	26/10/2021	151675	55264	01	55264		55264
1344	26/10/2021	151653	13816	01	13816		13816
1345	26/10/2021	151762	17270	01	17270		17270
1346	26/10/2021	151770	1184	02	1184		1184
1354	26/10/2021	152053	48356	01	48356		48356
1355	26/10/2021	152074	41448	01	41448		41448
1356	26/10/2021	151953	48356	01	48356		48356

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1358	26/10/2021	151969	48356	01	48356		48356
1359	26/10/2021	151921	6908	01	6908		6908
1366	26/10/2021	150916	41448	01	41448		41448
1367	26/10/2021	150885	13816	01	13816		13816
1368	26/10/2021	151767	6908	01	6908		6908
1394	26/10/2021	150235	110857	01	110857	60000 GPF , 18 UTII , 42 UTIS	50797
1400	26/10/2021	150742	792176	01	792176	67675 TR1 , 153 UTII , 357 UTIS , 200 LIC , 3114 PLI	720677
1401	26/10/2021	151067	1084063	01	1084063	1000 CPIN , 290800 GPF , 198 UTII , 462 UTIS , 425 LIC	791178
1404	26/10/2021	150568	518319	01	518319	44096 TR1 , 99 UTII , 231 UTIS , 160 LIC , 685 PLI	473048
1407	26/10/2021	150141	1169330	01	1169330	105806 TR1 , 243 UTII , 567 UTIS , 400 LIC , 11425 PLI	1050889
1408	26/10/2021	150137	851633	01	851633	470 LF , 181000 GPF , 162 UTII , 378 UTIS , 280 LIC	669343
1411	26/10/2021	151096	887801	01	887801	81321 TR1 , 198 UTII , 441 UTIS , 120 LIC , 5062 PLI	800659
1413	26/10/2021	150191	1102356	01	1102356	150 LF , 288000 GPF , 189 UTII , 441 UTIS , 320 LIC , 1897 PLI	811359
1414	26/10/2021	150210	1196890	01	1196890	102092 TR1 , 225 UTII , 525 UTIS , 280 LIC , 9702 PLI	1084066
1416	26/10/2021	150167	23808	02	23808		23808



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1419	26/10/2021	150740	561845	01	561845	130000 GPF , 90 UTII , 210 UTIS , 160 LIC	431385
1422	26/10/2021	150567	352618	01	352618	33937 TR1 , 81 UTII , 189 UTIS , 120 LIC , 4049 PLI	314242
1423	26/10/2021	150547	294837	01	294837	40000 GPF , 54 UTII , 126 UTIS , 120 LIC	254537
1429	26/10/2021	150321	433708	01	433708	41776 TR1 , 99 UTII , 231 UTIS , 120 LIC , 2390 PLI	389092
1436	26/10/2021	150310	104170	01	104170	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	99070
1437	26/10/2021	150563	752019	01	752019	309500 GPF , 126 UTII , 294 UTIS , 240 LIC	441859
1444	26/10/2021	150246	23808	02	23808		23808
1456	26/10/2021	150561	195580	01	195580	16730 TR1 , 36 UTII , 84 UTIS , 80 LIC	178650
1457	26/10/2021	150497	655869	01	655869	108000 GPF , 108 UTII , 252 UTIS , 240 LIC , 8378 PLI	538891
1458	26/10/2021	150155	169607	01	169607	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	134452
1459	26/10/2021	150160	87935	01	87935	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	80334
1461	26/10/2021	150172	23808	02	23808		23808
1465	26/10/2021	150300	823882	01	823882	257150 GPF , 162 UTII , 378 UTIS , 320 LIC , 3883 PLI	561989
1466	26/10/2021	150331	23808	02	23808		23808
1467	26/10/2021	150444	30545	01	30545	2675 TR1 , 9 UTII , 21 UTIS	27840

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1468	26/10/2021	150447	255306	01	255306	100000 GPF , 54 UTII , 126 UTIS , 120 LIC	155006
1481	26/10/2021	151686	55264	01	55264		55264
1483	26/10/2021	151900	34540	01	34540		34540
1485	26/10/2021	151887	55264	01	55264		55264
1499	26/10/2021	150279	47616	02	47616		47616
1505	26/10/2021	150261	317007	01	317007	500 MCAI , 500 CPIN , 26957 TR1 , 63 UTII , 147 UTIS , 120 LIC	288720
1506	26/10/2021	150254	310658	01	310658	560 LF , 70000 GPF , 45 UTII , 105 UTIS , 80 LIC	239868
1507	26/10/2021	150456	949558	01	949558	78568 TR1 , 190 UTII , 420 UTIS , 240 LIC , 3323 PLI	866817
1508	26/10/2021	150455	715645	01	715645	370 LF , 178900 GPF , 126 UTII , 294 UTIS , 240 LIC	535715
1509	26/10/2021	150452	316803	01	316803	27149 TR1 , 54 UTII , 126 UTIS , 120 LIC	289354
1510	26/10/2021	150451	218427	01	218427	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	188267
1547	26/10/2021	150571	673663	01	673663	62979 TR1 , 135 UTII , 294 UTIS , 160 LIC , 21109 PLI	588986
1548	26/10/2021	150569	619944	01	619944	150300 GPF , 126 UTII , 294 UTIS , 290 LIC , 2955 PLI	465979
1550	26/10/2021	150226	155071	01	155071	13926 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1201 PLI	139784
1551	26/10/2021	150216	863388	01	863388	500 COMP , 296800 GPF , 180 UTII , 420 UTIS , 400 LIC , 240 PLI	564848

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1552	26/10/2021	150255	159338	01	159338	370 LF , 15014 TR1 , 36 UTII , 84 UTIS , 80 LIC	143754
1568	26/10/2021	150345	90563	01	90563	7731 TR1 , 18 UTII , 42 UTIS , 40 LIC	82732
1578	26/10/2021	150775	741846	01	741846	157590 GPF , 135 UTII , 315 UTIS , 225 LIC , 1534 PLI	582047
1579	26/10/2021	150781	413305	01	413305	37505 TR1 , 90 UTII , 210 UTIS , 80 LIC , 7694 PLI	367726
1601	26/10/2021	151019	20724	01	20724		20724
1602	26/10/2021	151021	27632	01	27632		27632
1607	26/10/2021	151977	6908	01	6908		6908
1608	26/10/2021	151985	6908	01	6908		6908
1640	26/10/2021	151659	6908	01	6908		6908
1643	26/10/2021	152516	34540	01	34540		34540
1644	26/10/2021	152533	62172	01	62172		62172
1645	26/10/2021	147706	1632	13	1632		1632
1648	26/10/2021	151768	20724	01	20724		20724
1649	26/10/2021	151669	6908	01	6908		6908
1650	26/10/2021	151824	4605	01	4605		4605

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1653	26/10/2021	151679	75988	01	75988		75988
1654	26/10/2021	151690	110528	01	110528		110528
1655	27/10/2021	150920	63892	01	63892	5747 TR1 , 18 UTII , 42 UTIS	58085
1656	27/10/2021	150919	108255	01	108255	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	92159
1658	27/10/2021	150954	359526	01	359526	32488 TR1 , 81 UTII , 189 UTIS , 40 LIC , 1201 PLI	325527
1659	27/10/2021	150953	286617	01	286617	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	231317
1663	27/10/2021	150532	80332	01	80332	7283 TR1 , 18 UTII , 42 UTIS , 40 LIC	72949
1664	27/10/2021	150910	233476	01	233476	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	198276
1672	27/10/2021	150304	269433	01	269433	23151 TR1 , 63 UTII , 147 UTIS , 40 LIC , 4857 PLI	241175
1674	27/10/2021	150876	549554	01	549554	70000 GPF , 108 UTII , 252 UTIS , 240 LIC	478954
1675	27/10/2021	150877	114139	01	114139	10419 TR1 , 27 UTII , 63 UTIS , 40 LIC , 3129 PLI	100461
1683	27/10/2021	150134	183961	01	183961	37575 GPF , 27 UTII , 63 UTIS , 40 LIC	146256
1684	27/10/2021	150955	36507	01	36507	3187 TR1 , 9 UTII , 21 UTIS	33290
1685	27/10/2021	151967	303225	01	303225	25959 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2025 PLI	274941
1686	27/10/2021	151944	678987	01	678987	139830 GPF , 108 UTII , 252 UTIS , 200 LIC	538597

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1691	27/10/2021	150129	908586	01	908586	470 LF , 83074 TR1 , 207 UTII , 483 UTIS , 185 LIC , 18966 PLI	805201
1692	27/10/2021	150126	678405	01	678405	487 CPIN , 151600 GPF , 126 UTII , 294 UTIS , 200 LIC , 7080 PLI	518618
1695	27/10/2021	150234	292073	01	292073	24384 TR1 , 63 UTII , 147 UTIS , 25 LIC , 4534 PLI	262920
1698	27/10/2021	150734	182873	01	182873	15373 TR1 , 45 UTII , 105 UTIS	167350
1699	27/10/2021	150732	464369	01	464369	110000 GPF , 72 UTII , 168 UTIS , 145 LIC , 161 PLI	353823
1703	27/10/2021	151271	1098850	01	1098850	99328 TR1 , 252 UTII , 588 UTIS , 360 LIC , 5280 PLI	993042
1707	27/10/2021	150517	86859	01	86859	560 LF , 20500 GPF , 18 UTII , 42 UTIS , 40 LIC	65699
1708	27/10/2021	150518	305312	01	305312	27623 TR1 , 72 UTII , 168 UTIS , 40 LIC , 3630 PLI	273779
1720	27/10/2021	151029	158346	01	158346	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	113146
1721	27/10/2021	151030	268836	01	268836	22809 TR1 , 54 UTII , 126 UTIS , 65 LIC	245782
1722	27/10/2021	151266	1026057	01	1026057	217800 GPF , 198 UTII , 462 UTIS , 440 LIC , 7903 PLI	799254
1751	27/10/2021	150965	85052	01	85052	7731 TR1 , 18 UTII , 42 UTIS , 40 LIC	77221
1752	27/10/2021	150616	111849	01	111849	11099 TR1 , 27 UTII , 63 UTIS , 40 LIC	100620
1753	27/10/2021	150964	89897	01	89897	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	59797
1754	27/10/2021	150615	470597	01	470597	40000 GPF , 6809 TR1 , 90 UTII , 210 UTIS , 200 LIC , 761 PLI	422527

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1755	27/10/2021	150581	349149	01	349149	60000 GPF , 54 UTII , 126 UTIS , 120 LIC	288849
1756	27/10/2021	150600	302774	01	302774	32485 TR1 , 57 UTII , 133 UTIS	270099
1763	27/10/2021	150392	680069	01	680069	153450 GPF , 126 UTII , 294 UTIS , 280 LIC , 20577 PLI	505342
1764	27/10/2021	150397	375780	01	375780	33805 TR1 , 90 UTII , 210 UTIS , 80 LIC	341595
1766	27/10/2021	150473	653696	01	653696	55783 TR1 , 126 UTII , 294 UTIS , 160 LIC , 5804 PLI	591529
1767	27/10/2021	150472	534251	01	534251	110000 GPF , 90 UTII , 210 UTIS , 200 LIC , 1334 PLI	422417
1772	27/10/2021	151684	41448	01	41448		41448
1773	27/10/2021	152806	13816	01	13816		13816
1774	27/10/2021	152812	27632	01	27632		27632
1778	27/10/2021	151820	2368	02	2368		2368
1782	27/10/2021	151780	48356	01	48356		48356
1783	27/10/2021	152101	13816	01	13816		13816
1784	27/10/2021	152073	110528	01	110528		110528
1785	27/10/2021	152483	48356	01	48356		48356
1786	27/10/2021	152409	20724	01	20724		20724

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1787	27/10/2021	152395	13816	01	13816		13816
1788	27/10/2021	151782	6908	01	6908		6908
1790	27/10/2021	151870	6908	01	6908		6908
1791	27/10/2021	151866	6908	01	6908		6908
1804	27/10/2021	151794	13816	01	13816		13816
1806	27/10/2021	151717	34540	01	34540		34540
1808	27/10/2021	151702	6332	01	6332		6332
1809	27/10/2021	151691	34540	01	34540		34540
1814	27/10/2021	152000	6908	01	6908		6908
1815	27/10/2021	151881	20724	01	20724		20724
1816	27/10/2021	151873	34540	01	34540		34540
1833	27/10/2021	151774	20724	01	20724		20724
1834	27/10/2021	151823	13816	01	13816		13816
1835	27/10/2021	151649	34540	01	34540		34540
1836	27/10/2021	151643	62172	01	62172		62172

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1841	27/10/2021	151685	1184	02	1184		1184
1842	27/10/2021	152496	82896	01	82896		82896
1845	27/10/2021	151943	20724	01	20724		20724
1846	27/10/2021	151965	13816	01	13816		13816
1847	27/10/2021	153407	27632	01	27632		27632
1848	27/10/2021	152480	55264	01	55264		55264
1849	27/10/2021	151951	73110	01	73110		73110
1850	27/10/2021	152630	41448	01	41448		41448
1851	27/10/2021	152636	69080	01	69080		69080
1854	27/10/2021	152833	62172	01	62172		62172
1855	27/10/2021	151789	41448	01	41448		41448
1878	27/10/2021	150572	23808	02	23808		23808
1887	27/10/2021	151489	23808	02	23808		23808
1889	27/10/2021	152538	886781	01	886781	204000 GPF , 144 UTII , 336 UTIS , 160 LIC	682141
1891	27/10/2021	152550	343985	01	343985	29120 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2201 PLI	312374



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1893	27/10/2021	151349	275754	01	275754	23424 TR1 , 54 UTII , 126 UTIS	252150
1894	27/10/2021	151233	1052090	01	1052090	246000 GPF , 171 UTII , 399 UTIS , 320 LIC	805200
1896	27/10/2021	150450	85526	01	85526	7079 TR1 , 18 UTII , 42 UTIS , 25 LIC	78362
1899	27/10/2021	150441	110857	01	110857	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	85757
1900	27/10/2021	150449	198977	01	198977	49500 GPF , 36 UTII , 84 UTIS , 40 LIC	149317
1903	27/10/2021	150934	23808	02	23808		23808
1904	27/10/2021	150912	358903	01	358903	32371 TR1 , 81 UTII , 189 UTIS , 120 LIC , 5888 PLI	320254
1905	27/10/2021	150906	276479	01	276479	26500 GPF , 54 UTII , 126 UTIS , 120 LIC , 1074 PLI	248605
1906	27/10/2021	150817	561639	01	561639	50920 TR1 , 126 UTII , 294 UTIS , 160 LIC , 12719 PLI	497420
1907	27/10/2021	150820	82661	01	82661	7501 TR1 , 18 UTII , 42 UTIS	75100
1910	27/10/2021	150816	249206	01	249206	29000 GPF , 45 UTII , 105 UTIS , 65 LIC	219991
1911	27/10/2021	151667	793393	01	793393	162850 GPF , 162 UTII , 378 UTIS , 320 LIC	629683
1912	27/10/2021	151703	425136	01	425136	40172 TR1 , 90 UTII , 210 UTIS , 80 LIC , 3144 PLI	381440
1914	27/10/2021	152508	673677	01	673677	62945 TR1 , 156 UTII , 364 UTIS , 160 LIC , 5751 PLI	604301
1917	27/10/2021	152220	13816	01	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1918	27/10/2021	152228	27632	01	27632		27632
1919	27/10/2021	153027	68504	01	68504		68504
1920	27/10/2021	151945	55264	01	55264		55264
1921	27/10/2021	152024	4030	01	4030		4030
1922	27/10/2021	151936	55264	01	55264		55264
1926	27/10/2021	153039	6908	01	6908		6908
1927	27/10/2021	153032	13816	01	13816		13816
1937	27/10/2021	152799	6908	01	6908		6908
1950	27/10/2021	152680	34540	01	34540		34540
1953	27/10/2021	153026	27632	01	27632		27632
1954	27/10/2021	153034	20724	01	20724		20724
1955	27/10/2021	153031	13816	01	13816		13816
1956	27/10/2021	153020	6908	01	6908		6908
1957	27/10/2021	152683	55264	01	55264		55264
1958	27/10/2021	153065	4030	01	4030		4030

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1960	27/10/2021	152276	55264	01	55264		55264
1961	27/10/2021	152816	1184	02	1184		1184
1962	27/10/2021	152940	1184	02	1184		1184
1995	28/10/2021	152490	386742	01	386742	98000 GPF , 81 UTII , 189 UTIS , 160 LIC , 5510 PLI	282802
2003	28/10/2021	150621	329425	01	329425	560 LF , 90 UTII , 210 UTIS , 80 LIC , 30132 TR1	298353
2008	28/10/2021	150959	23808	02	23808		23808
2009	28/10/2021	152815	23808	02	23808		23808
2011	28/10/2021	150562	47616	02	47616		47616
2013	28/10/2021	151504	100583	01	100583	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	90483
2048	28/10/2021	150538	218502	01	218502	18739 TR1 , 36 UTII , 84 UTIS , 80 LIC	199563
2049	28/10/2021	150535	563159	01	563159	124000 GPF , 90 UTII , 210 UTIS , 80 LIC	438779
2052	28/10/2021	150448	23808	02	23808		23808
2053	28/10/2021	150717	23808	02	23808		23808
2054	28/10/2021	150911	23808	02	23808		23808
2066	28/10/2021	150209	82661	01	82661	7501 TR1 , 18 UTII , 42 UTIS , 40 LIC	75060

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2082	28/10/2021	152800	101156	01	101156	9229 TR1 , 18 UTII , 42 UTIS	91867
2087	28/10/2021	152712	6908	01	6908		6908
2088	28/10/2021	152703	48356	01	48356		48356
2089	28/10/2021	152713	6908	01	6908		6908
2090	28/10/2021	152697	4029	01	4029		4029
2094	28/10/2021	151385	34540	01	34540		34540
2103	28/10/2021	152700	20724	01	20724		20724
2116	28/10/2021	151738	75988	01	75988		75988
2118	28/10/2021	151832	6908	01	6908		6908
2121	28/10/2021	151803	27632	01	27632		27632
2128	28/10/2021	150297	95539	01	95539	10700 GPF , 18 UTII , 42 UTIS , 40 LIC	84739
2131	28/10/2021	152947	1184	02	1184		1184
2132	28/10/2021	152913	1184	02	1184		1184
2135	28/10/2021	150829	445234	01	445234	98000 GPF , 81 UTII , 189 UTIS , 160 LIC , 2208 PLI	344596
2137	28/10/2021	150348	574601	01	574601	72000 GPF , 99 UTII , 231 UTIS , 225 LIC , 1028 PLI	501018

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2138	28/10/2021	150352	111493	01	111493	9434 TR1 , 27 UTII , 63 UTIS , 3835 PLI	98134
2147	28/10/2021	151034	6908	01	6908		6908
2161	28/10/2021	153660	6908	01	6908		6908
2164	28/10/2021	151930	110528	01	110528		110528
2165	28/10/2021	151910	41448	01	41448		41448
2167	28/10/2021	152056	75988	01	75988		75988
2168	28/10/2021	152072	27632	01	27632		27632
2174	28/10/2021	152330	96712	01	96712		96712
2175	28/10/2021	152326	82896	01	82896		82896
2178	28/10/2021	150258	85127	01	85127	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	80027
2180	28/10/2021	152018	34540	01	34540		34540
2182	28/10/2021	151998	20724	01	20724		20724
2183	28/10/2021	150427	107645	01	107645	9229 TR1 , 18 UTII , 42 UTIS	98356
2200	28/10/2021	150479	812280	01	812280	69365 TR1 , 144 UTII , 336 UTIS , 240 LIC , 12564 PLI	729631
2201	28/10/2021	150478	368399	01	368399	60000 GPF , 63 UTII , 147 UTIS , 145 LIC	308044

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2207	28/10/2021	152608	160941	01	160941	560 LF , 14976 TR1 , 36 UTII , 84 UTIS , 80 LIC , 4039 PLI	141166
2208	28/10/2021	150187	767153	01	767153	214090 GPF , 135 UTII , 315 UTIS , 305 LIC , 20992 PLI	531316
2209	28/10/2021	150193	495100	01	495100	46336 TR1 , 117 UTII , 252 UTIS , 40 LIC , 1304 PLI	447051
2210	28/10/2021	150541	1075125	01	1075125	101279 TR1 , 216 UTII , 504 UTIS , 225 LIC , 12781 PLI	960120
2211	28/10/2021	150537	562286	01	562286	161500 GPF , 108 UTII , 252 UTIS , 200 LIC , 685 PLI	399541
2213	28/10/2021	152012	2368	02	2368		2368
2217	28/10/2021	150416	110857	01	110857	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	104757
2218	28/10/2021	152078	1184	02	1184		1184
2227	28/10/2021	150704	160589	01	160589	14567 TR1 , 36 UTII , 84 UTIS , 40 LIC	145862
2228	28/10/2021	150703	274349	01	274349	35000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1465 PLI	237584
2230	28/10/2021	150186	98279	01	98279	8960 TR1 , 18 UTII , 42 UTIS , 40 LIC , 521 PLI	88698
2231	28/10/2021	150199	98279	01	98279	7000 GPF , 18 UTII , 42 UTIS , 40 LIC	91179
2239	28/10/2021	150281	180940	01	180940	16461 TR1 , 36 UTII , 84 UTIS , 40 LIC , 726 PLI	163593
2245	28/10/2021	153668	13816	01	13816		13816
2246	28/10/2021	151879	165322	01	165322	15002 TR1 , 36 UTII , 84 UTIS , 80 LIC	150120

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2249	28/10/2021	153086	2368	02	2368		2368
2251	28/10/2021	152967	41448	01	41448		41448
2255	28/10/2021	152964	20724	01	20724		20724
2258	28/10/2021	150266	323657	01	323657	29351 TR1 , 72 UTII , 168 UTIS , 6656 PLI	287410
2259	28/10/2021	150248	163130	01	163130	14797 TR1 , 36 UTII , 84 UTIS , 40 LIC , 2761 PLI	145412
2261	28/10/2021	151819	69434	01	69434	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49334
2270	28/10/2021	150276	90196	01	90196	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	70096
2299	28/10/2021	153786	1184	02	1184		1184
2321	28/10/2021	150631	508532	01	508532	45990 TR1 , 117 UTII , 273 UTIS , 160 LIC , 2071 PLI	459921
2322	28/10/2021	150630	393228	01	393228	58000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5292 PLI	329536
2325	28/10/2021	150945	249689	01	249689	83000 GPF , 54 UTII , 126 UTIS , 120 LIC , 637 PLI	165752
2326	28/10/2021	150946	112536	01	112536	10176 TR1 , 27 UTII , 63 UTIS	102270
2334	28/10/2021	153072	1184	02	1184		1184
2335	28/10/2021	152901	1184	02	1184		1184
2337	28/10/2021	150440	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2339	28/10/2021	151209	239831	01	239831	1000 COMP , 22932 TR1 , 36 UTII , 84 UTIS	215779
2340	28/10/2021	153028	627358	01	627358	158000 GPF , 108 UTII , 252 UTIS , 160 LIC	468838
2341	28/10/2021	150463	224027	01	224027	19868 TR1 , 75 UTII , 105 UTIS , 40 LIC	203939
2342	28/10/2021	150462	929676	01	929676	155000 GPF , 144 UTII , 336 UTIS , 240 LIC	773956
2344	28/10/2021	152524	608823	01	608823	55303 TR1 , 109 UTII , 231 UTIS , 105 LIC	553075
2345	28/10/2021	152489	753333	01	753333	179000 GPF , 126 UTII , 294 UTIS , 80 LIC	573833
2347	28/10/2021	153611	505300	01	505300	42841 TR1 , 99 UTII , 231 UTIS , 210 LIC , 4320 PLI	457599
2348	28/10/2021	153598	551593	01	551593	122000 GPF , 90 UTII , 210 UTIS , 120 LIC , 2455 PLI	426718
2349	28/10/2021	152303	658946	01	658946	136000 GPF , 108 UTII , 252 UTIS , 240 LIC , 3487 PLI	518859
2350	28/10/2021	152313	338551	01	338551	28442 TR1 , 63 UTII , 147 UTIS , 120 LIC , 966 PLI	308813
2351	28/10/2021	150232	766591	01	766591	1000 COMP , 139500 GPF , 126 UTII , 294 UTIS , 280 LIC , 1738 PLI	623653
2355	28/10/2021	154309	90196	01	90196	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1508 PLI	78588
2377	28/10/2021	150489	890032	01	890032	5225 HBAI , 166000 GPF , 144 UTII , 336 UTIS , 240 LIC , 7072 PLI	711015
2378	28/10/2021	151683	379095	01	379095	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	294695
2380	28/10/2021	151107	45520	01	45520	3789 TR1 , 9 UTII , 21 UTIS	41701



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2381	28/10/2021	151124	212224	01	212224	18189 TR1 , 36 UTII , 84 UTIS , 80 LIC	193835
2382	28/10/2021	151131	103006	01	103006	8627 TR1 , 27 UTII , 63 UTIS , 25 LIC	94264
2383	28/10/2021	150437	209158	01	209158	100000 GPF , 36 UTII , 84 UTIS , 80 LIC , 286 PLI	108672
2384	28/10/2021	153035	11513	01	11513		11513
2389	28/10/2021	152043	1184	02	1184		1184
2393	28/10/2021	154059	34540	01	34540		34540
2394	28/10/2021	154060	20724	01	20724		20724
2400	28/10/2021	152614	31662	01	31662		31662
2401	28/10/2021	152619	20724	01	20724		20724
2405	28/10/2021	151177	20724	01	20724		20724
2406	28/10/2021	151195	13816	01	13816		13816
2412	28/10/2021	152359	34540	01	34540		34540
2418	28/10/2021	152121	261745	01	261745	23796 TR1 , 54 UTII , 126 UTIS , 80 LIC , 5051 PLI	232638
2421	28/10/2021	152097	396419	01	396419	54000 GPF , 72 UTII , 168 UTIS , 185 LIC , 2605 PLI	339389
2432	28/10/2021	152208	291536	01	291536	17587 TR1 , 36 UTII , 84 UTIS , 5624 PLI	268205

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2433	28/10/2021	152204	753423	01	753423	1222 CPIN , 112400 GPF , 126 UTII , 294 UTIS , 200 LIC , 1687 PLI	637494
2437	28/10/2021	152140	23808	02	23808		23808
2460	28/10/2021	151514	215290	01	215290	18458 TR1 , 36 UTII , 84 UTIS , 40 LIC	196672
2461	28/10/2021	151506	1488062	01	1488062	308800 GPF , 243 UTII , 567 UTIS , 305 LIC , 8134 PLI	1170013
2464	28/10/2021	150194	310153	01	310153	26266 TR1 , 72 UTII , 168 UTIS , 1580 PLI	282067
2465	28/10/2021	150185	1094189	01	1094189	266000 GPF , 180 UTII , 420 UTIS , 480 LIC , 930 PLI	826179
2468	28/10/2021	150900	319307	01	319307	24692 TR1 , 64 UTII , 126 UTIS , 65 LIC	294360
2469	28/10/2021	150898	209304	01	209304	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	181104
2471	28/10/2021	151532	23808	02	23808		23808
2472	28/10/2021	150520	324655	01	324655	130000 GPF , 54 UTII , 126 UTIS , 80 LIC	194395
2475	28/10/2021	151088	39770	01	39770	3277 TR1 , 9 UTII , 21 UTIS	36463
2476	28/10/2021	151081	28462	01	28462	3838 TR1	24624
2477	28/10/2021	151065	113161	01	113161	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	103061
2478	28/10/2021	151049	121775	01	121775	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	111675
2479	28/10/2021	150344	468044	01	468044	39923 TR1 , 90 UTII , 210 UTIS , 80 LIC , 4818 PLI	422923

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2481	28/10/2021	150330	609583	01	609583	88500 GPF , 108 UTII , 252 UTIS , 160 LIC , 1073 PLI	519490
2482	28/10/2021	150644	86935	01	86935	7501 TR1 , 18 UTII , 42 UTIS	79374
2483	28/10/2021	150635	431976	01	431976	75000 GPF , 72 UTII , 168 UTIS , 80 LIC , 603 PLI	356053
2491	28/10/2021	150521	175870	01	175870	15002 TR1 , 36 UTII , 84 UTIS , 80 LIC , 5818 PLI	154850
2494	28/10/2021	153895	237449	01	237449	56000 GPF , 45 UTII , 105 UTIS , 105 LIC	181194
2497	28/10/2021	153922	824816	01	824816	74790 TR1 , 180 UTII , 420 UTIS , 320 LIC , 10204 PLI	738902
2498	28/10/2021	151500	221714	01	221714	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	151514
2500	28/10/2021	150414	39770	01	39770	3277 TR1 , 9 UTII , 21 UTIS , 25 LIC	36438
2501	28/10/2021	150395	56706	01	56706	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 1626 PLI	35025
2504	28/10/2021	151469	444635	01	444635	146600 GPF , 72 UTII , 168 UTIS , 160 LIC , 2178 PLI	295457
2505	28/10/2021	151457	107645	01	107645	9229 TR1 , 18 UTII , 42 UTIS , 40 LIC	98316
2510	28/10/2021	151403	103963	01	103963	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	78863
2516	28/10/2021	152433	193828	01	193828	16576 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1471 PLI	175581
2517	28/10/2021	152414	548007	01	548007	98000 GPF , 90 UTII , 210 UTIS , 200 LIC	449507
2521	28/10/2021	152582	177931	01	177931	14912 TR1 , 36 UTII , 84 UTIS , 65 LIC	162834

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2522	28/10/2021	152577	450718	01	450718	95000 GPF , 72 UTII , 168 UTIS , 160 LIC , 610 PLI	354708
2537	28/10/2021	152122	23808	02	23808		23808
2539	28/10/2021	150307	85127	01	85127	24450 GPF , 18 UTII , 42 UTIS , 40 LIC	60577
2541	28/10/2021	152032	119691	01	119691	10176 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2201 PLI	107184
2542	28/10/2021	152015	482310	01	482310	160000 GPF , 72 UTII , 168 UTIS , 120 LIC	321950
2543	28/10/2021	152251	87149	01	87149	18120 GPF	69029
2544	28/10/2021	150159	88154	01	88154	7309 TR1 , 18 UTII , 42 UTIS , 25 LIC	80760
2545	28/10/2021	150149	405069	01	405069	81120 GPF , 63 UTII , 147 UTIS , 120 LIC , 506 PLI	323113
2553	29/10/2021	153159	1184	02	1184		1184
2557	29/10/2021	152946	13816	01	13816		13816
2595	29/10/2021	152793	6908	01	6908		6908
2604	29/10/2021	153505	6908	01	6908		6908
2620	29/10/2021	146211	18000	01	18000		18000
2638	29/10/2021	153074	6908	01	6908		6908
2639	29/10/2021	153088	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 : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2640	29/10/2021	153205	13816	01	13816		13816
2652	29/10/2021	153071	13816	01	13816		13816
2653	29/10/2021	152132	1184	02	1184		1184
2654	29/10/2021	152932	20724	01	20724		20724
2655	29/10/2021	153085	27632	01	27632		27632
2656	29/10/2021	152933	34540	01	34540		34540
2657	29/10/2021	153314	6908	01	6908		6908
2658	29/10/2021	152934	6908	01	6908		6908
2660	29/10/2021	153502	6908	01	6908		6908
2661	29/10/2021	153316	6908	01	6908		6908
2666	29/10/2021	153038	34540	01	34540		34540
2680	29/10/2021	152247	13816	01	13816		13816
2681	29/10/2021	152263	6908	01	6908		6908
2682	29/10/2021	152701	55264	01	55264		55264
2683	29/10/2021	152245	69080	01	69080		69080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2684	29/10/2021	152678	20724	01	20724		20724
2685	29/10/2021	152594	48356	01	48356		48356
2686	29/10/2021	152813	13816	01	13816		13816
2705	29/10/2021	152250	13816	01	13816		13816
2707	29/10/2021	152818	13816	01	13816		13816
2708	29/10/2021	152796	6908	01	6908		6908
2713	29/10/2021	152467	13816	01	13816		13816
2714	29/10/2021	152889	69080	01	69080		69080
2715	29/10/2021	153168	27632	01	27632		27632
2716	29/10/2021	152894	5181	01	5181		5181
2717	29/10/2021	152890	27632	01	27632		27632
2718	29/10/2021	152805	48356	01	48356		48356
2719	29/10/2021	152817	55264	01	55264		55264
2720	29/10/2021	153103	55264	01	55264		55264
2721	29/10/2021	153136	89804	01	89804		89804

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2722	29/10/2021	152957	41448	01	41448		41448
2723	29/10/2021	152958	27632	01	27632		27632
2725	29/10/2021	152125	34540	01	34540		34540
2728	29/10/2021	152086	62172	01	62172		62172
2736	29/10/2021	153694	6908	01	6908		6908
2737	29/10/2021	153704	6908	01	6908		6908
2738	29/10/2021	153997	13816	01	13816		13816
2739	29/10/2021	153987	27632	01	27632		27632
2740	29/10/2021	152775	13816	01	13816		13816
2741	29/10/2021	152304	41448	01	41448		41448
2742	29/10/2021	151689	13816	01	13816		13816
2748	29/10/2021	153986	6908	01	6908		6908
2753	29/10/2021	153777	34540	01	34540		34540
2754	29/10/2021	153779	27632	01	27632		27632
2756	29/10/2021	152543	34540	01	34540		34540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2757	29/10/2021	152562	55264	01	55264		55264
2758	29/10/2021	152535	55264	01	55264		55264
2760	29/10/2021	153162	41448	01	41448		41448
2763	29/10/2021	154273	27632	01	27632		27632
2773	29/10/2021	152750	34540	01	34540		34540
2776	29/10/2021	153667	6908	01	6908		6908
2779	29/10/2021	151822	13816	01	13816		13816
2780	29/10/2021	151811	20724	01	20724		20724
2787	29/10/2021	153326	6908	01	6908		6908
2796	29/10/2021	149989	1656	01	1656		1656
2797	29/10/2021	151779	27632	01	27632		27632
2798	29/10/2021	148425	9950	13	9950		9950
2799	29/10/2021	148920	6702	13	6702		6702
2800	29/10/2021	152016	55264	01	55264		55264
2801	29/10/2021	152060	41448	01	41448		41448



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2802	29/10/2021	152052	27632	01	27632		27632
2803	29/10/2021	152541	55264	01	55264		55264
2807	29/10/2021	151902	41448	01	41448		41448
2808	29/10/2021	152028	13816	01	13816		13816
2811	29/10/2021	153978	6908	01	6908		6908
2812	29/10/2021	153692	6908	01	6908		6908
2815	29/10/2021	148794	5016	11	5016		5016
2816	29/10/2021	148795	5016	11	5016		5016
2817	29/10/2021	148793	5016	11	5016		5016
2818	29/10/2021	148817	10000	13	10000		10000
2819	29/10/2021	148668	4810	13	4810		4810
2820	29/10/2021	148539	1000	13	1000		1000
2821	29/10/2021	152752	13816	01	13816		13816
2823	29/10/2021	150492	659181	01	659181	58017 TR1 , 136 UTII , 294 UTIS , 160 LIC	600574

87637646 - Salaries 474848 - Wages 131523 - Medical Treatment 116298 - Domestic T.E. 736461 - O.E. 0 - O. C.

5225 - HBAI 500 - MCAI 3209 - CPIN 4070 - LF 2500 - COMP 9354525 - GPF 13837 - UTII 32060 - UTIS 2853535 - TR1 21885 - LIC 394483 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	04/10/2021	141118	264286	30	264286		264286
155	05/10/2021	141078	4720	13	4720		4720
340	08/10/2021	143598	17818	13	17818		17818
537	11/10/2021	144808	54000	01	54000		54000
538	11/10/2021	144810	36000	01	36000		36000
539	11/10/2021	144804	72000	01	72000		72000
540	11/10/2021	144806	90000	01	90000		90000
988	20/10/2021	147748	149131	30	149131		149131
1089	21/10/2021	145688	0	50	0		0
1632	26/10/2021	149260	47616	02	47616		47616
1830	27/10/2021	151373	27632	01	27632		27632
1831	27/10/2021	151357	6908	01	6908		6908
1832	27/10/2021	151348	20724	01	20724		20724
1840	27/10/2021	151869	8288	02	8288		8288
2020	28/10/2021	149233	173390	01	173390	14554 TR1 , 36 UTII , 84 UTIS , 25 LIC	158691

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2021	28/10/2021	149211	54448	01	54448	4659 TR1 , 9 UTII , 21 UTIS , 40 LIC , 302 PLI	49417
2022	28/10/2021	149208	191612	01	191612	47950 GPF , 45 UTII , 105 UTIS , 105 LIC , 8206 PLI	135201
2025	28/10/2021	149226	1175286	01	1175286	107469 TR1 , 324 UTII , 756 UTIS , 150 LIC	1066587
2026	28/10/2021	149218	526362	01	526362	42000 GPF , 108 UTII , 252 UTIS , 75 LIC , 2253 PLI	481674
2027	28/10/2021	149219	1110524	01	1110524	101760 TR1 , 288 UTII , 672 UTIS , 225 LIC , 9424 PLI	998155
2028	28/10/2021	149215	2521704	01	2521704	238000 GPF , 432 UTII , 1008 UTIS , 375 LIC	2281889
2029	28/10/2021	149213	2384894	01	2384894	405000 GPF , 324 UTII , 756 UTIS , 75 LIC	1978739

8445484 - Salaries 55904 - Wages 22538 - O.E. 413417 - Other Contractual Services 0 - O. C.

732950 - GPF 1566 - UTII 3654 - UTIS 228442 - TR1 1070 - LIC 20185 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	06/10/2021	142272	11435	01	11435		11435
212	06/10/2021	137447	622	01	622		622
436	08/10/2021	144499	11778	01	11778		11778
437	08/10/2021	144501	54	01	54		54
536	11/10/2021	142639	493	01	493		493
1593	26/10/2021	151197	207240	01	207240		207240
1594	26/10/2021	151186	62172	01	62172		62172
1595	26/10/2021	151172	82896	01	82896		82896
1596	26/10/2021	151190	20724	01	20724		20724
1885	27/10/2021	150032	23808	02	23808		23808
1994	27/10/2021	152248	4605	01	4605		4605
2016	28/10/2021	149902	104504	01	104504	20000 GPF , 18 UTII , 42 UTIS	84444
2017	28/10/2021	149933	2612510	01	2612510	238022 TR1 , 792 UTII , 1848 UTIS , 450 LIC	2371398
2018	28/10/2021	149922	2944540	01	2944540	535 LF , 532000 GPF , 504 UTII , 1176 UTIS , 450 LIC	2409875
2019	28/10/2021	149918	269104	01	269104	131250 GPF , 36 UTII , 84 UTIS	137734

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2024	28/10/2021	149931	3303404	01	3303404	299650 TR1 , 1044 UTII , 2436 UTIS , 300 LIC , 11999 PLI	2987975
2030	28/10/2021	149916	1148772	01	1148772	329 LF , 105670 TR1 , 290 UTII , 630 UTIS , 200 LIC , 3679 PLI	1037974
2031	28/10/2021	149905	705220	01	705220	1560 LF , 159932 GPF , 126 UTII , 294 UTIS , 245 LIC , 322 PLI	542741
2032	28/10/2021	149909	430052	01	430052	159 LF , 37055 TR1 , 81 UTII , 189 UTIS , 280 LIC , 562 PLI	391726
2033	28/10/2021	149926	2297490	01	2297490	209471 TR1 , 684 UTII , 1596 UTIS , 600 LIC	2085139
2034	28/10/2021	149921	4565340	01	4565340	920 MCAI , 445000 GPF , 684 UTII , 1596 UTIS , 525 LIC	4116615
2035	28/10/2021	149914	100816	01	100816	8511 TR1 , 18 UTII , 42 UTIS , 2017 PLI	90228
2092	28/10/2021	151783	2368	02	2368		2368
2093	28/10/2021	151745	1184	02	1184		1184

18883771 - Salaries 27360 - Wages

920 - MCAI 2583 - LF 1288182 - GPF 4277 - UTII 9933 - UTIS 898379 - TR1 3050 - LIC 18579 - PLI

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Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	08/10/2021	144404	13450	01	13450		13450
427	08/10/2021	144413	18000	01	18000		18000
428	08/10/2021	144408	18000	01	18000		18000
456	11/10/2021	142897	45155	11	45155		45155
622	12/10/2021	142214	0	13	0		0
623	12/10/2021	143318	0	13	0		0
1227	22/10/2021	142217	0	50	0		0
1369	26/10/2021	151862	3552	02	3552		3552
1385	26/10/2021	151404	82896	01	82896		82896
1386	26/10/2021	151104	6908	01	6908		6908
1387	26/10/2021	151087	27632	01	27632		27632
1388	26/10/2021	151098	13816	01	13816		13816
1389	26/10/2021	151108	34540	01	34540		34540
1497	26/10/2021	149640	3997924	01	3997924	364101 TR1 , 1224 UTII , 2856 UTIS , 900 LIC , 3074 PLI	3625769
1511	26/10/2021	149650	71424	02	71424		71424

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1512	26/10/2021	149639	4873520	01	4873520	442449 TR1 , 1584 UTII , 3696 UTIS , 675 LIC , 10179 PLI	4414937
1513	26/10/2021	149634	1297060	01	1297060	89000 GPF , 252 UTII , 588 UTIS , 363 PLI	1206857
1514	26/10/2021	149629	2252666	01	2252666	2000 HBAI , 335000 GPF , 360 UTII , 840 UTIS , 300 LIC	1914166
1515	26/10/2021	149635	432588	01	432588	70000 GPF , 72 UTII , 168 UTIS , 185 LIC	362163
1516	26/10/2021	149648	208182	01	208182	17242 TR1 , 45 UTII , 105 UTIS , 200 LIC	190590
1517	26/10/2021	149644	388682	01	388682	34193 TR1 , 99 UTII , 231 UTIS , 100 LIC	354059
1518	26/10/2021	149646	75592	01	75592	6285 TR1 , 19 UTII , 21 UTIS	69267
1519	26/10/2021	149637	96488	01	96488	150 LF , 27000 GPF , 18 UTII , 42 UTIS	69278
1520	26/10/2021	149631	2029954	01	2029954	219500 GPF , 324 UTII , 756 UTIS , 150 LIC	1809224
1521	26/10/2021	149632	2716968	01	2716968	165500 GPF , 504 UTII , 1176 UTIS , 150 LIC , 1370 PLI	2548268
2430	28/10/2021	153983	1085	02	1085		1085
2434	28/10/2021	154281	1085	02	1085		1085

18584866 - Salaries 77146 - Wages 45155 - Domestic T.E. 0 - O.E. 0 - O. C.

2000 - HBAI 150 - LF 906000 - GPF 4501 - UTII 10479 - UTIS 864270 - TR1 2660 - LIC 14986 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 25 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Dr. Ambedkar Government Law College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
430	08/10/2021	143368	72000	01	72000		72000
431	08/10/2021	143364	29870	01	29870		29870
432	08/10/2021	143367	18000	01	18000		18000
433	08/10/2021	143602	4221	11	4221		4221
434	08/10/2021	135799	8732	13	8732		8732
435	08/10/2021	135796	19458	13	19458		19458
765	15/10/2021	146414	15694	13	15694		15694
766	15/10/2021	146401	16815	13	16815		16815
767	15/10/2021	146426	6726	13	6726		6726
843	18/10/2021	146462	13252	13	13252		13252
986	20/10/2021	146942	2000	13	2000		2000
1017	21/10/2021	146485	0	50	0		0
1226	22/10/2021	147067	622	01	622		622
1522	26/10/2021	149727	733962	01	733962	65727 TR1 , 276 UTII , 644 UTIS	667315
1523	26/10/2021	149220	272998	01	272998	20000 GPF , 36 UTII , 84 UTIS	252878



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 25 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1524	26/10/2021	149738	137497	02	137497		137497
1533	26/10/2021	149225	332443	01	332443	30037 TR1 , 123 UTII , 147 UTIS	302136
1534	26/10/2021	149222	175742	01	175742	220 LF , 55000 GPF , 27 UTII , 63 UTIS , 50 LIC	120382
1538	26/10/2021	149884	270534	02	270534		270534
1619	26/10/2021	151397	27632	01	27632		27632
1823	27/10/2021	151406	41448	01	41448		41448
1857	27/10/2021	151648	8288	02	8288		8288
1858	27/10/2021	151622	2368	02	2368		2368
1859	27/10/2021	151637	14208	02	14208		14208
2672	29/10/2021	153437	354000	50	354000		354000

1704717 - Salaries 432895 - Wages 4221 - Domestic T.E. 82677 - O.E. 354000 - O. C.

220 - LF 75000 - GPF 462 - UTII 938 - UTIS 95764 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 30 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Financial assistance to Pondicherry Society for Higher Education (PONSHE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2824	29/10/2021	154679	15769061	36	15769061		15769061
2825	29/10/2021	154680	1011752	31	1011752		1011752

1011752 - Grants-in-Aid 15769061 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 31 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
933	20/10/2021	146843	2673	13	2673		2673
935	20/10/2021	146837	6462	13	6462		6462
1159	22/10/2021	148318	1602	13	1602		1602
1213	22/10/2021	146949	7777	13	7777		7777
1304	25/10/2021	149893	4658	13	4658		4658
1306	25/10/2021	149270	131287	13	131287		131287

154459 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1500	26/10/2021	151173	6908	01	6908		6908
1525	26/10/2021	149645	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051

38664 - Salaries

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 : 01

Head of Account : 17 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	05/10/2021	142634	36000	01	36000		36000
1501	26/10/2021	151145	6908	01	6908		6908
1503	26/10/2021	151185	27632	01	27632		27632
1526	26/10/2021	149649	249315	01	249315	21043 TR1 , 45 UTII , 105 UTIS , 80 LIC	228042
1527	26/10/2021	149628	67858	01	67858	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	47788

387713 - Salaries

20000 - GPF 54 - UTII 126 - UTIS 21043 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 04 200 05 01

Education,General Education,Adult Education,Other Adult Education Programmes,Padhna Likhna Abhiyan (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	142178	5037920	31	5037920		5037920

5037920 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 789 01 01

Education,General Education,Language Development,Special Component plan for Scheduled Caste,Setting up of official Language Development cell in the  
Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	08/10/2021	144163	9300	50	9300		9300

9300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 800 01 01

Education,General Education,Language Development,Other Expenditure,Setting up of official language development cell in the Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	05/10/2021	141908	18000	01	18000		18000
422	08/10/2021	144682	141300	50	141300		141300
1298	25/10/2021	149005	8500	20	8500		8500
1856	27/10/2021	152180	6908	01	6908		6908
2372	28/10/2021	153477	81558	01	81558	42500 GPF , 18 UTII , 42 UTIS , 40 LIC	38958
2374	28/10/2021	151417	54010	01	54010	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	48955

160476 - Salaries 8500 - Other Admv.Expenses 141300 - O. C.

47500 - 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 : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	06/10/2021	141471	54000	01	54000		54000
187	06/10/2021	143764	43041	01	43041	3410 TR1	39631
199	06/10/2021	142832	36000	01	36000		36000
200	06/10/2021	141475	36000	01	36000		36000
202	06/10/2021	141474	72000	01	72000		72000
203	06/10/2021	141272	1138	01	1138		1138
261	07/10/2021	143983	147230	30	147230		147230
262	07/10/2021	130747	147230	30	147230		147230
263	07/10/2021	133202	41300	13	41300		41300
313	07/10/2021	141786	810	01	810		810
325	08/10/2021	141943	264	01	264		264
326	08/10/2021	141470	232365	01	232365		232365
392	08/10/2021	130834	440	01	440		440
393	08/10/2021	141472	124530	01	124530		124530
400	08/10/2021	143064	4130	13	4130		4130

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	08/10/2021	143527	24780	13	24780		24780
402	08/10/2021	143060	15129	13	15129		15129
403	08/10/2021	143065	1050	13	1050		1050
776	18/10/2021	144947	18984	13	18984		18984
777	18/10/2021	144946	30574	13	30574		30574
785	18/10/2021	144940	3000	13	3000		3000
786	18/10/2021	144942	52440	13	52440		52440
852	18/10/2021	143373	2714	13	2714		2714
860	18/10/2021	143443	8850	13	8850		8850
861	18/10/2021	143514	8499	13	8499		8499
863	18/10/2021	143573	3290	13	3290		3290
864	18/10/2021	143344	1292	13	1292		1292
878	18/10/2021	143242	1416	13	1416		1416
1030	21/10/2021	144745	8000	13	8000		8000
1031	21/10/2021	146437	4025	13	4025		4025

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1150	22/10/2021	148900	9728	01	9728		9728
1151	22/10/2021	148898	11093	01	11093		11093
1152	22/10/2021	144948	2702	13	2702		2702
1153	22/10/2021	148897	16469	01	16469		16469
1154	22/10/2021	144950	7248	13	7248		7248
1155	22/10/2021	144949	6977	13	6977		6977
1179	22/10/2021	144951	10675	13	10675		10675
1180	22/10/2021	146428	8260	13	8260		8260
1181	22/10/2021	144952	16145	13	16145		16145
1192	22/10/2021	144939	2680	13	2680		2680
2046	28/10/2021	148904	24745	01	24745		24745
2047	28/10/2021	149699	1527928	01	1527928	10000 HBAI , 447300 GPF , 216 UTII , 504 UTIS , 770 LIC , 3210 PLI	1065928
2101	28/10/2021	149708	351440	01	351440	296 COMP , 86600 GPF , 63 UTII , 147 UTIS , 120 LIC	264214
2102	28/10/2021	153063	1139942	01	1139942	1540 LF , 363900 GPF , 234 UTII , 546 UTIS , 360 LIC	773362
2105	28/10/2021	150284	2163480	01	2163480	300 LF , 178429 TR1 , 459 UTII , 1071 UTIS , 480 LIC , 21533 PLI	1961208

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2106	28/10/2021	149705	997715	01	997715	168650 GPF , 198 UTII , 462 UTIS , 440 LIC , 2320 PLI	825645
2107	28/10/2021	149714	486944	01	486944	370 LF , 129820 GPF , 81 UTII , 189 UTIS , 165 LIC	356319
2150	28/10/2021	151354	165792	01	165792		165792
2155	28/10/2021	151479	338492	01	338492		338492
2157	28/10/2021	153798	13816	01	13816		13816
2158	28/10/2021	151468	69080	01	69080		69080
2159	28/10/2021	151365	79442	01	79442		79442
2247	28/10/2021	151448	35116	01	35116		35116

8031810 - Salaries 284160 - O.E. 294460 - Other Contractual Services

10000 - HBAI 2210 - LF 296 - COMP 1196270 - GPF 1251 - UTII 2919 - UTIS 181839 - TR1 2335 - LIC  
27063 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	04/10/2021	141469	90000	01	90000		90000
161	05/10/2021	141944	394	01	394		394
1992	27/10/2021	151407	27632	01	27632		27632
1993	27/10/2021	151487	20724	01	20724		20724
2361	28/10/2021	150290	270994	01	270994	22950 TR1 , 54 UTII , 126 UTIS , 80 LIC	247784
2362	28/10/2021	153245	289750	01	289750	78850 GPF , 45 UTII , 105 UTIS , 80 LIC	210670

699494 - Salaries

78850 - GPF 99 - UTII 231 - UTIS 22950 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	141605	236	13	236		236
131	05/10/2021	143006	1396	13	1396		1396
139	05/10/2021	142467	6526	13	6526		6526
140	05/10/2021	141768	10535	13	10535		10535
141	05/10/2021	143015	5810	13	5810		5810
142	05/10/2021	142460	3965	13	3965		3965
241	07/10/2021	143697	2470	13	2470		2470
284	07/10/2021	143749	7590	13	7590		7590
386	08/10/2021	143163	699	13	699		699
404	08/10/2021	143603	1110809	13	1110809		1110809
440	08/10/2021	142736	3766	13	3766		3766
442	11/10/2021	142476	340	13	340		340
443	11/10/2021	144357	2785	13	2785		2785
461	11/10/2021	145340	2310	13	2310		2310
560	11/10/2021	144495	14100	13	14100		14100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
627	12/10/2021	146713	1478	13	1478		1478
628	12/10/2021	145885	4686	13	4686		4686
649	13/10/2021	144675	878	13	878		878
650	13/10/2021	143524	1770	13	1770		1770
651	13/10/2021	145441	1214	13	1214		1214
652	13/10/2021	144965	655	13	655		655
653	13/10/2021	146300	400	13	400		400
654	13/10/2021	143619	1617	13	1617		1617
655	13/10/2021	146714	1214	13	1214		1214
738	13/10/2021	146513	28232	13	28232		28232
757	15/10/2021	146902	524	13	524		524
758	15/10/2021	146906	388	13	388		388
759	15/10/2021	146111	657	13	657		657
770	18/10/2021	146848	376	13	376		376
841	18/10/2021	146269	7406	13	7406		7406

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
870	18/10/2021	145714	2082	13	2082		2082
900	18/10/2021	147296	2780	13	2780		2780
920	20/10/2021	147397	943	13	943		943
921	20/10/2021	147122	412	13	412		412
922	20/10/2021	147364	1226	13	1226		1226
923	20/10/2021	146873	1214	13	1214		1214
924	20/10/2021	146815	1509	13	1509		1509
925	20/10/2021	146337	1214	13	1214		1214
926	20/10/2021	145213	376	13	376		376
927	20/10/2021	147711	1668	13	1668		1668
928	20/10/2021	147298	1214	13	1214		1214
929	20/10/2021	147540	688	13	688		688
930	20/10/2021	147716	1218	13	1218		1218
931	20/10/2021	146777	1179	13	1179		1179
932	20/10/2021	146802	524	13	524		524



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
934	20/10/2021	146264	471	13	471		471
937	20/10/2021	146931	365	13	365		365
938	20/10/2021	147025	972	13	972		972
939	20/10/2021	146753	377	13	377		377
940	20/10/2021	147348	1141	13	1141		1141
941	20/10/2021	148420	655	13	655		655
942	20/10/2021	147034	1533	13	1533		1533
943	20/10/2021	147453	1214	13	1214		1214
944	20/10/2021	148270	1239	13	1239		1239
945	20/10/2021	147784	2216	13	2216		2216
946	20/10/2021	145029	1214	13	1214		1214
947	20/10/2021	146840	1235	13	1235		1235
948	20/10/2021	147048	1390	13	1390		1390
949	20/10/2021	147058	1390	13	1390		1390
950	20/10/2021	147171	5475	13	5475		5475

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
951	20/10/2021	147569	2721	13	2721		2721
952	20/10/2021	147426	1239	13	1239		1239
953	20/10/2021	147270	1214	13	1214		1214
954	20/10/2021	147701	1214	13	1214		1214
960	20/10/2021	147746	3631	13	3631		3631
961	20/10/2021	145629	7886	13	7886		7886
996	20/10/2021	147039	2843	13	2843		2843
997	20/10/2021	147041	245	13	245		245
998	20/10/2021	147043	33624	13	33624		33624
1000	20/10/2021	145716	6738	13	6738		6738
1001	20/10/2021	145032	5080	13	5080		5080
1002	20/10/2021	147318	1975	13	1975		1975
1003	20/10/2021	147702	6102	13	6102		6102
1015	21/10/2021	148233	3555	13	3555		3555
1040	21/10/2021	144537	2725	13	2725		2725

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1077	21/10/2021	148273	710	13	710		710
1078	21/10/2021	147611	67390	13	67390		67390
1079	21/10/2021	148156	524	13	524		524
1080	21/10/2021	148465	2990	13	2990		2990
1081	21/10/2021	148296	1533	13	1533		1533
1082	21/10/2021	148275	412	13	412		412
1113	21/10/2021	147349	933	13	933		933
1114	21/10/2021	148229	1161	13	1161		1161
1115	21/10/2021	147691	1214	13	1214		1214
1116	21/10/2021	146987	2743	13	2743		2743
1123	21/10/2021	146978	5311	13	5311		5311
1124	21/10/2021	147150	27955	13	27955		27955
1126	21/10/2021	148565	1173	13	1173		1173
1127	21/10/2021	147146	1133	13	1133		1133
1128	21/10/2021	147464	1226	13	1226		1226

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1129	21/10/2021	148311	1214	13	1214		1214
1142	22/10/2021	148154	688	13	688		688
1143	22/10/2021	148221	863	13	863		863
1144	22/10/2021	148455	690	13	690		690
1228	22/10/2021	149180	1806	13	1806		1806
1229	22/10/2021	149161	388	13	388		388
1230	22/10/2021	147457	1507	13	1507		1507
1236	22/10/2021	148667	9283	13	9283		9283
1268	22/10/2021	149160	5899	13	5899		5899
1269	22/10/2021	149159	4258	13	4258		4258
1303	25/10/2021	149144	787	13	787		787
1410	26/10/2021	149849	6554	13	6554		6554
2373	28/10/2021	148692	7440	13	7440		7440
2576	29/10/2021	149332	1768	13	1768		1768

1504311 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	07/10/2021	142637	1062	13	1062		1062
423	08/10/2021	144568	1000	13	1000		1000
1016	21/10/2021	142565	0	13	0		0
1383	26/10/2021	151063	27632	01	27632		27632
1384	26/10/2021	151053	6908	01	6908		6908
2358	28/10/2021	153190	67858	01	67858	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	62758
2359	28/10/2021	153209	145862	01	145862	12109 TR1 , 36 UTII , 84 UTIS , 40 LIC	133593

248260 - Salaries 2062 - O.E.

5000 - GPF 54 - UTII 126 - UTIS 12109 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 02 01

Education,General Education,General,Other expenditure,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	07/10/2021	142696	8551	13	8551		8551
429	08/10/2021	145484	114049	01	114049		114049
955	20/10/2021	145807	19120	01	19120	1621 TR1 , 3 UTII , 10 UTIS , 17 LIC	17469
985	20/10/2021	145823	36000	01	36000		36000
1371	26/10/2021	151058	303952	01	303952		303952
1372	26/10/2021	151061	6908	01	6908		6908
2354	28/10/2021	153199	2014244	01	2014244	370 LF , 4000 COMP , 170104 TR1 , 396 UTII , 924 UTIS , 1680 LIC , 47980 PLI	1788790
2360	28/10/2021	153203	41522	01	41522	3430 TR1 , 9 UTII , 21 UTIS	38062

2535795 - Salaries 8551 - O.E.

370 - LF 4000 - COMP 408 - UTII 955 - UTIS 175155 - TR1 1697 - LIC 47980 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/10/2021	143073	18000	01	18000		18000
7	05/10/2021	143074	18000	01	18000		18000
8	07/10/2021	134326	1480	13	1480		1480
12	08/10/2021	142170	1990	13	1990		1990
13	08/10/2021	142182	1346	13	1346		1346
16	20/10/2021	145595	3100	13	3100		3100
17	20/10/2021	144731	507	13	507		507
19	20/10/2021	144761	950	13	950		950
20	20/10/2021	144775	3400	13	3400		3400
22	20/10/2021	144780	14028	13	14028		14028
33	26/10/2021	149837	330498	01	330498	108200 GPF , 54 UTII , 126 UTIS , 200 LIC	221918
34	26/10/2021	150061	274530	01	274530	102000 GPF , 45 UTII , 105 UTIS , 40 LIC	172340
35	26/10/2021	149835	210956	01	210956	72000 GPF , 36 UTII , 84 UTIS , 40 LIC , 281 PLI	138515
36	26/10/2021	149838	402652	01	402652	370 LF , 34060 TR1 , 90 UTII , 210 UTIS , 130 LIC	367792
54	28/10/2021	153073	40872	01	40872		40872

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	28/10/2021	153070	6908	01	6908		6908
56	28/10/2021	153077	9211	01	9211		9211
57	28/10/2021	153075	80593	01	80593		80593

1392220 - Salaries 26801 - O.E.

370 - LF 282200 - GPF 225 - UTII 525 - UTIS 34060 - TR1 410 - LIC 281 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/10/2021	146831	2538	13	2538		2538
28	21/10/2021	148456	1778	13	1778		1778

4316 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, General, Technical schools, Government Technical Higher Secondary Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	141990	1550	13	1550		1550
2	04/10/2021	142192	2652	01	2652		2652
3	04/10/2021	142191	2542	01	2542		2542
4	04/10/2021	142194	5824	01	5824		5824
5	04/10/2021	142179	6116	01	6116		6116
10	07/10/2021	144322	18000	01	18000		18000
11	07/10/2021	144304	18000	01	18000		18000
14	08/10/2021	144315	180000	01	180000		180000
23	20/10/2021	147343	1650	13	1650		1650
24	20/10/2021	147337	3200	13	3200		3200
30	22/10/2021	146193	10477	11	10477		10477
31	22/10/2021	148460	2413	06	2413		2413
32	22/10/2021	148458	2572	06	2572		2572
40	27/10/2021	152595	55264	01	55264		55264
41	27/10/2021	152529	27632	01	27632		27632

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, General, Technical schools, Government Technical Higher Secondary Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/10/2021	152590	20724	01	20724		20724
43	27/10/2021	152611	6908	01	6908		6908
44	27/10/2021	152578	13816	01	13816		13816
45	27/10/2021	150317	200598	01	200598	550 CPIN , 20000 GPF , 36 UTII , 84 UTIS , 80 LIC	179848
46	27/10/2021	150286	458138	01	458138	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	367778
47	27/10/2021	150324	510624	01	510624	43074 TR1 , 117 UTII , 273 UTIS , 25 LIC , 3042 PLI	464093
48	27/10/2021	150312	190324	01	190324	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	170154

1717162 - Salaries 4985 - Medical Treatment 10477 - Domestic T.E. 6400 - O.E.

550 - CPIN 130000 - GPF 252 - UTII 588 - UTIS 43074 - TR1 305 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, General, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/10/2021	142694	0	13	0		0
18	20/10/2021	148457	1920	13	1920		1920
21	20/10/2021	146639	1950	13	1950		1950
25	20/10/2021	148288	13269	01	13269		13269
26	20/10/2021	148313	15872	01	15872		15872
27	20/10/2021	148309	15403	01	15403		15403
29	21/10/2021	148411	900	13	900		900
37	27/10/2021	151733	131252	01	131252		131252
38	27/10/2021	151716	100742	01	100742		100742
39	27/10/2021	151743	10362	01	10362		10362
49	28/10/2021	153370	250000	01	250000		250000
50	28/10/2021	153257	1144712	01	1144712	1713 PLI	1142999
51	28/10/2021	153139	1067030	01	1067030	365 CPIN , 620 LF , 299200 GPF , 198 UTII , 462 UTIS , 320 LIC , 849 PLI	765016
52	28/10/2021	153124	1729994	01	1729994	20000 GPF , 36 UTII , 84 UTIS	1709874
53	28/10/2021	153149	853093	01	853093	365 CPIN , 1219 LF , 73022 TR1 , 180 UTII , 420 UTIS , 270 LIC	777617

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 10 01

Education, Technical Education, General, Polytechnics, Financial assistance to Pondicherry Institute of Post Matric Technical Education (PIPMATE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5331729 - Salaries 4770 - O.E.						730 - CPIN 1839 - LF 319200 - GPF 414 - UTII 966 - UTIS 73022 - TR1 590 - LIC 2562 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 10 01

Education, Technical Education, General, Polytechnics, Financial assistance to Pondicherry Institute of Post Matric Technical Education (PIPMATE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	29/10/2021	154585	1080000	31	1080000		1080000
59	29/10/2021	154588	32396015	36	32396015		32396015

1080000 - Grants-in-Aid 32396015 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 112 05 01

Education, Technical Education, General, Engineering/Technical Colleges and Institutes, Financial Assistance to Pondicherry Engineering College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/10/2021	154579	44744278	36	44744278		44744278

44744278 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education, Sports And Youth Services, General, Physical Education, Sports, Games and Youth activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	136378	10545	11	10545		10545
2	01/10/2021	136375	29643	11	29643		29643
4	05/10/2021	135878	9042	13	9042		9042
5	05/10/2021	142613	72000	01	72000		72000
6	05/10/2021	142617	18000	01	18000		18000
30	08/10/2021	145041	14828	01	14828		14828
40	20/10/2021	147174	21986	01	21986		21986
55	26/10/2021	151153	13816	01	13816		13816
56	26/10/2021	151138	75988	01	75988		75988
67	28/10/2021	151730	91348	01	91348	7705 TR1 , 18 UTII , 42 UTIS , 40 LIC	83543
68	28/10/2021	151671	796703	01	796703	177500 GPF , 117 UTII , 273 UTIS , 170 LIC	618643
74	28/10/2021	153539	14450	50	14450		14450

1104669 - Salaries 40188 - Domestic T.E. 9042 - O.E. 14450 - O. C.

177500 - GPF 135 - UTII 315 - UTIS 7705 - TR1 210 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,National Cadet Corps,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2021	142199	13760	20	13760		13760
7	07/10/2021	143553	600	13	600		600
8	07/10/2021	141547	22545	20	22545		22545
9	07/10/2021	139136	12496	20	12496		12496
10	07/10/2021	132212	33660	50	33660		33660
12	08/10/2021	133114	19770	50	19770		19770
13	08/10/2021	133097	17025	50	17025		17025
14	08/10/2021	132245	19620	50	19620		19620
15	08/10/2021	133089	5280	50	5280		5280
16	08/10/2021	133086	19980	50	19980		19980
17	08/10/2021	134408	15570	50	15570		15570
18	08/10/2021	132243	19485	50	19485		19485
19	08/10/2021	132246	22680	50	22680		22680
20	08/10/2021	133127	18240	50	18240		18240
21	08/10/2021	133121	17370	50	17370		17370

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education, Sports And Youth Services, General, Youth Welfare Programmes for students, National Cadet Corps, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/10/2021	133098	17280	50	17280		17280
23	08/10/2021	133100	13095	50	13095		13095
24	08/10/2021	135842	24300	50	24300		24300
25	08/10/2021	134419	8550	50	8550		8550
26	08/10/2021	134417	8370	50	8370		8370
27	08/10/2021	143484	30935	01	30935	2621 TR1 , 9 UTII , 21 UTIS	28284
28	08/10/2021	141185	2974	13	2974		2974
29	08/10/2021	141184	820	13	820		820
31	11/10/2021	136157	36000	01	36000		36000
32	11/10/2021	139759	18000	01	18000		18000
33	11/10/2021	142596	1500	13	1500		1500
34	11/10/2021	142595	1600	13	1600		1600
35	13/10/2021	145147	305310	20	305310		305310
36	13/10/2021	144564	46066	20	46066		46066
37	18/10/2021	146158	140025	01	140025		140025

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,National Cadet Corps,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	18/10/2021	146909	13269	01	13269		13269
39	18/10/2021	146157	18000	01	18000		18000
41	20/10/2021	146486	48970	01	48970		48970
42	20/10/2021	146484	18000	01	18000		18000
43	20/10/2021	146394	8219	01	8219		8219
44	20/10/2021	146178	1003	13	1003		1003
45	20/10/2021	147303	4080	13	4080		4080
46	20/10/2021	146057	4484	13	4484		4484
47	21/10/2021	143197	250	01	250		250
48	21/10/2021	146542	26730	50	26730		26730
49	22/10/2021	147283	1000	13	1000		1000
50	22/10/2021	147286	600	13	600		600
51	22/10/2021	147428	1168	13	1168		1168
52	22/10/2021	148987	33660	50	33660		33660
53	22/10/2021	147290	915	13	915		915

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,National Cadet Corps,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	22/10/2021	147282	1950	13	1950		1950
57	27/10/2021	151722	27632	01	27632		27632
58	27/10/2021	151728	41448	01	41448		41448
59	27/10/2021	151512	230384	01	230384	71900 GPF , 36 UTII , 84 UTIS , 65 LIC	158299
60	27/10/2021	152321	243818	01	243818	22433 TR1 , 45 UTII , 105 UTIS	221235
63	28/10/2021	152885	69080	01	69080		69080
64	28/10/2021	151840	48356	01	48356		48356
65	28/10/2021	152884	48356	01	48356		48356
66	28/10/2021	151550	34540	01	34540		34540
69	28/10/2021	151847	55264	01	55264		55264
70	28/10/2021	151853	41448	01	41448		41448
71	28/10/2021	152082	27632	01	27632		27632
75	28/10/2021	152046	184028	01	184028	15411 TR1 , 36 UTII , 84 UTIS , 40 LIC	168457
76	28/10/2021	153166	287316	01	287316	370 LF , 24537 TR1 , 63 UTII , 147 UTIS , 90 LIC	262109
77	28/10/2021	151561	292426	01	292426	164 LF , 57730 GPF , 45 UTII , 105 UTIS , 140 LIC	234242

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,National Cadet Corps,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	28/10/2021	151564	233612	01	233612	370 LF , 19866 TR1 , 54 UTII , 126 UTIS , 65 LIC	213131
79	28/10/2021	152902	423540	01	423540	220 LF , 137000 GPF , 81 UTII , 189 UTIS , 250 LIC	285800
80	28/10/2021	152903	393191	01	393191	698 LF , 31168 TR1 , 90 UTII , 210 UTIS	361025
81	28/10/2021	153163	388642	01	388642	740 LF , 115520 GPF , 63 UTII , 147 UTIS , 155 LIC	272017
82	29/10/2021	154506	30600	50	30600		30600
83	29/10/2021	154498	30600	50	30600		30600
84	29/10/2021	154534	30600	50	30600		30600
85	29/10/2021	154580	29285	20	29285		29285

3402381 - Salaries 22694 - O.E. 429462 - Other Admv.Expenses 432465 - O. C.

2562 - LF 382150 - GPF 522 - UTII 1218 - UTIS 116036 - TR1 805 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education, Sports And Youth Services, General, Youth Welfare Programmes for students, Administration's Matching Contribution for National Service Scheme, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/10/2021	153834	6908	01	6908		6908
62	28/10/2021	153841	6908	01	6908		6908
72	28/10/2021	153813	67858	01	67858	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	57788
73	28/10/2021	153818	39034	01	39034	3136 TR1 , 9 UTII , 21 UTIS	35868

120708 - Salaries

10000 - GPF 18 - UTII 42 - UTIS 3136 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 08 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,Community Service Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/10/2021	139986	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 : 01

Head of Account : 17 2205 00 001 01 01

Education, Art and Culture, General, Direction and Administration, Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	141913	18000	01	18000		18000
51	18/10/2021	145421	5000	13	5000		5000
77	22/10/2021	147130	6300	13	6300		6300
80	22/10/2021	147692	15403	01	15403		15403
81	22/10/2021	147994	2250	13	2250		2250
82	22/10/2021	147999	4620	13	4620		4620
100	27/10/2021	152231	13816	01	13816		13816
101	27/10/2021	152503	18421	01	18421		18421
115	28/10/2021	150371	93982	01	93982	7923 TR1 , 18 UTII , 42 UTIS , 1207 PLI	84792
116	28/10/2021	150313	212538	01	212538	95000 GPF , 36 UTII , 84 UTIS , 65 LIC	117353

372160 - Salaries 18170 - O.E.

95000 - GPF 54 - UTII 126 - UTIS 7923 - TR1 65 - LIC 1207 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	21/10/2021	147014	2467	13	2467		2467
76	21/10/2021	147070	23211	13	23211		23211

25678 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/10/2021	144439	8800	50	8800		8800
20	08/10/2021	144683	384400	50	384400		384400
50	18/10/2021	144739	4400	50	4400		4400
104	27/10/2021	144735	2200	50	2200		2200

399800 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, General, Promotion of Art and Culture, Promotion of Cultural activities in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	27/10/2021	152284	6908	01	6908		6908
105	28/10/2021	150372	52842	01	52842	1000 CPIN , 4518 TR1 , 9 UTII , 21 UTIS , 40 LIC	47254

59750 - Salaries

1000 - CPIN 9 - UTII 21 - UTIS 4518 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 05 01

Education, Art and Culture, General, Promotion of Art and Culture, Financial Assistance to Pondicherry Institute of Linguistics and Culture., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/10/2021	143790	3133808	36	3133808		3133808
8	06/10/2021	143796	82000	31	82000		82000
86	26/10/2021	149340	5000000	36	5000000		5000000

82000 - Grants-in-Aid 8133808 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 104 01 01

Education, Art and Culture, General, Archives, Pondicherry Archives, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	27/10/2021	152530	20724	01	20724		20724
99	27/10/2021	152206	13816	01	13816		13816
106	28/10/2021	150354	84784	01	84784	7117 TR1 , 18 UTII , 42 UTIS , 40 LIC	77567
117	28/10/2021	150323	97664	01	97664	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	72594

216988 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 7117 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2021	142339	113310	01	113310		113310
6	05/10/2021	142103	118750	01	118750		118750
10	06/10/2021	142094	54000	01	54000		54000
11	07/10/2021	144278	560	01	560		560
15	07/10/2021	144264	560	01	560		560
17	07/10/2021	144064	60023	01	60023		60023
21	08/10/2021	143892	46200	14	46200		46200
22	11/10/2021	143903	69736	14	69736		69736
23	11/10/2021	143915	53844	14	53844		53844
24	11/10/2021	143897	110180	14	110180		110180
25	11/10/2021	143894	165000	14	165000		165000
26	11/10/2021	143889	18150	14	18150		18150
27	11/10/2021	143886	116483	14	116483		116483
40	13/10/2021	145457	36000	01	36000		36000
42	13/10/2021	143920	69250	14	69250		69250

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	13/10/2021	143935	52231	14	52231		52231
44	13/10/2021	143930	65122	14	65122		65122
45	13/10/2021	143887	161104	14	161104		161104
48	18/10/2021	144260	1340	01	1340		1340
49	18/10/2021	145814	250	01	250		250
52	18/10/2021	144684	5270	21	5270		5270
53	20/10/2021	143946	56000	14	56000		56000
54	20/10/2021	143884	104060	14	104060		104060
55	20/10/2021	143899	16570	14	16570		16570
56	20/10/2021	146330	18000	01	18000		18000
63	21/10/2021	147693	13269	01	13269		13269
64	21/10/2021	147697	10027	01	10027		10027
65	21/10/2021	147700	10027	01	10027		10027
66	21/10/2021	147699	10027	01	10027		10027
67	21/10/2021	147698	10027	01	10027		10027

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	21/10/2021	143856	49000	14	49000		49000
70	21/10/2021	143901	17988	14	17988		17988
71	21/10/2021	143883	77263	14	77263		77263
72	21/10/2021	143924	16770	14	16770		16770
73	21/10/2021	143911	177968	14	177968		177968
74	21/10/2021	143917	43883	14	43883		43883
87	27/10/2021	153529	1727	01	1727		1727
88	27/10/2021	152310	5757	01	5757		5757
92	27/10/2021	152209	6908	01	6908		6908
93	27/10/2021	152492	276320	01	276320		276320
102	27/10/2021	152203	66777	01	66777		66777
107	28/10/2021	150303	1386307	01	1386307	360 LF , 120359 TR1 , 342 UTII , 798 UTIS , 800 LIC , 5711 PLI	1257937
108	28/10/2021	150343	750260	01	750260	164000 GPF , 117 UTII , 273 UTIS , 200 LIC	585670
109	28/10/2021	150359	53494	01	53494	7000 GPF , 9 UTII , 21 UTIS , 25 LIC	46439

3003720 - Salaries 1486802 - Rent,Rates & Taxes 5270 - Supplies & Materials

360 - LF 171000 - GPF 468 - UTII 1092 - UTIS 120359 - TR1 1025 - LIC 5711 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education, Art and Culture, General, Public Libraries, Romain Rolland Library, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/10/2021	141916	72000	01	72000		72000
9	06/10/2021	141910	54000	01	54000		54000
14	07/10/2021	144273	335	01	335		335
57	21/10/2021	145635	52583	30	52583		52583
58	21/10/2021	144686	17820	21	17820		17820
61	21/10/2021	147694	16469	01	16469		16469
62	21/10/2021	147696	14080	01	14080		14080
68	21/10/2021	147695	14080	01	14080		14080
78	22/10/2021	144688	17820	21	17820		17820
89	27/10/2021	152201	6908	01	6908		6908
90	27/10/2021	152225	82896	01	82896		82896
91	27/10/2021	152205	6908	01	6908		6908
94	27/10/2021	152306	6908	01	6908		6908
103	27/10/2021	152197	109377	01	109377		109377
111	28/10/2021	150336	58750	01	58750	10000 GPF , 9 UTII , 21 UTIS , 25 LIC , 1789 PLI	46906

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education, Art and Culture, General, Public Libraries, Romain Rolland Library, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	28/10/2021	150351	50574	01	50574	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	30519
113	28/10/2021	151352	964996	01	964996	500 CPIN , 212000 GPF , 144 UTII , 336 UTIS , 335 LIC	751681
114	28/10/2021	150367	407278	01	407278	36882 TR1 , 90 UTII , 210 UTIS , 50 LIC	370046

1865559 - Salaries 35640 - Supplies & Materials 52583 - Other Contractual Services

500 - CPIN 242000 - GPF 252 - UTII 588 - UTIS 36882 - TR1 435 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education,Art and Culture,General,Museums,Museums in U.T. of Puducherry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/10/2021	141915	35970	01	35970		35970
5	05/10/2021	141914	32296	01	32296		32296
12	07/10/2021	144275	320	01	320		320
13	07/10/2021	144267	165	01	165		165
16	07/10/2021	144054	18000	01	18000		18000
39	13/10/2021	145458	36000	01	36000		36000
46	18/10/2021	145818	1458	01	1458		1458
59	21/10/2021	145638	115682	30	115682		115682
95	27/10/2021	152215	110528	01	110528		110528
96	27/10/2021	152536	13816	01	13816		13816
110	28/10/2021	150363	568772	01	568772	1000 CPIN , 180 LF , 46539 TR1 , 144 UTII , 336 UTIS , 240 LIC , 322 PLI	520011

817325 - Salaries 115682 - Other Contractual Services

1000 - CPIN 180 - LF 144 - UTII 336 - UTIS 46539 - TR1 240 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 789 04 01

Education, Art and Culture, General, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, arts &amp; persons distinguished in performing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/10/2021	144166	33300	50	33300		33300

33300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 800 01 01

Education, Art and Culture, General, Other Expenditure, Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	12/10/2021	144828	2950	20	2950		2950
29	12/10/2021	144831	2500	20	2500		2500
30	12/10/2021	144830	4104	20	4104		4104
31	12/10/2021	144832	5839	20	5839		5839
32	13/10/2021	144850	5000	50	5000		5000
33	13/10/2021	144849	40000	50	40000		40000
34	13/10/2021	144847	37405	50	37405		37405
35	13/10/2021	144843	15000	50	15000		15000
36	13/10/2021	144838	15000	50	15000		15000
37	13/10/2021	144836	15000	50	15000		15000
38	13/10/2021	144840	15000	50	15000		15000
41	13/10/2021	144842	15000	50	15000		15000
60	21/10/2021	146917	12000	20	12000		12000
83	25/10/2021	149958	385500	50	385500		385500

27393 - Other Admv.Expenses 542905 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 800 03 01

Education,Art and Culture,General,Other Expenditure,Setting up of Reading room movements,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	22/10/2021	146370	12584	21	12584		12584

12584 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2205 00 106 02 01

Building Programmes, Art and Culture, General, Archaeological Survey, Repairs and Maintenance of Archaeological Museums, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	25/10/2021	147589	0	27	0	-500 WA	500
85	25/10/2021	149203	0	27	0	-4640 WA	4640

0 - Minor Works, Maint.

-5140 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare  
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	05/10/2021	132060	9000	13	9000		9000
79	05/10/2021	132008	4610	13	4610		4610
80	05/10/2021	132001	970	13	970		970
81	05/10/2021	132120	1280	13	1280		1280
82	05/10/2021	132006	15645	13	15645		15645
85	05/10/2021	134287	1150	11	1150		1150
86	05/10/2021	133946	12806	06	12806		12806
87	05/10/2021	134144	12513	06	12513		12513
91	05/10/2021	132077	3458	13	3458		3458
143	06/10/2021	141962	15170	24	15170		15170
159	06/10/2021	130836	18000	01	18000		18000
160	06/10/2021	130827	180000	01	180000		180000
195	07/10/2021	141383	18000	01	18000		18000
214	08/10/2021	141386	36000	01	36000		36000
215	08/10/2021	141380	27125	01	27125		27125



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare  
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
221	08/10/2021	142614	40280	01	40280	27000 GPF	13280
271	11/10/2021	136389	180	01	180		180
272	11/10/2021	142228	14933	01	14933		14933
301	11/10/2021	142284	9960	13	9960		9960
378	15/10/2021	142230	1120	01	1120		1120
379	15/10/2021	142332	17268	11	17268		17268
393	15/10/2021	141737	20752	26	20752		20752
395	15/10/2021	141736	38556	26	38556		38556
397	15/10/2021	138122	5129	30	5129		5129
398	15/10/2021	136826	0	13	0		0
434	18/10/2021	141183	1500	28	1500		1500
435	18/10/2021	141179	59800	28	59800		59800
456	18/10/2021	142063	1164	13	1164		1164
472	18/10/2021	141182	8500	28	8500		8500
492	20/10/2021	147543	5269	24	5269		5269

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare  
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
548	22/10/2021	142074	10000	13	10000		10000
566	22/10/2021	142093	3806	13	3806		3806
577	22/10/2021	142071	8083	13	8083		8083
578	22/10/2021	142052	3600	13	3600		3600
579	22/10/2021	142082	1888	13	1888		1888
580	22/10/2021	142106	3382	13	3382		3382
605	22/10/2021	148057	21547	01	21547		21547
606	22/10/2021	148067	19712	01	19712		19712
607	22/10/2021	148069	19157	01	19157		19157
608	22/10/2021	148059	19712	01	19712		19712
609	22/10/2021	148065	19712	01	19712		19712
610	22/10/2021	148063	19712	01	19712		19712
611	22/10/2021	148062	19712	01	19712		19712
612	22/10/2021	148086	8917	01	8917		8917
613	22/10/2021	148073	18261	01	18261		18261

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare  
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
614	22/10/2021	148043	22869	01	22869		22869
615	22/10/2021	149155	28160	01	28160		28160
616	22/10/2021	148282	9728	01	9728		9728
617	22/10/2021	148098	11435	01	11435		11435
618	22/10/2021	148095	14507	01	14507		14507
619	22/10/2021	148093	8917	01	8917		8917
620	22/10/2021	148088	8917	01	8917		8917
621	22/10/2021	148087	8917	01	8917		8917
622	22/10/2021	148075	17237	01	17237		17237
623	22/10/2021	148078	12629	01	12629		12629
624	22/10/2021	148079	12629	01	12629		12629
625	22/10/2021	148080	15872	01	15872		15872
626	22/10/2021	148085	12885	01	12885		12885
627	22/10/2021	148082	11093	01	11093		11093
803	26/10/2021	151313	25329	01	25329		25329

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Direction and Administration, Directorate of Health and Family Welfare Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
804	26/10/2021	151275	12089	01	12089		12089
805	26/10/2021	151378	20724	01	20724		20724
806	26/10/2021	151355	75988	01	75988		75988
807	26/10/2021	151297	55264	01	55264		55264
808	26/10/2021	151283	145068	01	145068		145068
872	27/10/2021	149334	2149	01	2149		2149
955	28/10/2021	153356	313836	01	313836	75000 GPF , 36 UTII , 84 UTIS	238716
999	28/10/2021	153381	87860	01	87860	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	54260
1000	28/10/2021	153379	291544	01	291544	71150 GPF , 45 UTII , 105 UTIS , 65 LIC , 2019 PLI	218160
1001	28/10/2021	153375	407209	01	407209	1000 CPIN , 180 LF , 32612 TR1 , 99 UTII , 231 UTIS , 75 LIC , 1508 PLI	371504
1002	28/10/2021	153371	107070	01	107070	1000 COMP , 15500 GPF , 18 UTII , 42 UTIS , 50 LIC	90460
1003	28/10/2021	153366	382090	01	382090	31655 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2116 PLI	347919
1004	28/10/2021	153364	1354212	01	1354212	400 CPIN , 500 COMP , 374300 GPF , 207 UTII , 483 UTIS , 705 LIC , 5102 PLI	972515
1005	28/10/2021	153360	618929	01	618929	191100 GPF , 111 UTII , 259 UTIS , 180 LIC	427279
1223	29/10/2021	154714	5000	50	5000		5000

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4597236 - Salaries 25319 - Medical Treatment 18418 - Domestic T.E. 76846 - O.E. 20439 - P.O.L. 1400 - CPIN 180 - LF 1500 - COMP 787550 - GPF 606 - UTII 1414 - UTIS 64267 - TR1 1275 - LIC 59308 - Advertising & Publ. 69800 - PP&SS,Fees to Artists 5129 - Other Contractual Services 5000 - 10745 - PLI O. C.							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
686	22/10/2021	148629	18000	01	18000		18000
757	25/10/2021	144006	14635	06	14635		14635
796	26/10/2021	152159	34540	01	34540		34540
797	26/10/2021	152123	27632	01	27632		27632
949	28/10/2021	153643	667614	01	667614	120500 GPF , 108 UTII , 252 UTIS , 315 LIC	546439
950	28/10/2021	153649	253276	01	253276	310 LF , 21133 TR1 , 45 UTII , 105 UTIS , 120 LIC	231563
1195	29/10/2021	154233	6908	01	6908		6908

1007970 - Salaries 14635 - Medical Treatment

310 - LF 120500 - GPF 153 - UTII 357 - UTIS 21133 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/10/2021	136347	15184	13	15184		15184
17	04/10/2021	135964	11000	13	11000		11000
18	04/10/2021	135755	5032	13	5032		5032
77	05/10/2021	135707	4262	13	4262		4262

35478 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
203	07/10/2021	142155	17746	13	17746		17746
225	11/10/2021	142601	849	13	849		849
226	11/10/2021	141746	3505	13	3505		3505
305	12/10/2021	137882	13399	13	13399		13399
306	12/10/2021	136566	10500	13	10500		10500
310	12/10/2021	142782	1452498	13	1452498		1452498
350	13/10/2021	145732	999	13	999		999
402	15/10/2021	145895	100705	13	100705		100705
403	15/10/2021	145891	139245	13	139245		139245
404	15/10/2021	145896	88467	13	88467		88467
405	15/10/2021	146032	137125	13	137125		137125
414	18/10/2021	146225	341	13	341		341
415	18/10/2021	144887	13393	13	13393		13393
471	18/10/2021	143378	50920	13	50920		50920
482	20/10/2021	135318	14345	13	14345		14345



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
483	20/10/2021	135030	4500	13	4500		4500
484	20/10/2021	135013	2793	13	2793		2793
485	20/10/2021	135021	4182	13	4182		4182
486	20/10/2021	136291	8230	13	8230		8230
500	20/10/2021	148582	74349	13	74349		74349
508	21/10/2021	146960	764	13	764		764
509	21/10/2021	147478	7808	13	7808		7808
510	21/10/2021	147045	2858	13	2858		2858
511	21/10/2021	146573	1497	13	1497		1497
512	21/10/2021	148950	3352	13	3352		3352
513	21/10/2021	146552	1277	13	1277		1277
514	21/10/2021	146489	2275	13	2275		2275
515	21/10/2021	146921	632	13	632		632
516	21/10/2021	146772	1179	13	1179		1179
518	21/10/2021	148198	399	13	399		399

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
519	21/10/2021	148199	3073	13	3073		3073
520	21/10/2021	148553	776	13	776		776
522	21/10/2021	135314	7090	13	7090		7090
523	21/10/2021	135027	1502	13	1502		1502
524	21/10/2021	135038	2098	13	2098		2098
525	21/10/2021	135040	1312	13	1312		1312
526	21/10/2021	135014	1708	13	1708		1708
527	21/10/2021	135017	11417	13	11417		11417
528	21/10/2021	135023	1050	13	1050		1050
529	21/10/2021	147826	3181	13	3181		3181
530	21/10/2021	149143	776	13	776		776
532	21/10/2021	147012	39401	13	39401		39401
568	22/10/2021	146784	860	13	860		860
576	22/10/2021	148048	1657867	13	1657867		1657867
649	22/10/2021	145265	40332	13	40332		40332

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
712	22/10/2021	148006	1492780	13	1492780		1492780
759	25/10/2021	147475	282447	13	282447		282447
843	27/10/2021	148009	15912	13	15912		15912
1170	29/10/2021	152373	8776	13	8776		8776
1171	29/10/2021	152361	15925	13	15925		15925
1172	29/10/2021	152377	15590	13	15590		15590

5764005 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	11/10/2021	140675	55419	11	55419		55419
283	11/10/2021	140673	33495	11	33495		33495
284	11/10/2021	140672	6699	11	6699		6699
307	12/10/2021	144415	8970	21	8970		8970
309	12/10/2021	144369	0	21	0		0
388	15/10/2021	144813	220000	28	220000		220000
536	22/10/2021	149036	67144	01	67144		67144
639	22/10/2021	140094	72000	01	72000		72000
643	22/10/2021	140096	54000	01	54000		54000
650	22/10/2021	144711	28111	21	28111		28111
651	22/10/2021	144699	28027	21	28027		28027
652	22/10/2021	144714	24114	21	24114		24114
653	22/10/2021	144531	22680	21	22680		22680
654	22/10/2021	144588	27679	21	27679		27679
655	22/10/2021	144521	2338	21	2338		2338

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
656	22/10/2021	144704	19057	21	19057		19057
657	22/10/2021	144592	26951	21	26951		26951
658	22/10/2021	144723	28925	21	28925		28925
659	22/10/2021	144535	24931	21	24931		24931
660	22/10/2021	144601	26320	21	26320		26320
710	22/10/2021	144727	29877	21	29877		29877
736	22/10/2021	140092	110535	01	110535		110535
836	26/10/2021	151158	1152636	01	1152636	97078 TR1 , 360 UTII , 840 UTIS , 75 LIC , 8461 PLI	1045822
837	26/10/2021	151181	876504	01	876504	71206 TR1 , 162 UTII , 378 UTIS , 225 LIC	804533
838	26/10/2021	151202	1036648	01	1036648	245 LF , 82454 TR1 , 216 UTII , 504 UTIS , 150 LIC , 4335 PLI	948744
839	26/10/2021	151168	3408530	01	3408530	806115 GPF , 468 UTII , 1092 UTIS , 400 LIC , 3252 PLI	2597203
840	26/10/2021	151192	730285	01	730285	245 LF , 185620 GPF , 117 UTII , 273 UTIS , 175 LIC , 1626 PLI	542229
841	26/10/2021	151103	1371994	01	1371994	109380 GPF , 180 UTII , 420 UTIS , 150 LIC	1261864
874	27/10/2021	152971	82896	01	82896		82896
875	27/10/2021	152973	179608	01	179608		179608

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
880	27/10/2021	153068	207240	01	207240		207240
881	27/10/2021	152972	89804	01	89804		89804
978	28/10/2021	152098	33495	11	33495		33495
979	28/10/2021	152941	33866	01	33866	9 UTII , 21 UTIS	33836
980	28/10/2021	152942	20936	01	20936		20936
987	28/10/2021	152106	55419	11	55419		55419
989	28/10/2021	153788	200000	28	200000		200000

9494626 - Salaries 184527 - Domestic T.E. 297980 - Supplies & Materials 420000 - PP&SS,Fees to Artists 490 - LF 1101115 - GPF 1512 - UTII 3528 - UTIS 250738 - TR1 1175 - LIC 17674 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	05/10/2021	134535	92732	21	92732		92732
94	05/10/2021	142611	23949	01	23949	1981 TR1	21968
95	05/10/2021	142622	51466	01	51466	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	48411
219	08/10/2021	144379	301667	28	301667		301667
407	15/10/2021	141835	6687	01	6687		6687
408	15/10/2021	141836	700	01	700		700
409	15/10/2021	145729	303	01	303		303
410	15/10/2021	141834	3008	01	3008		3008
411	15/10/2021	146295	27052	01	27052		27052
981	28/10/2021	151240	956745	01	956745	135 LF , 220870 GPF , 153 UTII , 357 UTIS , 175 LIC	735055
984	28/10/2021	152217	2237092	01	2237092	192126 TR1 , 585 UTII , 1365 UTIS , 280 LIC , 5649 PLI	2037087
985	28/10/2021	151248	771230	01	771230	1000 COMP , 63090 TR1 , 153 UTII , 357 UTIS , 280 LIC	706350
986	28/10/2021	151223	721978	01	721978	300 CPIN , 230500 GPF , 117 UTII , 273 UTIS , 230 LIC	490558
988	28/10/2021	151235	4270494	01	4270494	525 CPIN , 640 LF , 726590 GPF , 522 UTII , 1218 UTIS , 440 LIC , 1626 PLI	3538933
1056	29/10/2021	152221	1069320	01	1069320	1000 COMP , 87892 TR1 , 228 UTII , 531 UTIS , 270 LIC	979399

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1121	29/10/2021	154465	340322	28	340322		340322
1173	29/10/2021	154005	172700	01	172700		172700
1174	29/10/2021	154004	110528	01	110528		110528
1175	29/10/2021	154003	115133	01	115133		115133
1176	29/10/2021	154000	117436	01	117436		117436
1177	29/10/2021	153999	151976	01	151976		151976
1194	29/10/2021	154023	38570	01	38570		38570

10846367 - Salaries 92732 - Supplies & Materials 641989 - PP&SS,Fees to Artists

825 - CPIN 775 - LF 2000 - COMP 1180960 - GPF 1767 - UTII 4122 - UTIS 345089 - TR1 1700 - LIC 7275 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	133625	354000	21	354000		354000
32	04/10/2021	130872	215088	21	215088		215088
33	04/10/2021	135969	54000	01	54000		54000
34	04/10/2021	135974	288000	01	288000		288000
35	04/10/2021	135973	259050	01	259050		259050
71	05/10/2021	130865	573463	21	573463		573463
112	05/10/2021	141631	168628	01	168628	15924 TR1 , 36 UTII , 84 UTIS , 50 LIC	152534
113	06/10/2021	135897	17700	21	17700		17700
114	06/10/2021	135704	125049	21	125049		125049
115	06/10/2021	135203	13157	21	13157		13157
116	06/10/2021	135926	23659	27	23659		23659
117	06/10/2021	135905	29496	21	29496		29496
118	06/10/2021	135902	24779	21	24779		24779
119	06/10/2021	135900	12215	21	12215		12215
120	06/10/2021	136076	2350	13	2350		2350

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	06/10/2021	136073	2500	13	2500		2500
122	06/10/2021	136071	6250	13	6250		6250
123	06/10/2021	136070	6250	13	6250		6250
124	06/10/2021	136068	4500	13	4500		4500
125	06/10/2021	136067	4950	13	4950		4950
126	06/10/2021	136066	21252	13	21252		21252
127	06/10/2021	136011	29327	21	29327		29327
128	06/10/2021	136013	29768	21	29768		29768
129	06/10/2021	136016	29327	21	29327		29327
130	06/10/2021	136063	11244	13	11244		11244
131	06/10/2021	136064	1350	13	1350		1350
132	06/10/2021	136010	29545	21	29545		29545
133	06/10/2021	136008	29545	21	29545		29545
134	06/10/2021	136007	29768	21	29768		29768
135	06/10/2021	135941	3000	50	3000		3000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	06/10/2021	135946	6000	27	6000		6000
137	06/10/2021	135932	4071	13	4071		4071
138	06/10/2021	135924	16915	27	16915		16915
139	06/10/2021	135936	2596	13	2596		2596
140	06/10/2021	135901	19040	21	19040		19040
141	06/10/2021	135938	4130	13	4130		4130
142	06/10/2021	135908	24580	21	24580		24580
145	06/10/2021	142472	6708	01	6708		6708
150	06/10/2021	135211	108000	01	108000		108000
151	06/10/2021	135640	214918	21	214918		214918
152	06/10/2021	136520	67776	21	67776		67776
153	06/10/2021	135641	143853	21	143853		143853
161	06/10/2021	135976	325064	01	325064		325064
162	06/10/2021	131176	1233232	21	1233232		1233232
163	06/10/2021	135950	6037	13	6037		6037

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Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	06/10/2021	135952	2028	13	2028		2028
165	06/10/2021	135910	24580	21	24580		24580
166	06/10/2021	135928	4956	27	4956		4956
167	06/10/2021	135921	9570	27	9570		9570
168	06/10/2021	135739	19600	27	19600		19600
169	06/10/2021	135725	20400	27	20400		20400
170	06/10/2021	135730	23550	27	23550		23550
171	06/10/2021	135714	24000	27	24000		24000
172	06/10/2021	135728	22400	27	22400		22400
173	06/10/2021	135713	20900	27	20900		20900
174	06/10/2021	135722	21400	27	21400		21400
175	06/10/2021	135721	24490	27	24490		24490
176	06/10/2021	135741	22600	27	22600		22600
177	06/10/2021	135740	29500	27	29500		29500
178	06/10/2021	135735	27850	27	27850		27850

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	06/10/2021	135736	27400	27	27400		27400
180	06/10/2021	135717	16500	27	16500		16500
181	06/10/2021	135698	1680	21	1680		1680
182	06/10/2021	135716	26300	27	26300		26300
184	06/10/2021	135737	27500	27	27500		27500
185	06/10/2021	135719	26680	27	26680		26680
186	06/10/2021	135699	36042	21	36042		36042
187	06/10/2021	134744	22932	26	22932		22932
188	06/10/2021	135202	16933	21	16933		16933
189	06/10/2021	130902	9617	21	9617		9617
190	06/10/2021	135700	18017	21	18017		18017
192	06/10/2021	135436	72000	01	72000		72000
193	06/10/2021	135438	54000	01	54000		54000
194	07/10/2021	135435	36000	01	36000		36000
205	07/10/2021	135715	15350	27	15350		15350

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	08/10/2021	135632	38940	27	38940		38940
208	08/10/2021	135629	56050	27	56050		56050
209	08/10/2021	135631	48380	27	48380		48380
210	08/10/2021	135625	13688	27	13688		13688
217	08/10/2021	144101	200385	50	200385		200385
218	08/10/2021	144102	404055	50	404055		404055
222	08/10/2021	136005	44740	11	44740		44740
223	08/10/2021	135633	11544	01	11544		11544
227	11/10/2021	135764	41787	11	41787		41787
228	11/10/2021	136059	46330	11	46330		46330
229	11/10/2021	135760	39315	11	39315		39315
230	11/10/2021	135757	41877	11	41877		41877
231	11/10/2021	135780	39200	11	39200		39200
232	11/10/2021	135754	46300	11	46300		46300
233	11/10/2021	135775	42246	11	42246		42246

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	11/10/2021	135777	40496	11	40496		40496
235	11/10/2021	135768	42116	11	42116		42116
236	11/10/2021	135771	42116	11	42116		42116
237	11/10/2021	131057	271136	21	271136		271136
238	11/10/2021	131062	273191	21	273191		273191
239	11/10/2021	131069	260038	21	260038		260038
240	11/10/2021	135733	33750	27	33750		33750
241	11/10/2021	135706	103119	21	103119		103119
242	11/10/2021	131073	227396	21	227396		227396
243	11/10/2021	135702	137475	21	137475		137475
244	11/10/2021	135703	74970	21	74970		74970
245	11/10/2021	133856	260	01	260		260
246	11/10/2021	133845	560	01	560		560
247	11/10/2021	133863	300	01	300		300
248	11/10/2021	133858	260	01	260		260

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
249	11/10/2021	133830	1015	01	1015		1015
250	11/10/2021	133843	660	01	660		660
251	11/10/2021	135705	149790	21	149790		149790
252	11/10/2021	135616	240959	21	240959		240959
253	11/10/2021	135613	103522	21	103522		103522
254	11/10/2021	135614	178884	21	178884		178884
255	11/10/2021	133780	122916	21	122916		122916
256	11/10/2021	131077	174739	21	174739		174739
257	11/10/2021	135638	15522	01	15522		15522
258	11/10/2021	135637	15522	01	15522		15522
259	11/10/2021	131052	255105	21	255105		255105
260	11/10/2021	141410	5400	01	5400		5400
261	11/10/2021	135635	19110	01	19110		19110
262	11/10/2021	143800	10603	01	10603		10603
263	11/10/2021	133825	2300	01	2300		2300



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	11/10/2021	133876	300	01	300		300
265	11/10/2021	133878	691	01	691		691
266	11/10/2021	133872	4498	01	4498		4498
267	11/10/2021	133828	1880	01	1880		1880
268	11/10/2021	133850	600	01	600		600
269	11/10/2021	133867	580	01	580		580
281	11/10/2021	144874	23902	01	23902		23902
311	12/10/2021	134899	250	01	250		250
312	12/10/2021	133607	740	01	740		740
313	12/10/2021	136492	22748	01	22748		22748
314	12/10/2021	135774	40726	11	40726		40726
315	12/10/2021	135443	252000	01	252000		252000
321	13/10/2021	135032	180000	01	180000		180000
322	13/10/2021	135036	108000	01	108000		108000
323	13/10/2021	136343	36000	01	36000		36000

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	13/10/2021	135041	90000	01	90000		90000
325	13/10/2021	135028	126000	01	126000		126000
326	13/10/2021	135046	126000	01	126000		126000
327	13/10/2021	135044	162000	01	162000		162000
331	13/10/2021	135441	198000	01	198000		198000
332	13/10/2021	133959	2240	01	2240		2240
333	13/10/2021	133853	560	01	560		560
336	13/10/2021	133613	670	01	670		670
352	15/10/2021	133958	1352	01	1352		1352
353	15/10/2021	134884	7212	01	7212		7212
354	15/10/2021	134882	13508	01	13508		13508
355	15/10/2021	134895	691	01	691		691
356	15/10/2021	134903	280	01	280		280
357	15/10/2021	134836	1120	01	1120		1120
358	15/10/2021	134846	11882	01	11882		11882

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	15/10/2021	134849	1020	01	1020		1020
360	15/10/2021	134845	6718	01	6718		6718
361	15/10/2021	134840	750	01	750		750
362	15/10/2021	135448	72000	01	72000		72000
363	15/10/2021	133882	260	01	260		260
364	15/10/2021	146022	833335	28	833335		833335
365	15/10/2021	146221	540000	28	540000		540000
367	15/10/2021	135066	162000	01	162000		162000
368	15/10/2021	135072	162000	01	162000		162000
369	15/10/2021	135068	144000	01	144000		144000
370	15/10/2021	135065	126000	01	126000		126000
371	15/10/2021	135070	126000	01	126000		126000
372	15/10/2021	141106	12322	01	12322		12322
374	15/10/2021	145459	27052	01	27052		27052
375	15/10/2021	133800	14507	01	14507		14507

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	15/10/2021	133802	11275	01	11275		11275
380	15/10/2021	136153	3216	01	3216		3216
381	15/10/2021	133833	1128	01	1128		1128
382	15/10/2021	145114	36000	01	36000		36000
383	15/10/2021	145599	138294	01	138294		138294
384	15/10/2021	135617	75498	27	75498		75498
385	15/10/2021	135630	318154	27	318154		318154
386	15/10/2021	135623	19470	27	19470		19470
387	15/10/2021	144549	30760	01	30760		30760
389	15/10/2021	135627	24780	27	24780		24780
390	15/10/2021	135628	177000	27	177000		177000
391	15/10/2021	135621	74238	27	74238		74238
392	15/10/2021	135618	182154	27	182154		182154
412	15/10/2021	147487	49738	01	49738		49738
425	18/10/2021	134844	5520	01	5520		5520

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	18/10/2021	134837	840	01	840		840
429	18/10/2021	137533	8917	01	8917		8917
430	18/10/2021	133795	14933	01	14933		14933
431	18/10/2021	137543	8405	01	8405		8405
432	18/10/2021	133767	11435	01	11435		11435
433	18/10/2021	134835	1200	01	1200		1200
491	20/10/2021	142682	30525	11	30525		30525
493	20/10/2021	133826	610	01	610		610
494	20/10/2021	135460	16023	01	16023		16023
495	20/10/2021	146789	116620	01	116620	6000 GPF , 18 UTIL , 42 UTIS	110560
504	20/10/2021	142947	90000	01	90000		90000
533	22/10/2021	141451	54000	01	54000		54000
538	22/10/2021	142842	100095	01	100095		100095
539	22/10/2021	142794	280	01	280		280
542	22/10/2021	142792	36000	01	36000		36000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
543	22/10/2021	142800	69138	01	69138		69138
544	22/10/2021	142798	280	01	280		280
546	22/10/2021	142765	31376	11	31376		31376
547	22/10/2021	141452	43533	11	43533		43533
555	22/10/2021	144217	3063	24	3063		3063
556	22/10/2021	143376	35131	24	35131		35131
557	22/10/2021	143370	3698	24	3698		3698
558	22/10/2021	144218	3000	24	3000		3000
567	22/10/2021	143825	2646	21	2646		2646
569	22/10/2021	142840	198000	01	198000		198000
570	22/10/2021	142836	270000	01	270000		270000
574	22/10/2021	143369	7340	24	7340		7340
594	22/10/2021	140151	16800	01	16800		16800
595	22/10/2021	141557	178846	01	178846		178846
596	22/10/2021	141555	288000	01	288000		288000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
597	22/10/2021	142797	26923	01	26923		26923
598	22/10/2021	142793	62720	01	62720		62720
599	22/10/2021	143819	72000	01	72000		72000
600	22/10/2021	143822	54000	01	54000		54000
602	22/10/2021	141333	174050	01	174050		174050
628	22/10/2021	144551	35450	01	35450		35450
629	22/10/2021	143820	18000	01	18000		18000
630	22/10/2021	143829	90000	01	90000		90000
631	22/10/2021	142776	273450	01	273450		273450
632	22/10/2021	141300	4236	01	4236		4236
635	22/10/2021	141450	324000	01	324000		324000
636	22/10/2021	141556	211316	01	211316		211316
637	22/10/2021	142774	299680	01	299680		299680
644	22/10/2021	145772	11600	01	11600		11600
645	22/10/2021	145074	72000	01	72000		72000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
646	22/10/2021	147129	32200	01	32200		32200
647	22/10/2021	146790	18000	01	18000		18000
648	22/10/2021	146759	10586	11	10586		10586
666	22/10/2021	145016	70	01	70		70
667	22/10/2021	146357	13160	01	13160		13160
668	22/10/2021	146356	22720	01	22720		22720
669	22/10/2021	145010	670	01	670		670
670	22/10/2021	147205	37291	01	37291		37291
671	22/10/2021	147131	12099	01	12099		12099
672	22/10/2021	147133	11082	01	11082		11082
673	22/10/2021	147200	37291	01	37291		37291
676	22/10/2021	143831	306000	01	306000		306000
677	22/10/2021	145008	36000	01	36000		36000
678	22/10/2021	145005	198000	01	198000		198000
679	22/10/2021	145004	213000	01	213000		213000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
680	22/10/2021	145007	36000	01	36000		36000
681	22/10/2021	142957	150270	01	150270		150270
683	22/10/2021	142959	175300	01	175300		175300
684	22/10/2021	148039	72742	34	72742		72742
691	22/10/2021	140207	30000	01	30000		30000
692	22/10/2021	142593	17250	01	17250		17250
693	22/10/2021	142590	72000	01	72000		72000
694	22/10/2021	140204	36000	01	36000		36000
695	22/10/2021	142944	324000	01	324000		324000
700	22/10/2021	136079	22875	01	22875		22875
735	22/10/2021	146916	9728	01	9728		9728
752	25/10/2021	142450	82635	06	82635		82635
760	25/10/2021	147359	140000	21	140000		140000
761	25/10/2021	142635	20665	06	20665		20665
762	25/10/2021	145109	88640	01	88640		88640

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
763	25/10/2021	145626	72000	01	72000		72000
772	26/10/2021	145775	3200	01	3200		3200
773	26/10/2021	146936	13269	01	13269		13269
774	26/10/2021	149874	1511499	34	1511499		1511499
917	28/10/2021	153585	6908	01	6908		6908
918	28/10/2021	153587	129525	01	129525		129525
919	28/10/2021	153597	34540	01	34540		34540
920	28/10/2021	153600	13816	01	13816		13816
921	28/10/2021	153566	130101	01	130101		130101
922	28/10/2021	153575	6908	01	6908		6908
923	28/10/2021	153578	179608	01	179608		179608
924	28/10/2021	153592	48356	01	48356		48356
941	28/10/2021	148645	18780	01	18780		18780
983	28/10/2021	151673	2344702	01	2344702	910 LF , 525482 GPF , 378 UTII , 882 UTIS , 300 LIC , 813 PLI	1815937
990	28/10/2021	151045	1731667	01	1731667	492730 GPF , 279 UTII , 651 UTIS , 275 LIC	1237732

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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
991	28/10/2021	152575	1595616	01	1595616	1678 LF , 128742 TR1 , 306 UTII , 714 UTIS , 270 LIC , 2597 PLI	1461309
992	28/10/2021	152585	1955397	01	1955397	180 LF , 155794 TR1 , 477 UTII , 1113 UTIS	1797833
993	28/10/2021	151046	2265526	01	2265526	2408 LF , 182520 TR1 , 450 UTII , 1050 UTIS , 200 LIC , 2449 PLI	2076449
994	28/10/2021	151557	118280	01	118280	11782 GPF , 18 UTII , 42 UTIS	106438
995	28/10/2021	151558	657284	01	657284	51740 TR1 , 180 UTII , 420 UTIS	604944
996	28/10/2021	151709	504460	01	504460	180 LF , 46277 TR1 , 91 UTII , 189 UTIS , 25 LIC	457698
997	28/10/2021	151687	1089145	01	1089145	400 CPIN , 230075 GPF , 171 UTII , 399 UTIS , 100 LIC	858000
998	28/10/2021	151699	1143066	01	1143066	1100 LF , 92058 TR1 , 234 UTII , 546 UTIS , 150 LIC , 3895 PLI	1045083
1085	29/10/2021	151596	93786	11	93786		93786
1086	29/10/2021	151601	96131	11	96131		96131
1087	29/10/2021	151604	179745	11	179745		179745
1088	29/10/2021	151609	173686	11	173686		173686
1123	29/10/2021	152836	2822526	01	2822526	470 LF , 235919 TR1 , 702 UTII , 1638 UTIS , 345 LIC , 6539 PLI	2576913
1124	29/10/2021	151508	1186490	01	1186490	1000 CPIN , 370 LF , 378120 GPF , 180 UTII , 420 UTIS , 610 LIC , 4615 PLI	801175
1125	29/10/2021	151529	1252028	01	1252028	370 LF , 800 COMP , 103757 TR1 , 234 UTII , 546 UTIS , 360 LIC , 7047 PLI	1138914

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Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1126	29/10/2021	151551	92440	01	92440	7578 TR1 , 18 UTII , 42 UTIS , 1099 PLI	83703
1127	29/10/2021	151524	35964	01	35964	370 LF , 4600 GPF , 9 UTII , 21 UTIS , 25 LIC	30939
1128	29/10/2021	151534	39964	01	39964	3328 TR1 , 9 UTII , 21 UTIS , 1304 PLI	35302
1129	29/10/2021	152823	1851830	01	1851830	315000 GPF , 297 UTII , 693 UTIS , 380 LIC , 6769 PLI	1528691
1130	29/10/2021	152827	116094	01	116094	450 CPIN , 18000 GPF , 18 UTII , 42 UTIS	97584
1131	29/10/2021	151627	243311	01	243311	13900 TR1 , 63 UTII , 147 UTIS	229201
1132	29/10/2021	151617	322784	01	322784	32570 GPF , 54 UTII , 126 UTIS , 75 LIC	289959
1133	29/10/2021	152831	277508	01	277508	58000 GPF , 63 UTII , 147 UTIS , 120 LIC	219178
1134	29/10/2021	151541	290478	01	290478	22809 TR1 , 63 UTII , 147 UTIS , 25 LIC , 284 PLI	267150
1135	29/10/2021	152830	852902	01	852902	380 CPIN , 560 LF , 201870 GPF , 117 UTII , 273 UTIS , 170 LIC	649532
1136	29/10/2021	152825	1715412	01	1715412	500 CPIN , 180 LF , 825 COMP , 323470 GPF , 288 UTII , 672 UTIS , 285 LIC , 5307 PLI	1383885
1137	29/10/2021	152832	1821846	01	1821846	370 LF , 149903 TR1 , 360 UTII , 840 UTIS , 345 LIC , 8563 PLI	1661465
1138	29/10/2021	151538	1310295	01	1310295	370 LF , 271030 GPF , 189 UTII , 441 UTIS , 430 LIC , 791 PLI	1037044
1139	29/10/2021	151515	75920	01	75920	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	55820
1140	29/10/2021	151546	332390	01	332390	124000 GPF , 45 UTII , 105 UTIS	208240

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Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1141	29/10/2021	151641	339764	01	339764	93700 GPF , 54 UTII , 126 UTIS , 100 LIC	245784
1142	29/10/2021	151658	969591	01	969591	540 LF , 75362 TR1 , 243 UTII , 567 UTIS , 50 LIC	892829
1143	29/10/2021	151650	225258	01	225258	63720 GPF , 36 UTII , 84 UTIS	161418
1145	29/10/2021	152285	2509774	01	2509774	199185 TR1 , 504 UTII , 1176 UTIS , 280 LIC , 9579 PLI	2299050
1146	29/10/2021	152545	2212416	01	2212416	352000 GPF , 288 UTII , 672 UTIS , 80 LIC	1859376
1147	29/10/2021	152515	2357500	01	2357500	368900 GPF , 360 UTII , 840 UTIS , 760 LIC	1986640
1148	29/10/2021	152502	2292108	01	2292108	517000 GPF , 342 UTII , 798 UTIS , 720 LIC	1773248
1149	29/10/2021	152841	159468	01	159468	13376 TR1 , 27 UTII , 63 UTIS , 80 LIC	145922
1150	29/10/2021	152838	119902	01	119902	16000 GPF , 27 UTII , 63 UTIS , 65 LIC	103747
1151	29/10/2021	152491	2996796	01	2996796	499280 GPF , 423 UTII , 987 UTIS , 720 LIC	2495386
1152	29/10/2021	152484	2594152	01	2594152	556300 GPF , 360 UTII , 840 UTIS , 520 LIC	2036132
1153	29/10/2021	152478	2117664	01	2117664	500 LF , 522750 GPF , 288 UTII , 672 UTIS , 160 LIC	1593294
1154	29/10/2021	152280	2684900	01	2684900	215598 TR1 , 468 UTII , 1092 UTIS , 800 LIC , 3374 PLI	2463568
1155	29/10/2021	152271	3382400	01	3382400	275790 TR1 , 522 UTII , 1218 UTIS , 480 LIC , 2224 PLI	3102166
1156	29/10/2021	152264	3162204	01	3162204	256770 TR1 , 486 UTII , 1134 UTIS , 920 LIC , 2633 PLI	2900261

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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1157	29/10/2021	152274	3471704	01	3471704	281647 TR1 , 540 UTII , 1260 UTIS , 560 LIC , 2224 PLI	3185473
1158	29/10/2021	151573	918576	01	918576	161000 GPF , 135 UTII , 315 UTIS , 140 LIC	756986
1159	29/10/2021	152747	44318	01	44318	36 UTII , 84 UTIS	44198
1160	29/10/2021	151585	4938180	01	4938180	480149 TR1 , 1044 UTII , 2436 UTIS , 975 LIC	4453576
1161	29/10/2021	152470	2557816	01	2557816	540400 GPF , 333 UTII , 777 UTIS , 160 LIC , 5821 PLI	2010325
1162	29/10/2021	154104	73994	01	73994	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	63894
1163	29/10/2021	151578	3635682	01	3635682	305959 TR1 , 1134 UTII , 2646 UTIS , 375 LIC , 18380 PLI	3307188
1164	29/10/2021	151569	4124999	01	4124999	615000 GPF , 576 UTII , 1344 UTIS , 750 LIC	3507329
1165	29/10/2021	152258	3513990	01	3513990	285300 TR1 , 540 UTII , 1260 UTIS , 680 LIC , 3053 PLI	3223157
1166	29/10/2021	152741	4590462	01	4590462	754460 GPF , 612 UTII , 1428 UTIS , 660 LIC , 1490 LF , 801 PLI	3831011
1169	29/10/2021	145081	18000	01	18000		18000
1178	29/10/2021	153521	110528	01	110528		110528
1179	29/10/2021	153924	13816	01	13816		13816
1180	29/10/2021	153519	131252	01	131252		131252
1181	29/10/2021	153544	207240	01	207240		207240

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1182	29/10/2021	153531	138160	01	138160		138160
1183	29/10/2021	153528	131252	01	131252		131252
1184	29/10/2021	154107	8060	01	8060		8060
1185	29/10/2021	153546	186516	01	186516		186516
1186	29/10/2021	153548	200332	01	200332		200332
1187	29/10/2021	153551	207240	01	207240		207240
1188	29/10/2021	153555	193424	01	193424		193424
1189	29/10/2021	153556	41448	01	41448		41448
1190	29/10/2021	153942	179608	01	179608		179608
1191	29/10/2021	153929	13816	01	13816		13816
1196	29/10/2021	153523	138160	01	138160		138160
1197	29/10/2021	153525	165792	01	165792		165792
1198	29/10/2021	153537	338492	01	338492		338492
1199	29/10/2021	153888	186516	01	186516		186516
1200	29/10/2021	153891	41448	01	41448		41448

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1201	29/10/2021	153892	48356	01	48356		48356
1202	29/10/2021	153541	376486	01	376486		376486
1203	29/10/2021	153604	13816	01	13816		13816
1204	29/10/2021	153535	227964	01	227964		227964
1205	29/10/2021	153887	32813	01	32813		32813
1206	29/10/2021	154260	180759	01	180759		180759
1207	29/10/2021	154038	5757	01	5757		5757
1208	29/10/2021	153884	75988	01	75988		75988
1209	29/10/2021	153882	179608	01	179608		179608
1210	29/10/2021	153881	138160	01	138160		138160
1211	29/10/2021	153880	336189	01	336189		336189
1212	29/10/2021	153921	276320	01	276320		276320
1213	29/10/2021	153886	48356	01	48356		48356
1214	29/10/2021	153605	138160	01	138160		138160
1215	29/10/2021	153538	234872	01	234872		234872



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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1216	29/10/2021	153917	186516	01	186516		186516
1217	29/10/2021	153910	89804	01	89804		89804
1218	29/10/2021	153904	199181	01	199181		199181
1219	29/10/2021	153897	142190	01	142190		142190
1220	29/10/2021	154031	6908	01	6908		6908
1221	29/10/2021	154033	6908	01	6908		6908
1222	29/10/2021	153913	27632	01	27632		27632

99388060 - Salaries 103300 - Medical Treatment 1166617 - Domestic T.E. 79508 - O.E. 6068381 -  
Supplies & Materials 52232 - P.O.L. 22932 - Advertising & Publ. 1519622 - Minor Works, Maint.  
1373335 - PP&SS,Fees to Artists 1584241 - Schol.& Stipend 607440 - O. C.

2730 - CPIN 12046 - LF 1625 - COMP 8083239 - GPF 14761 - UTII 34419 - UTIS 3599385 - TR1 14655  
- LIC 100161 - PLI

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Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	04/10/2021	135003	13781	01	13781		13781
26	04/10/2021	134997	440	01	440		440
27	04/10/2021	141083	9429	01	9429		9429
29	04/10/2021	141085	1950	01	1950		1950
30	04/10/2021	136201	228955	01	228955		228955
31	04/10/2021	134392	194005	50	194005		194005
83	05/10/2021	131564	26059	13	26059		26059
84	05/10/2021	131569	25882	13	25882		25882
88	05/10/2021	131571	21056	13	21056		21056
89	05/10/2021	131574	28910	13	28910		28910
90	05/10/2021	131578	20413	13	20413		20413
196	07/10/2021	136169	208837	01	208837		208837
197	07/10/2021	136194	159250	01	159250		159250
204	07/10/2021	136328	36000	01	36000		36000
206	08/10/2021	136191	250820	01	250820		250820

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	08/10/2021	136331	162000	01	162000		162000
212	08/10/2021	136332	246135	01	246135		246135
213	08/10/2021	136334	36000	01	36000		36000
216	08/10/2021	136259	36000	01	36000		36000
220	08/10/2021	144545	420000	28	420000		420000
270	11/10/2021	131541	1418	01	1418		1418
279	11/10/2021	141654	17536	01	17536		17536
280	11/10/2021	141655	86	01	86		86
316	12/10/2021	136329	354000	01	354000		354000
317	12/10/2021	136257	222790	01	222790		222790
328	13/10/2021	144557	999200	34	999200		999200
345	13/10/2021	143216	23113	13	23113		23113
346	13/10/2021	144595	14483	13	14483		14483
347	13/10/2021	143203	4634	24	4634		4634
416	18/10/2021	136117	177885	13	177885		177885

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
417	18/10/2021	136151	75390	13	75390		75390
428	18/10/2021	141659	5048	01	5048		5048
455	18/10/2021	136113	148238	13	148238		148238
480	18/10/2021	143795	32445	01	32445		32445
489	20/10/2021	136269	682500	01	682500		682500
534	22/10/2021	141660	50355	34	50355		50355
552	22/10/2021	146294	34386	21	34386		34386
553	22/10/2021	146296	0	21	0		0
554	22/10/2021	131581	30145	21	30145		30145
591	22/10/2021	143311	9019	06	9019		9019
661	22/10/2021	148979	4857	24	4857		4857
665	22/10/2021	147033	4844	34	4844		4844
674	22/10/2021	142130	90	01	90		90
690	22/10/2021	146677	108000	01	108000		108000
734	22/10/2021	146312	5862	13	5862		5862

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
809	26/10/2021	151474	219905	01	219905		219905
810	26/10/2021	151477	28783	01	28783		28783
811	26/10/2021	151427	62172	01	62172		62172
812	26/10/2021	151885	212997	01	212997		212997
813	26/10/2021	151878	255596	01	255596		255596
814	26/10/2021	151891	96712	01	96712		96712
815	26/10/2021	151894	34540	01	34540		34540
816	26/10/2021	151436	169822	01	169822		169822
817	26/10/2021	151441	149673	01	149673		149673
818	26/10/2021	151396	138160	01	138160		138160
819	26/10/2021	151454	82896	01	82896		82896
820	26/10/2021	151405	218753	01	218753		218753
821	26/10/2021	151463	13816	01	13816		13816
822	26/10/2021	151464	221056	01	221056		221056
823	26/10/2021	151460	151976	01	151976		151976

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
824	26/10/2021	151484	324676	01	324676		324676
825	26/10/2021	151481	131252	01	131252		131252
888	27/10/2021	148013	58461	01	58461		58461
1008	28/10/2021	153468	176366	11	176366		176366
1009	28/10/2021	153465	6699	11	6699		6699
1010	28/10/2021	153460	176001	11	176001		176001
1011	28/10/2021	153475	36047	11	36047		36047
1012	28/10/2021	153476	360	11	360		360
1013	28/10/2021	153442	720	11	720		720
1014	28/10/2021	153444	900	11	900		900
1057	29/10/2021	153829	344687	01	344687	27389 TR1 , 81 UTII , 189 UTIS , 25 LIC	317003
1058	29/10/2021	154378	3773012	01	3773012	709000 GPF , 540 UTII , 1260 UTIS , 680 LIC	3061532
1102	29/10/2021	153449	3532106	01	3532106	298386 TR1 , 972 UTII , 2268 UTIS , 300 LIC	3230180
1103	29/10/2021	153446	6749864	01	6749864	420 LF , 1059000 GPF , 972 UTII , 2268 UTIS , 1290 LIC	5685914
1104	29/10/2021	153447	219228	01	219228	10000 GPF , 36 UTII , 84 UTIS , 75 LIC	209033

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Medical, Medical and Public Health, Urban Health Services - Allopathy, Hospitals and Dispensaries, Rajiv Gandhi Government Women and Children Hospital, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1105	29/10/2021	153457	2605834	01	2605834	215307 TR1 , 522 UTII , 1218 UTIS , 620 LIC	2388167
1106	29/10/2021	153459	695921	01	695921	120000 GPF , 99 UTII , 231 UTIS , 200 LIC	575391
1107	29/10/2021	153831	1868020	01	1868020	446100 GPF , 243 UTII , 567 UTIS , 65 LIC	1421045
1108	29/10/2021	153436	3981000	01	3981000	784600 GPF , 576 UTII , 1344 UTIS , 880 LIC	3193600
1109	29/10/2021	153450	3994317	01	3994317	324106 TR1 , 666 UTII , 1554 UTIS , 800 LIC , 6032 PLI	3661159
1110	29/10/2021	153440	5166228	01	5166228	417082 TR1 , 846 UTII , 1974 UTIS , 920 LIC , 4461 PLI	4740945
1111	29/10/2021	153433	4050928	01	4050928	713000 GPF , 576 UTII , 1344 UTIS , 560 LIC	3335448
1112	29/10/2021	153438	344104	01	344104	500 CPIN , 111450 GPF , 72 UTII , 168 UTIS , 80 LIC	231834
1113	29/10/2021	153432	95068	01	95068	7808 TR1 , 18 UTII , 42 UTIS	87200
1114	29/10/2021	153431	1342563	01	1342563	108377 TR1 , 270 UTII , 630 UTIS , 360 LIC , 4039 PLI	1228887
1115	29/10/2021	153439	1293459	01	1293459	1592 CPIN , 293000 GPF , 180 UTII , 420 UTIS , 485 LIC , 808 PLI	996974
1116	29/10/2021	153830	1019402	01	1019402	202850 GPF , 162 UTII , 378 UTIS , 200 LIC	815812
1117	29/10/2021	153835	624217	01	624217	93896 GPF , 99 UTII , 231 UTIS , 50 LIC	529941
1118	29/10/2021	153819	765991	01	765991	310 LF , 60586 TR1 , 210 UTII , 420 UTIS , 50 LIC	704415
1119	29/10/2021	153824	1411447	01	1411447	698 LF , 112653 TR1 , 279 UTII , 651 UTIS , 150 LIC , 1212 PLI	1295804

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49262152 - Salaries 9019 - Medical Treatment 397093 - Domestic T.E. 567291 - O.E. 64531 - Supplies & Materials 9491 - P.O.L. 420000 - PP&SS,Fees to Artists 1054399 - Schol.& Stipend 194005 - O. C.							2092 - CPIN 1428 - LF 4542896 - GPF 7419 - UTII 17241 - UTIS 1571694 - TR1 7790 - LIC 16552 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	18/10/2021	142559	72000	01	72000		72000
468	18/10/2021	142163	15700	13	15700		15700
469	18/10/2021	142407	4900	13	4900		4900
505	20/10/2021	142586	252000	01	252000		252000
549	22/10/2021	144090	2691	21	2691		2691
550	22/10/2021	144969	578	21	578		578
551	22/10/2021	144977	932	21	932		932
889	27/10/2021	151064	50000	28	50000		50000
895	27/10/2021	151062	577151	01	577151	46107 TR1 , 108 UTII , 252 UTIS , 130 LIC	530554
896	27/10/2021	151059	1010530	01	1010530	2500 HBAI , 207000 GPF , 144 UTII , 336 UTIS , 170 LIC	800380
925	28/10/2021	153177	69080	01	69080		69080
926	28/10/2021	153182	55264	01	55264		55264
927	28/10/2021	153183	10938	01	10938		10938

2046963 - Salaries 20600 - O.E. 4201 - Supplies & Materials 50000 - PP&SS,Fees to Artists

2500 - HBAI 207000 - GPF 252 - UTII 588 - UTIS 46107 - TR1 300 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	05/10/2021	134652	29904	21	29904		29904
97	05/10/2021	134628	829	21	829		829
98	05/10/2021	134647	23520	21	23520		23520
99	05/10/2021	134619	4185	21	4185		4185
100	05/10/2021	134615	9408	21	9408		9408
101	05/10/2021	134611	11760	21	11760		11760
102	05/10/2021	134608	11760	21	11760		11760
103	05/10/2021	134606	12642	21	12642		12642
104	05/10/2021	134642	16392	21	16392		16392
105	05/10/2021	134643	29106	21	29106		29106
106	05/10/2021	134589	29106	21	29106		29106
107	05/10/2021	134616	1736	21	1736		1736
108	05/10/2021	134560	23520	21	23520		23520
109	05/10/2021	134568	2016	21	2016		2016
110	05/10/2021	134573	8613	21	8613		8613

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	05/10/2021	136124	23840	21	23840		23840
290	11/10/2021	141503	22050	21	22050		22050
291	11/10/2021	141502	24185	21	24185		24185
292	11/10/2021	141496	23520	21	23520		23520
293	11/10/2021	141494	23520	21	23520		23520
294	11/10/2021	141493	25578	21	25578		25578
295	11/10/2021	141487	1751	21	1751		1751
296	11/10/2021	141485	371	21	371		371
299	11/10/2021	141486	7502	21	7502		7502
300	11/10/2021	141599	835	21	835		835
335	13/10/2021	144550	72000	01	72000		72000
348	13/10/2021	144227	9823	13	9823		9823
349	13/10/2021	144280	4749	13	4749		4749
377	15/10/2021	146083	20565	01	20565		20565
441	18/10/2021	141951	20580	21	20580		20580

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	18/10/2021	134624	980	21	980		980
443	18/10/2021	141960	1331	21	1331		1331
444	18/10/2021	141959	536	21	536		536
445	18/10/2021	141952	1612	21	1612		1612
446	18/10/2021	144584	23520	21	23520		23520
447	18/10/2021	144586	19110	21	19110		19110
448	18/10/2021	141953	17430	21	17430		17430
449	18/10/2021	141957	22680	21	22680		22680
451	18/10/2021	144578	22050	21	22050		22050
452	18/10/2021	141965	3319	21	3319		3319
453	18/10/2021	141963	5400	21	5400		5400
454	18/10/2021	141961	1450	21	1450		1450
560	22/10/2021	146963	9867	21	9867		9867
603	22/10/2021	146252	91595	01	91595		91595
604	22/10/2021	146257	401875	01	401875		401875

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
682	22/10/2021	144835	108000	01	108000		108000
696	22/10/2021	142946	22770	13	22770		22770
697	22/10/2021	142943	22890	13	22890		22890
853	27/10/2021	151721	138160	01	138160		138160
854	27/10/2021	151681	117436	01	117436		117436
855	27/10/2021	151732	172700	01	172700		172700
856	27/10/2021	151741	96712	01	96712		96712
857	27/10/2021	151751	20149	01	20149		20149
940	28/10/2021	149366	22289	11	22289		22289
1037	28/10/2021	149362	599564	01	599564	370 LF , 47664 TR1 , 126 UTII , 294 UTIS , 75 LIC , 5291 PLI	545744
1038	28/10/2021	152596	1274978	01	1274978	150 LF , 224600 GPF , 198 UTII , 462 UTIS , 310 LIC	1049258
1039	28/10/2021	149343	2467986	01	2467986	200 CPIN , 471500 GPF , 342 UTII , 798 UTIS , 380 LIC , 5879 PLI	1988887
1040	28/10/2021	149358	1809881	01	1809881	1390 LF , 151957 TR1 , 351 UTII , 819 UTIS , 250 LIC , 2428 PLI	1652686
1041	28/10/2021	149338	1404366	01	1404366	127500 GPF , 180 UTII , 420 UTIS , 225 LIC	1276041
1122	29/10/2021	154439	146774	28	146774		146774

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,  
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1167	29/10/2021	154446	18684	34	18684		18684

8795967 - Salaries 22289 - Domestic T.E. 60232 - O.E. 517514 - Supplies & Materials 146774 -  
PP&SS,Fees to Artists 18684 - Schol.& Stipend

200 - CPIN 1910 - LF 823600 - GPF 1197 - UTII 2793 - UTIS 199621 - TR1 1240 - LIC 13598 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2021	133798	199503	21	199503		199503
4	04/10/2021	131016	2910208	21	2910208		2910208
7	04/10/2021	134828	589358	21	589358		589358
8	04/10/2021	134824	1027054	21	1027054		1027054
9	04/10/2021	133803	920166	21	920166		920166
10	04/10/2021	133766	198030	21	198030		198030
11	04/10/2021	133822	473580	21	473580		473580
12	04/10/2021	135742	431894	21	431894		431894
13	04/10/2021	133812	83966	21	83966		83966
19	04/10/2021	133844	473088	21	473088		473088
20	04/10/2021	133775	57211	21	57211		57211
21	04/10/2021	134832	398705	21	398705		398705
22	04/10/2021	134839	492139	21	492139		492139
23	04/10/2021	133771	56146	21	56146		56146
24	04/10/2021	133774	17741	21	17741		17741

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	05/10/2021	134834	624760	21	624760		624760
66	05/10/2021	134861	1052710	21	1052710		1052710
67	05/10/2021	134857	1806000	21	1806000		1806000
68	05/10/2021	133760	2394515	21	2394515		2394515
69	05/10/2021	134841	1596000	21	1596000		1596000
70	05/10/2021	134855	798000	21	798000		798000
73	05/10/2021	133838	296699	21	296699		296699
74	05/10/2021	133789	240901	21	240901		240901
75	05/10/2021	133817	167306	21	167306		167306
199	07/10/2021	133763	1038160	21	1038160		1038160
288	11/10/2021	143785	3860	13	3860		3860
399	15/10/2021	143538	128682	21	128682		128682
401	15/10/2021	143542	129717	21	129717		129717
457	18/10/2021	142453	5280	13	5280		5280
458	18/10/2021	142458	2900	13	2900		2900



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
460	18/10/2021	142456	9558	13	9558		9558
479	18/10/2021	141549	167044	01	167044		167044
711	22/10/2021	147824	2005	21	2005		2005
713	22/10/2021	143273	78955	21	78955		78955
714	22/10/2021	143316	301166	21	301166		301166
715	22/10/2021	143315	120382	21	120382		120382
716	22/10/2021	147823	5040	21	5040		5040
717	22/10/2021	143305	119616	21	119616		119616
718	22/10/2021	143321	78435	21	78435		78435
719	22/10/2021	143277	273996	21	273996		273996
720	22/10/2021	147820	273874	21	273874		273874
721	22/10/2021	143329	213360	21	213360		213360
722	22/10/2021	143308	194880	21	194880		194880
723	22/10/2021	143301	229891	21	229891		229891
724	22/10/2021	147822	51610	21	51610		51610

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
725	22/10/2021	143271	498750	21	498750		498750
726	22/10/2021	143272	498750	21	498750		498750
727	22/10/2021	143312	129920	21	129920		129920
728	22/10/2021	143313	82667	21	82667		82667
729	22/10/2021	143282	246400	21	246400		246400
730	22/10/2021	147821	118440	21	118440		118440
731	22/10/2021	143279	313421	21	313421		313421
732	22/10/2021	142448	1806	13	1806		1806
733	22/10/2021	143267	758128	21	758128		758128
876	27/10/2021	152522	34540	01	34540		34540
877	27/10/2021	152528	34540	01	34540		34540
878	27/10/2021	152531	75988	01	75988		75988
879	27/10/2021	152539	55264	01	55264		55264
897	27/10/2021	151252	589054	01	589054	280 LF , 48679 TR1 , 117 UTII , 273 UTIS , 280 LIC , 2316 PLI	537109
898	27/10/2021	151207	406536	01	406536	64000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1404 PLI	340762

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
899	27/10/2021	151234	275267	01	275267	81000 GPF , 45 UTII , 105 UTIS , 200 LIC	193917
900	27/10/2021	151334	325830	01	325830	149 LF , 26148 TR1 , 63 UTII , 147 UTIS , 120 LIC	299203

1964063 - Salaries 23404 - O.E. 23191925 - Supplies & Materials

429 - LF 145000 - GPF 288 - UTII 672 - UTIS 74827 - TR1 760 - LIC 3720 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 12 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
478	18/10/2021	144037	4950	24	4950		4950
935	28/10/2021	153453	27632	01	27632		27632
936	28/10/2021	153458	13816	01	13816		13816
1036	28/10/2021	152877	6699	11	6699		6699
1081	29/10/2021	152875	453374	01	453374	90000 GPF , 54 UTII , 126 UTIS , 80 LIC	363114
1082	29/10/2021	152876	205119	01	205119	17024 TR1 , 54 UTII , 126 UTIS , 100 LIC	187815

699941 - Salaries 6699 - Domestic T.E. 4950 - P.O.L.

90000 - GPF 108 - UTII 252 - UTIS 17024 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
780	26/10/2021	152107	13816	01	13816		13816
781	26/10/2021	152096	13240	01	13240		13240
1032	28/10/2021	153899	6699	11	6699		6699
1069	29/10/2021	153632	102997	01	102997	8243 TR1 , 18 UTII , 42 UTIS , 25 LIC	94669
1070	29/10/2021	153619	343070	01	343070	34000 GPF , 54 UTII , 126 UTIS	308890

473123 - Salaries 6699 - Domestic T.E.

34000 - GPF 72 - UTII 168 - UTIS 8243 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/10/2021	133212	1160087	21	1160087		1160087
6	04/10/2021	133210	1754062	21	1754062		1754062

2914149 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	05/10/2021	135710	112400	21	112400		112400
37	05/10/2021	135709	90143	21	90143		90143
38	05/10/2021	135708	181070	21	181070		181070
39	05/10/2021	135711	202834	21	202834		202834
40	05/10/2021	136022	2855	21	2855		2855
41	05/10/2021	136019	1358	21	1358		1358
42	05/10/2021	134705	196247	21	196247		196247
43	05/10/2021	136040	4000	21	4000		4000
44	05/10/2021	136046	5200	21	5200		5200
45	05/10/2021	136039	3260	21	3260		3260
46	05/10/2021	136037	9075	21	9075		9075
47	05/10/2021	136034	8158	21	8158		8158
48	05/10/2021	136033	14941	21	14941		14941
49	05/10/2021	136032	14989	21	14989		14989
50	05/10/2021	136030	5880	21	5880		5880

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	05/10/2021	136025	2864	21	2864		2864
52	05/10/2021	136045	29004	21	29004		29004
53	05/10/2021	136042	22514	21	22514		22514
54	05/10/2021	136170	9090	21	9090		9090
55	05/10/2021	136179	17169	21	17169		17169
56	05/10/2021	136174	29476	21	29476		29476
57	05/10/2021	136172	24780	21	24780		24780
58	05/10/2021	136052	24500	21	24500		24500
59	05/10/2021	136050	24500	21	24500		24500
60	05/10/2021	136167	2240	21	2240		2240
61	05/10/2021	136163	4650	21	4650		4650
62	05/10/2021	136161	1760	21	1760		1760
63	05/10/2021	136047	11250	21	11250		11250
64	05/10/2021	136031	24780	21	24780		24780

1080987 - Supplies & Materials



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	05/10/2021	135430	563219	21	563219		563219
503	20/10/2021	143052	72000	01	72000		72000
593	22/10/2021	146169	33552	14	33552		33552
633	22/10/2021	137506	94918	01	94918		94918
688	22/10/2021	148813	88710	28	88710		88710
764	26/10/2021	139421	350000	28	350000		350000
868	27/10/2021	152202	41448	01	41448		41448
869	27/10/2021	153050	27632	01	27632		27632
909	27/10/2021	150592	575309	01	575309	47579 TR1 , 90 UTII , 210 UTIS , 220 LIC	527210
910	27/10/2021	150584	514183	01	514183	331 LF , 49000 GPF , 72 UTII , 168 UTIS , 65 LIC , 404 PLI	464143

1325490 - Salaries 33552 - Rent,Rates & Taxes 563219 - Supplies & Materials 438710 - PP&SS,Fees 331 - LF 49000 - GPF 162 - UTII 378 - UTIS 47579 - TR1 285 - LIC 404 - PLI to Artists

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
592	22/10/2021	146170	75344	14	75344		75344
685	22/10/2021	148816	17197	01	17197		17197
766	26/10/2021	139430	150000	28	150000		150000
867	27/10/2021	152226	6908	01	6908		6908
871	27/10/2021	149048	3770	13	3770		3770
908	27/10/2021	150605	85086	01	85086	7066 TR1 , 9 UTII , 21 UTIS , 40 LIC	77950

109191 - Salaries 3770 - O.E. 75344 - Rent,Rates & Taxes 150000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 7066 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical, Medical and Public Health, Urban Health Services - Other Systems of Medicine, Ayurveda, Directorate of Indian System of Medicine and Hospital, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	06/10/2021	142742	57316	01	57316	9720 GPF , 9 UTII , 21 UTIS , 25 LIC	47541
565	22/10/2021	146166	5927	13	5927		5927
662	22/10/2021	146148	5550	13	5550		5550
758	25/10/2021	146155	183389	30	183389		183389
865	27/10/2021	152211	13816	01	13816		13816
866	27/10/2021	152222	13816	01	13816		13816
901	27/10/2021	150612	6699	11	6699		6699
906	27/10/2021	150596	78892	01	78892	370 LF , 6835 TR1 , 18 UTII , 42 UTIS	71627
907	27/10/2021	150590	497836	01	497836	61720 GPF , 72 UTII , 168 UTIS , 65 LIC	435811

661676 - Salaries 6699 - Domestic T.E. 11477 - O.E. 183389 - Other Contractual Services

370 - LF 71440 - GPF 99 - UTII 231 - UTIS 6835 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
521	21/10/2021	148197	2455	13	2455		2455

2455 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
634	22/10/2021	137557	94826	01	94826		94826
767	26/10/2021	139435	50000	28	50000		50000
864	27/10/2021	152223	20724	01	20724		20724
904	27/10/2021	150588	220478	01	220478	20000 GPF , 36 UTII , 84 UTIS	200358
905	27/10/2021	150603	162207	01	162207	13056 TR1 , 27 UTII , 63 UTIS	149061

498235 - Salaries 50000 - PP&SS,Fees to Artists

20000 - GPF 63 - UTII 147 - UTIS 13056 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
502	20/10/2021	143053	54000	01	54000		54000
638	22/10/2021	139128	47414	01	47414		47414
687	22/10/2021	148814	41667	28	41667		41667
751	25/10/2021	146138	24262	21	24262		24262
753	25/10/2021	146139	25773	21	25773		25773
765	26/10/2021	139445	350000	28	350000		350000
863	27/10/2021	152207	6908	01	6908		6908
870	27/10/2021	152216	62172	01	62172		62172
902	27/10/2021	150586	495075	01	495075	39720 GPF , 81 UTII , 189 UTIS	455085
903	27/10/2021	150594	630024	01	630024	52303 TR1 , 81 UTII , 189 UTIS , 250 LIC	577201

1295593 - Salaries 50035 - Supplies & Materials 391667 - PP&SS,Fees to Artists

39720 - GPF 162 - UTII 378 - UTIS 52303 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 800 01 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,National Mission on Ayush including Mission on Medicinal Plants (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
418	18/10/2021	141497	4484300	31	4484300		4484300
440	18/10/2021	141501	282000	36	282000		282000

4484300 - Grants-in-Aid 282000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 800 02 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,Matching Grant as State Share to  
AYUSH,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1168	29/10/2021	149807	376000	36	376000		376000

376000 - Grant In Aid Salaries



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
571	22/10/2021	143000	18000	01	18000		18000
778	26/10/2021	152103	34540	01	34540		34540
779	26/10/2021	152116	103620	01	103620		103620
883	27/10/2021	152387	6908	01	6908		6908
1030	28/10/2021	153906	13758	11	13758		13758
1031	28/10/2021	153916	1080	11	1080		1080
1065	29/10/2021	154266	100000	28	100000		100000
1066	29/10/2021	153137	59157	01	59157	5107 TR1 , 18 UTII , 42 UTIS , 6876 PLI	47114
1067	29/10/2021	153630	905107	01	905107	173200 GPF , 126 UTII , 294 UTIS , 115 LIC	731372
1068	29/10/2021	153642	958294	01	958294	310 LF , 78667 TR1 , 180 UTII , 420 UTIS , 315 LIC , 8543 PLI	869859

2085626 - Salaries 14838 - Domestic T.E. 100000 - PP&SS,Fees to Artists

310 - LF 173200 - GPF 324 - UTII 756 - UTIS 83774 - TR1 430 - LIC 15419 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 01 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	15/10/2021	145337	6864	13	6864		6864
419	18/10/2021	143420	18000	01	18000		18000
427	18/10/2021	143414	90000	01	90000		90000
481	18/10/2021	147376	245873	01	245873	3591 UTIS , 22111 TR1 , 1539 UTII	218632
496	20/10/2021	144222	252000	01	252000		252000
689	22/10/2021	148302	60522	01	60522		60522
844	27/10/2021	153127	80018	01	80018		80018
846	27/10/2021	153140	20724	01	20724		20724
847	27/10/2021	153174	62172	01	62172		62172
848	27/10/2021	153181	96712	01	96712		96712
947	28/10/2021	153478	6879	11	6879		6879
1051	28/10/2021	152393	347569	01	347569	135 LF , 29247 TR1 , 81 UTII , 189 UTIS , 25 LIC	317892
1052	28/10/2021	152374	150958	01	150958	230 LF , 13500 GPF , 27 UTII , 63 UTIS	137138
1053	28/10/2021	152323	1242410	01	1242410	135 LF , 277000 GPF , 189 UTII , 441 UTIS , 355 LIC	964290
1054	28/10/2021	153901	1400896	01	1400896	121140 TR1 , 297 UTII , 693 UTIS , 320 LIC , 9663 PLI	1268783

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 01 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1055	28/10/2021	153040	61667	28	61667		61667

4067854 - Salaries 6879 - Domestic T.E. 6864 - O.E. 61667 - PP&SS,Fees to Artists

500 - LF 290500 - GPF 2133 - UTII 4977 - UTIS 172498 - TR1 700 - LIC 9663 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	04/10/2021	135643	108000	01	108000		108000
531	21/10/2021	145642	4749	24	4749		4749
575	22/10/2021	144773	213945	01	213945		213945
663	22/10/2021	147439	3950	24	3950		3950
664	22/10/2021	147435	2400	24	2400		2400
858	27/10/2021	152340	55264	01	55264		55264
860	27/10/2021	152348	117436	01	117436		117436
945	28/10/2021	153097	6879	11	6879		6879
946	28/10/2021	153087	6879	11	6879		6879
1016	28/10/2021	153287	146774	28	146774		146774
1017	28/10/2021	151505	69985	01	69985		69985
1045	28/10/2021	153977	37338	01	37338	3209 TR1	34129
1046	28/10/2021	153092	1119001	01	1119001	180 LF , 95782 TR1 , 243 UTII , 567 UTIS , 250 LIC	1021979
1047	28/10/2021	153084	724923	01	724923	330 LF , 190600 GPF , 117 UTII , 273 UTIS , 230 LIC	533373

2445892 - Salaries 13758 - Domestic T.E. 11099 - P.O.L. 146774 - PP&SS,Fees to Artists

510 - LF 190600 - GPF 360 - UTII 840 - UTIS 98991 - TR1 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/10/2021	131492	30798	30	30798		30798
15	04/10/2021	131502	10373	30	10373		10373
154	06/10/2021	136236	108000	01	108000		108000
155	06/10/2021	136555	72000	01	72000		72000
156	06/10/2021	136247	36000	01	36000		36000
157	06/10/2021	135463	36000	01	36000		36000
158	06/10/2021	136243	138600	01	138600		138600
200	07/10/2021	131203	5000	13	5000		5000
201	07/10/2021	131207	12000	13	12000		12000
202	07/10/2021	131161	18715	13	18715		18715
273	11/10/2021	142941	1192	01	1192		1192
274	11/10/2021	142547	720	01	720		720
275	11/10/2021	141202	60	01	60		60
276	11/10/2021	132009	10923	01	10923		10923
277	11/10/2021	142549	31701	01	31701		31701

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	11/10/2021	142910	13269	01	13269		13269
285	11/10/2021	143254	26105	01	26105	4518 TR1 , 9 UTII , 21 UTIS , 40 LIC	21517
286	11/10/2021	142779	21213	01	21213	1807 TR1	19406
287	11/10/2021	143590	47786	01	47786		47786
289	11/10/2021	131242	975	13	975		975
302	11/10/2021	141898	660	01	660		660
303	11/10/2021	141855	33237	01	33237		33237
318	12/10/2021	141701	860	01	860		860
319	12/10/2021	139057	72000	01	72000		72000
320	12/10/2021	141695	15403	01	15403		15403
366	15/10/2021	144484	22865	01	22865		22865
413	15/10/2021	146669	51153	01	51153		51153
436	18/10/2021	143724	18000	01	18000		18000
437	18/10/2021	139059	369500	01	369500		369500
438	18/10/2021	139056	172700	01	172700		172700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	18/10/2021	142092	16256	01	16256		16256
459	18/10/2021	141974	8600	13	8600		8600
473	18/10/2021	144370	2533	24	2533		2533
474	18/10/2021	144012	7346	24	7346		7346
475	18/10/2021	142853	7402	24	7402		7402
476	18/10/2021	142784	3730	24	3730		3730
477	18/10/2021	144590	4327	24	4327		4327
487	20/10/2021	142543	36224	01	36224		36224
488	20/10/2021	142541	900	01	900		900
501	20/10/2021	142108	12840	01	12840		12840
537	22/10/2021	144676	237920	01	237920		237920
545	22/10/2021	139063	216000	01	216000		216000
572	22/10/2021	143874	71230	01	71230		71230
675	22/10/2021	145433	30600	01	30600		30600
702	22/10/2021	144073	4950	06	4950		4950

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
703	22/10/2021	142584	21121	30	21121		21121
704	22/10/2021	144131	25298	06	25298		25298
705	22/10/2021	142571	29696	30	29696		29696
706	22/10/2021	144678	10373	30	10373		10373
707	22/10/2021	142566	10373	30	10373		10373
708	22/10/2021	142562	30798	30	30798		30798
709	22/10/2021	142579	21121	30	21121		21121
737	25/10/2021	145985	7317	24	7317		7317
738	25/10/2021	145273	5560	24	5560		5560
739	25/10/2021	145292	18805	24	18805		18805
740	25/10/2021	145279	10240	24	10240		10240
741	25/10/2021	146036	3512	24	3512		3512
742	25/10/2021	146009	8527	24	8527		8527
743	25/10/2021	145277	8819	24	8819		8819
744	25/10/2021	145947	6754	24	6754		6754



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
745	25/10/2021	145276	13918	24	13918		13918
746	25/10/2021	145274	10342	24	10342		10342
747	25/10/2021	146534	10541	24	10541		10541
748	25/10/2021	145932	6621	24	6621		6621
749	25/10/2021	146548	2872	24	2872		2872
750	25/10/2021	145294	17893	24	17893		17893
768	26/10/2021	145232	6777	06	6777		6777
771	26/10/2021	148653	32565	01	32565		32565
782	26/10/2021	152166	290136	01	290136		290136
783	26/10/2021	152120	123193	01	123193		123193
784	26/10/2021	152118	214148	01	214148		214148
785	26/10/2021	152138	207240	01	207240		207240
786	26/10/2021	152133	89804	01	89804		89804
787	26/10/2021	152115	186516	01	186516		186516
788	26/10/2021	152109	138160	01	138160		138160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
789	26/10/2021	152102	124344	01	124344		124344
790	26/10/2021	152100	183062	01	183062		183062
791	26/10/2021	152168	138160	01	138160		138160
792	26/10/2021	151367	5757	01	5757		5757
793	26/10/2021	151370	6908	01	6908		6908
794	26/10/2021	152146	221056	01	221056		221056
795	26/10/2021	152150	82896	01	82896		82896
884	27/10/2021	153171	6908	01	6908		6908
885	27/10/2021	152333	6908	01	6908		6908
886	27/10/2021	152336	3454	01	3454		3454
887	27/10/2021	152329	6908	01	6908		6908
934	28/10/2021	153794	6908	01	6908		6908
951	28/10/2021	152169	145068	01	145068		145068
1026	28/10/2021	153927	113883	11	113883		113883
1027	28/10/2021	153909	2160	11	2160		2160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1028	28/10/2021	153122	180	11	180		180
1029	28/10/2021	153483	180	11	180		180
1033	28/10/2021	153919	26796	11	26796		26796
1034	28/10/2021	153934	3780	11	3780		3780
1035	28/10/2021	153923	1440	11	1440		1440
1059	29/10/2021	153687	1299441	01	1299441	1220 LF , 108259 TR1 , 261 UTII , 609 UTIS , 315 LIC , 5752 PLI	1183025
1060	29/10/2021	153119	52765	01	52765	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	46695
1061	29/10/2021	152385	52765	01	52765	4518 TR1 , 9 UTII , 21 UTIS	48217
1062	29/10/2021	153622	1369600	01	1369600	741 LF , 345795 GPF , 216 UTII , 504 UTIS , 460 LIC , 992 PLI	1020892
1063	29/10/2021	153689	1235717	01	1235717	129 LF , 101377 TR1 , 288 UTII , 672 UTIS , 175 LIC , 1334 PLI	1131742
1064	29/10/2021	153693	445984	01	445984	460 LF , 36582 TR1 , 117 UTII , 273 UTIS	408552
1071	29/10/2021	153658	588749	01	588749	150 LF , 124718 GPF , 90 UTII , 210 UTIS , 235 LIC	463346
1072	29/10/2021	153635	998220	01	998220	149 LF , 82966 TR1 , 180 UTII , 420 UTIS , 195 LIC , 4734 PLI	909576
1074	29/10/2021	154221	2814082	01	2814082	237169 TR1 , 486 UTII , 1134 UTIS , 640 LIC , 9642 PLI	2565011
1075	29/10/2021	154222	3722241	01	3722241	5000 HBAI , 628200 GPF , 540 UTII , 1260 UTIS , 600 LIC , 2498 PLI	3084143

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1076	29/10/2021	154224	4562497	01	4562497	500 MCAI , 379706 TR1 , 756 UTII , 1764 UTIS , 880 LIC , 12023 PLI	4166868
1077	29/10/2021	154219	2155566	01	2155566	441200 GPF , 324 UTII , 756 UTIS , 440 LIC	1712846
1078	29/10/2021	153715	1241671	01	1241671	96291 TR1 , 189 UTII , 441 UTIS , 400 LIC , 9953 PLI	1134397
1079	29/10/2021	153714	1397472	01	1397472	117803 TR1 , 288 UTII , 672 UTIS , 280 LIC , 5726 PLI	1272703
1080	29/10/2021	153677	1618818	01	1618818	377100 GPF , 216 UTII , 504 UTIS , 400 LIC	1240598
1083	29/10/2021	154279	430645	28	430645		430645
1084	29/10/2021	153645	1002616	01	1002616	160000 GPF , 144 UTII , 336 UTIS	842136
1144	29/10/2021	153842	2317746	01	2317746	542 LF , 204315 TR1 , 756 UTII , 1764 UTIS , 75 LIC , 8155 PLI	2102139
1192	29/10/2021	154234	6908	01	6908		6908
1193	29/10/2021	154235	6908	01	6908		6908

31031782 - Salaries 37025 - Medical Treatment 148419 - Domestic T.E. 45290 - O.E. 157059 - P.O.L. 430645 - PP&SS,Fees to Artists 164653 - Other Contractual Services

5000 - HBAI 500 - MCAI 3391 - LF 2083013 - GPF 4878 - UTII 11382 - UTIS 1375311 - TR1 5175 - LIC 60809 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
420	18/10/2021	145874	18000	01	18000		18000
845	27/10/2021	153134	27632	01	27632		27632
862	27/10/2021	153176	20724	01	20724		20724
948	28/10/2021	153481	6879	11	6879		6879
1048	28/10/2021	152366	522675	01	522675	100000 GPF , 81 UTII , 189 UTIS , 155 LIC	422250
1049	28/10/2021	152403	371082	01	371082	32257 TR1 , 81 UTII , 189 UTIS , 40 LIC	338515
1050	28/10/2021	153042	38710	28	38710		38710

960113 - Salaries 6879 - Domestic T.E. 38710 - PP&SS,Fees to Artists

100000 - GPF 162 - UTII 378 - UTIS 32257 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
859	27/10/2021	152362	27632	01	27632		27632
873	27/10/2021	152357	12089	01	12089		12089
1042	28/10/2021	153291	100000	28	100000		100000
1043	28/10/2021	153113	393696	01	393696	33536 TR1 , 72 UTII , 168 UTIS , 80 LIC , 721 PLI	359119
1044	28/10/2021	153102	132146	01	132146	57600 GPF , 18 UTII , 42 UTIS	74486

565563 - Salaries 100000 - PP&SS,Fees to Artists

57600 - GPF 90 - UTII 210 - UTIS 33536 - TR1 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 05 105 04 01

Medical, Medical and Public Health, Medical Education, Training and Research, Allopathy, Dental College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1006	28/10/2021	154246	3784000	31	3784000		3784000
1007	28/10/2021	154244	28513283	36	28513283		28513283

3784000 - Grants-in-Aid 28513283 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 05 105 05 01

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Mother Theresa Institute of Health Sciences,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1224	29/10/2021	154721	1545000	31	1545000		1545000
1225	29/10/2021	154704	12936762	36	12936762		12936762

1545000 - Grants-in-Aid 12936762 - Grant In Aid Salaries



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 001 01 01

Medical,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
601	22/10/2021	138841	1154	01	1154		1154
931	28/10/2021	153212	6908	01	6908		6908
932	28/10/2021	153206	13816	01	13816		13816
976	28/10/2021	151899	171402	01	171402	14272 TR1 , 45 UTII , 105 UTIS , 40 LIC	156940
977	28/10/2021	151876	194306	01	194306	40000 GPF , 27 UTII , 63 UTIS , 65 LIC	154151
1089	29/10/2021	151907	6699	11	6699		6699

387586 - Salaries 6699 - Domestic T.E.

40000 - GPF 72 - UTII 168 - UTIS 14272 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	11/10/2021	143077	180000	01	180000		180000
304	12/10/2021	145631	61875	01	61875		61875
423	18/10/2021	143070	36000	01	36000		36000
507	20/10/2021	143076	144000	01	144000		144000
541	22/10/2021	143081	42160	01	42160		42160
573	22/10/2021	146090	23480	01	23480		23480
581	22/10/2021	147899	2145	24	2145		2145
582	22/10/2021	147893	2525	24	2525		2525
583	22/10/2021	147908	1870	24	1870		1870
584	22/10/2021	148888	1870	24	1870		1870
585	22/10/2021	147906	2318	24	2318		2318
586	22/10/2021	147904	1870	24	1870		1870
587	22/10/2021	147896	2338	24	2338		2338
588	22/10/2021	147902	1864	24	1864		1864
589	22/10/2021	147900	1849	24	1849		1849

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
590	22/10/2021	147898	2778	24	2778		2778
642	22/10/2021	146079	36000	01	36000		36000
699	22/10/2021	144677	54000	01	54000		54000
701	22/10/2021	145574	108000	01	108000		108000
769	26/10/2021	145776	2014388	30	2014388		2014388
770	26/10/2021	145767	1931427	30	1931427		1931427
775	26/10/2021	151175	114558	01	114558		114558
776	26/10/2021	151259	303952	01	303952		303952
777	26/10/2021	151245	331584	01	331584		331584
958	28/10/2021	152835	7819	11	7819		7819
961	28/10/2021	152842	3320	11	3320		3320
964	28/10/2021	152839	4700	11	4700		4700
965	28/10/2021	152828	1846411	01	1846411	620 LF , 147760 TR1 , 405 UTII , 945 UTIS , 760 LIC , 1626 PLI	1694295
967	28/10/2021	152820	1484816	01	1484816	1000 CPIN , 930 LF , 335680 GPF , 216 UTII , 504 UTIS , 600 LIC	1145886
968	28/10/2021	152824	2567879	01	2567879	1000 COMP , 517520 GPF , 423 UTII , 987 UTIS , 1840 LIC	2046109

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7334715 - Salaries	15839 - Domestic T.E.	21427 - P.O.L.	3945815 - Other Contractual Services			1000 - CPIN 1550 - LF 1000 - COMP 853200 - GPF 1044 - UTII 2436 - UTIS 147760 - TR1 3200 - LIC 1626 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	06/10/2021	143158	100000	28	100000		100000
467	18/10/2021	143804	3350	13	3350		3350
826	26/10/2021	151518	27056	01	27056		27056
833	26/10/2021	151305	62172	01	62172		62172
834	26/10/2021	151315	55264	01	55264		55264
835	26/10/2021	151318	34540	01	34540		34540
962	28/10/2021	151212	13398	11	13398		13398
963	28/10/2021	151196	6699	11	6699		6699
969	28/10/2021	151134	1509820	01	1509820	241900 GPF , 216 UTII , 504 UTIS , 275 LIC	1266925
970	28/10/2021	151140	172139	01	172139	57149 GPF , 27 UTII , 63 UTIS	114900
971	28/10/2021	151152	770390	01	770390	73007 TR1 , 180 UTII , 420 UTIS , 230 LIC , 8738 PLI	687815
972	28/10/2021	151187	193571	01	193571	15410 TR1 , 45 UTII , 105 UTIS , 2684 PLI	175327
1099	29/10/2021	153894	96774	28	96774		96774

2824952 - Salaries 20097 - Domestic T.E. 3350 - O.E. 196774 - PP&SS,Fees to Artists

299049 - GPF 468 - UTII 1092 - UTIS 88417 - TR1 505 - LIC 11422 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	11/10/2021	141434	12999	06	12999		12999
298	11/10/2021	141433	12999	06	12999		12999
559	22/10/2021	147881	24995	21	24995		24995
562	22/10/2021	141436	22640	11	22640		22640
563	22/10/2021	141437	25840	11	25840		25840
564	22/10/2021	141435	28862	11	28862		28862
842	26/10/2021	148978	39334	01	39334	3575 TR1	35759
849	27/10/2021	152977	27632	01	27632		27632
850	27/10/2021	152975	117436	01	117436		117436
851	27/10/2021	152976	186516	01	186516		186516
852	27/10/2021	152974	41448	01	41448		41448
942	28/10/2021	153920	7059	11	7059		7059
943	28/10/2021	153930	5400	11	5400		5400
944	28/10/2021	153925	400	11	400		400
1018	28/10/2021	153907	821856	01	821856	474 LF , 66840 TR1 , 162 UTII , 378 UTIS , 240 LIC , 1610 PLI	752152

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1019	28/10/2021	153900	798827	01	798827	1000 MCAI , 81 LF , 191470 GPF , 108 UTII , 252 UTIS , 315 LIC	605601
1020	28/10/2021	153911	1553208	01	1553208	150 LF , 127673 TR1 , 270 UTII , 630 UTIS , 640 LIC , 9355 PLI	1414490
1021	28/10/2021	153889	44749	01	44749	1929 TR1	42820
1022	28/10/2021	153893	73403	01	73403		73403
1023	28/10/2021	154053	187018	01	187018	12500 GPF , 36 UTII , 84 UTIS , 75 LIC	174323

3891427 - Salaries 25998 - Medical Treatment 90201 - Domestic T.E. 24995 - Supplies & Materials 1000 - MCAI 705 - LF 203970 - GPF 576 - UTII 1344 - UTIS 200017 - TR1 1270 - LIC 10965 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
828	26/10/2021	152899	20724	01	20724		20724
829	26/10/2021	152898	13816	01	13816		13816
890	27/10/2021	150972	6699	11	6699		6699
891	27/10/2021	150971	134873	01	134873	11071 TR1 , 36 UTII , 84 UTIS	123682
892	27/10/2021	150970	461474	01	461474	152000 GPF , 72 UTII , 168 UTIS , 155 LIC	309079

630887 - Salaries 6699 - Domestic T.E.

152000 - GPF 108 - UTII 252 - UTIS 11071 - TR1 155 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	06/10/2021	142852	48482	01	48482	3916 TR1	44566
146	06/10/2021	142902	180	11	180		180
422	18/10/2021	143756	18000	01	18000		18000
540	22/10/2021	142998	18000	01	18000		18000
641	22/10/2021	145174	28240	11	28240		28240
799	26/10/2021	152136	62172	01	62172		62172
800	26/10/2021	152128	20724	01	20724		20724
882	27/10/2021	153179	6908	01	6908		6908
954	28/10/2021	153796	6908	01	6908		6908
959	28/10/2021	153484	180	11	180		180
973	28/10/2021	152413	52765	01	52765	4518 TR1 , 9 UTII , 21 UTIS , 40 LIC	48177
1091	29/10/2021	153931	1080	11	1080		1080
1094	29/10/2021	153129	41195	01	41195	3430 TR1 , 9 UTII , 21 UTIS	37735
1095	29/10/2021	153654	201319	01	201319	10000 GPF , 27 UTII , 63 UTIS , 65 LIC	191164
1096	29/10/2021	153684	443472	01	443472	35864 TR1 , 81 UTII , 189 UTIS , 170 LIC	407168

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 11 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
919945 - Salaries	29680 - Domestic T.E.					10000 - GPF 126 - UTII 294 - UTIS 47728 - TR1 275 - LIC	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 11 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
506	20/10/2021	143123	126000	01	126000		126000
827	26/10/2021	153014	41448	01	41448		41448
830	26/10/2021	153011	27632	01	27632		27632
1090	29/10/2021	154176	360	11	360		360
1092	29/10/2021	154166	303062	01	303062	310 LF , 120000 GPF , 45 UTII , 105 UTIS , 50 LIC , 690 PLI	181862
1093	29/10/2021	154170	408247	01	408247	370 LF , 33318 TR1 , 72 UTII , 168 UTIS , 80 LIC , 6834 PLI	367405

906389 - Salaries 360 - Domestic T.E.

680 - LF 120000 - GPF 117 - UTII 273 - UTIS 33318 - TR1 130 - LIC 7524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	06/10/2021	143177	26492	01	26492	2198 TR1	24294
334	13/10/2021	143263	94135	01	94135		94135
450	18/10/2021	142168	10035	13	10035		10035
497	20/10/2021	143995	179765	01	179765		179765
755	25/10/2021	144133	18000	01	18000		18000
756	25/10/2021	144159	27144	01	27144		27144
914	28/10/2021	153022	200332	01	200332		200332
915	28/10/2021	153021	48356	01	48356		48356
916	28/10/2021	153023	3454	01	3454		3454
937	28/10/2021	152485	6699	11	6699		6699
938	28/10/2021	152493	180	11	180		180
939	28/10/2021	152499	2142	11	2142		2142
1015	28/10/2021	151437	241566	01	241566	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	226371
1024	28/10/2021	151447	533359	01	533359	89325 GPF , 72 UTII , 168 UTIS , 160 LIC	443634
1025	28/10/2021	151462	1619128	01	1619128	132057 TR1 , 300 UTII , 700 UTIS , 425 LIC , 5695 PLI	1479951

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2991731 - Salaries	9021 - Domestic T.E.	10035 - O.E.				104325 - GPF 408 - UTII 952 - UTIS 134255 - TR1 660 - LIC 5695 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	15/10/2021	144285	24690	01	24690	2062 TR1	22628
928	28/10/2021	153466	103620	01	103620		103620
929	28/10/2021	153462	61021	01	61021		61021
960	28/10/2021	152882	6699	11	6699		6699
974	28/10/2021	152879	1047484	01	1047484	202000 GPF , 117 UTII , 273 UTIS , 340 LIC , 3758 PLI	840996
975	28/10/2021	152880	1255688	01	1255688	106955 TR1 , 216 UTII , 504 UTIS , 440 LIC , 12919 PLI	1134654

2492503 - Salaries 6699 - Domestic T.E.

202000 - GPF 333 - UTII 777 - UTIS 109017 - TR1 780 - LIC 16677 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 20 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	13/10/2021	143075	31720	01	31720		31720
424	18/10/2021	144984	18000	01	18000		18000
831	26/10/2021	153002	13816	01	13816		13816
832	26/10/2021	153007	6908	01	6908		6908
1100	29/10/2021	154165	36528	01	36528	3046 TR1 , 9 UTII , 21 UTIS	33452
1101	29/10/2021	154163	117680	01	117680	10000 GPF , 45 UTII , 105 UTIS , 40 LIC	107490

224652 - Salaries

10000 - GPF 54 - UTII 126 - UTIS 3046 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
308	12/10/2021	144508	162557	30	162557		162557
337	13/10/2021	145881	1034000	30	1034000		1034000
338	13/10/2021	146700	330000	30	330000		330000
339	13/10/2021	146866	152397	30	152397		152397
340	13/10/2021	146715	53218	30	53218		53218
341	13/10/2021	146649	32895	30	32895		32895
342	13/10/2021	146676	203600	30	203600		203600
343	13/10/2021	146697	955000	30	955000		955000
344	13/10/2021	146717	80650	28	80650		80650
406	15/10/2021	147655	293566	28	293566		293566
498	20/10/2021	147582	478333	28	478333		478333
499	20/10/2021	147791	2039999	28	2039999		2039999

2892548 - PP&SS,Fees to Artists 2923667 - Other Contractual Services



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
798	26/10/2021	151549	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 : 01

Head of Account : 18 2210 06 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	22/10/2021	142810	495	13	495		495
640	22/10/2021	144562	17575	01	17575		17575
698	22/10/2021	142801	18000	01	18000		18000
952	28/10/2021	153577	24754	01	24754		24754
953	28/10/2021	152573	20724	01	20724		20724
1097	29/10/2021	152567	127661	01	127661	10636 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2884 PLI	114011
1098	29/10/2021	152560	266744	01	266744	73000 GPF , 54 UTII , 126 UTIS , 65 LIC	193499
1120	29/10/2021	154420	21027	01	21027	1798 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2812 PLI	16317

496485 - Salaries 495 - O.E.

73000 - GPF 99 - UTII 231 - UTIS 12434 - TR1 145 - LIC 5696 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
801	26/10/2021	151640	75988	01	75988		75988
802	26/10/2021	151635	82896	01	82896		82896
893	27/10/2021	149956	489669	01	489669	39269 TR1 , 108 UTII , 252 UTIS , 25 LIC	450015
894	27/10/2021	149953	1584175	01	1584175	1000 COMP , 200000 GPF , 207 UTII , 483 UTIS , 425 LIC	1382060

2232728 - Salaries

1000 - COMP 200000 - GPF 315 - UTII 735 - UTIS 39269 - TR1 450 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 05 01

Medical,Medical and Public Health,Public Health,Public Health Laboratories,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
517	21/10/2021	147366	1415	13	1415		1415

1415 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 112 01 01

Medical,Medical and Public Health,Public Health,Public Health Education,Health Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
400	15/10/2021	141997	132592	50	132592		132592
461	18/10/2021	139752	3540	13	3540		3540
462	18/10/2021	139755	3068	13	3068		3068
463	18/10/2021	139757	4248	13	4248		4248
464	18/10/2021	139786	12683	13	12683		12683
465	18/10/2021	139771	36530	13	36530		36530
466	18/10/2021	139808	500	13	500		500
490	20/10/2021	139763	6254	13	6254		6254
535	22/10/2021	145598	74502	01	74502		74502
930	28/10/2021	153200	10938	01	10938		10938
933	28/10/2021	153204	20724	01	20724		20724
956	28/10/2021	151837	279380	01	279380	80000 GPF , 36 UTII , 84 UTIS	199260
957	28/10/2021	152406	169111	01	169111	13965 TR1 , 36 UTII , 84 UTIS	155026

554655 - Salaries 66823 - O.E. 132592 - O. C.

80000 - GPF 72 - UTII 168 - UTIS 13965 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 05 01

Medical,Medical and Public Health,General,Other Expenditure,Emergency Medical Care Services (including Grant-in-Aid to NRHM for Maintenance of 108 Ambulance Ser,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	05/10/2021	142469	1347102	36	1347102		1347102
93	05/10/2021	142473	120000	31	120000		120000

120000 - Grants-in-Aid 1347102 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 06 01

Medical,Medical and Public Health,General,Other Expenditure,National Health Mission (CSS Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
911	27/10/2021	150376	27100000	31	27100000		27100000

27100000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 12 01

Medical,Medical and Public Health,General,Other Expenditure,Assistance to National Rural Health Mission,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
754	25/10/2021	147725	686850	36	686850		686850

686850 - Grant In Aid Salaries



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 16 01

Medical,Medical and Public Health,General,Other Expenditure,State share to National Health Mission,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
912	27/10/2021	151817	122400000	31	122400000		122400000

122400000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 800 19 01

Medical,Medical and Public Health,General,Other Expenditure,COVID-19 Emergency Response andHealth System Preparedness Package under  
NHM(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
913	27/10/2021	150377	15000000	31	15000000		15000000

15000000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2210 01 110 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	13/10/2021	145840	0	27	0	-208800 WA	208800
330	13/10/2021	146154	0	27	0	-322500 WA	322500
470	18/10/2021	147092	0	27	0	-48300 WA	48300

0 - Minor Works, Maint.

-579600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	135838	108000	01	108000		108000
3	05/10/2021	135767	170330	01	170330		170330
4	06/10/2021	143262	24241	01	24241		24241
5	18/10/2021	144463	28240	11	28240		28240
8	22/10/2021	145171	1200	01	1200		1200
9	22/10/2021	145933	11093	01	11093		11093
14	28/10/2021	153185	75988	01	75988		75988
15	28/10/2021	153189	103620	01	103620		103620
16	28/10/2021	151616	7779	11	7779		7779
17	28/10/2021	151625	1620	11	1620		1620
21	28/10/2021	151581	886695	01	886695	370 LF , 72485 TR1 , 171 UTII , 399 UTIS , 280 LIC , 1610 PLI	811380
22	28/10/2021	151568	1153742	01	1153742	251700 GPF , 153 UTII , 357 UTIS , 210 LIC	901322
29	29/10/2021	154421	193548	28	193548		193548

2534909 - Salaries 37639 - Domestic T.E. 193548 - PP&SS,Fees to Artists

370 - LF 251700 - GPF 324 - UTII 756 - UTIS 72485 - TR1 490 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 04 01

Medical,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Strengthening of Family Welfare Services Administration (State share)  
(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/10/2021	154274	977409	01	977409	179500 GPF , 159 UTII , 371 UTIS , 275 LIC , 4063 PLI	793041
34	29/10/2021	154269	20724	01	20724		20724
35	29/10/2021	154267	59294	01	59294		59294
37	29/10/2021	154282	135924	01	135924	11315 TR1 , 27 UTII , 63 UTIS , 40 LIC	124479

1193351 - Salaries

179500 - GPF 186 - UTII 434 - UTIS 11315 - TR1 315 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2021	135779	54000	01	54000		54000
27	29/10/2021	154285	360094	01	360094	53000 GPF , 36 UTII , 84 UTIS , 40 LIC	306934
28	29/10/2021	154287	244424	01	244424	18687 TR1 , 36 UTII , 84 UTIS , 80 LIC	225537
30	29/10/2021	154288	540	11	540		540
31	29/10/2021	154275	27632	01	27632		27632
33	29/10/2021	154270	27632	01	27632		27632
36	29/10/2021	154289	720	11	720		720
38	29/10/2021	154531	4680	11	4680		4680
39	29/10/2021	154522	151976	01	151976		151976
40	29/10/2021	154523	179608	01	179608		179608
41	29/10/2021	154530	2340	11	2340		2340
42	29/10/2021	154528	1880522	01	1880522	378000 GPF , 261 UTII , 609 UTIS , 200 LIC	1501452
43	29/10/2021	154529	1577249	01	1577249	470 LF , 121649 TR1 , 234 UTII , 546 UTIS , 560 LIC , 2812 PLI	1450978

4503137 - Salaries 8280 - Domestic T.E.

470 - LF 431000 - GPF 567 - UTII 1323 - UTIS 140336 - TR1 880 - LIC 2812 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 200 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/10/2021	131545	15756	01	15756		15756
7	22/10/2021	143798	18000	01	18000		18000
10	25/10/2021	136126	218382	06	218382		218382
11	26/10/2021	151414	55264	01	55264		55264
12	26/10/2021	151449	60445	01	60445		60445
13	26/10/2021	151421	34540	01	34540		34540
18	28/10/2021	153470	13398	11	13398		13398
19	28/10/2021	153840	180	11	180		180
20	28/10/2021	153836	360	11	360		360
23	29/10/2021	153452	454682	01	454682	55000 GPF , 72 UTII , 168 UTIS , 150 LIC	399292
24	29/10/2021	153828	352258	01	352258	56846 GPF , 63 UTII , 147 UTIS , 80 LIC	295122
25	29/10/2021	153833	555922	01	555922	93256 GPF , 81 UTII , 189 UTIS , 130 LIC	462266
26	29/10/2021	153826	476370	01	476370	37721 TR1 , 90 UTII , 210 UTIS , 120 LIC	438229

2023237 - Salaries 218382 - Medical Treatment 13938 - Domestic T.E.

205102 - GPF 306 - UTII 714 - UTIS 37721 - TR1 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 01 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	08/10/2021	145482	0	27	0	-358405 WA	358405
76	22/10/2021	148388	0	27	0	-179712 WA	179712
79	22/10/2021	148845	0	27	0	-490024 WA	490024
80	22/10/2021	148938	0	27	0	-34480 WA	34480
84	25/10/2021	148853	0	27	0	-759487 WA	759487
85	25/10/2021	148852	0	27	0	-971688 WA	971688
86	25/10/2021	148850	0	27	0	-1317017 WA	1317017
87	25/10/2021	148849	0	27	0	-1526390 WA	1526390
89	25/10/2021	148839	0	27	0	-2008186 WA	2008186
90	25/10/2021	148466	0	24	0	-800000 WA	800000
91	25/10/2021	148383	0	27	0	-1056000 WA	1056000
92	25/10/2021	148362	0	27	0	-2421420 WA	2421420
258	29/10/2021	154468	0	27	0	-2681160 WA	2681160

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

-14603969 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	133922	36000	01	36000		36000
2	01/10/2021	135916	36000	01	36000		36000
3	04/10/2021	142442	36000	01	36000		36000
4	04/10/2021	142444	18000	01	18000		18000
5	06/10/2021	142457	54000	01	54000		54000
6	06/10/2021	142447	54000	01	54000		54000
7	07/10/2021	142454	18000	01	18000		18000
8	07/10/2021	143387	1754	01	1754		1754
9	07/10/2021	142707	18000	01	18000		18000
10	07/10/2021	142419	18000	01	18000		18000
11	07/10/2021	142386	72000	01	72000		72000
12	07/10/2021	142420	485300	01	485300		485300
13	07/10/2021	142477	72000	01	72000		72000
14	07/10/2021	142481	18000	01	18000		18000
15	08/10/2021	142401	328240	01	328240		328240

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/10/2021	144306	90	11	90		90
17	08/10/2021	144364	76034	01	76034	15000 GPF , 9 UTII , 21 UTIS	61004
18	08/10/2021	142422	72000	01	72000		72000
19	08/10/2021	142483	36000	01	36000		36000
20	08/10/2021	142484	18000	01	18000		18000
21	08/10/2021	142452	36000	01	36000		36000
22	08/10/2021	142451	36000	01	36000		36000
23	08/10/2021	142399	12350	01	12350		12350
24	08/10/2021	142406	90000	01	90000		90000
26	08/10/2021	144630	1244	01	1244		1244
27	08/10/2021	144628	509	01	509		509
28	08/10/2021	143363	8972	01	8972		8972
29	08/10/2021	142387	159100	01	159100		159100
30	08/10/2021	142405	82830	01	82830		82830
31	08/10/2021	142394	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	08/10/2021	142631	36000	01	36000		36000
33	08/10/2021	142633	72000	01	72000		72000
34	11/10/2021	145543	270203	01	270203		270203
35	11/10/2021	145541	241359	01	241359		241359
36	12/10/2021	142388	216000	01	216000		216000
37	13/10/2021	142421	644875	01	644875		644875
38	13/10/2021	142429	106730	01	106730		106730
39	13/10/2021	143179	12870	01	12870		12870
40	13/10/2021	142426	48620	01	48620		48620
41	13/10/2021	143168	13260	01	13260		13260
42	13/10/2021	143327	630	01	630		630
43	13/10/2021	143336	470	01	470		470
44	13/10/2021	142427	36000	01	36000		36000
45	13/10/2021	142479	54000	01	54000		54000
46	13/10/2021	142423	507202	01	507202		507202

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	13/10/2021	142627	72000	01	72000		72000
48	15/10/2021	143758	18000	01	18000		18000
49	15/10/2021	142858	38030	01	38030		38030
50	15/10/2021	142854	72000	01	72000		72000
51	15/10/2021	142855	18000	01	18000		18000
52	15/10/2021	142850	36000	01	36000		36000
53	15/10/2021	142397	1020	01	1020		1020
54	15/10/2021	146293	18000	01	18000		18000
55	18/10/2021	136225	5150	13	5150		5150
56	20/10/2021	147381	18000	01	18000		18000
57	20/10/2021	147508	1440	01	1440		1440
58	20/10/2021	147090	12480	01	12480		12480
60	20/10/2021	147567	2682	01	2682		2682
61	20/10/2021	147572	4001	01	4001		4001
62	20/10/2021	145924	15713	01	15713		15713

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	20/10/2021	146087	14623	01	14623		14623
64	20/10/2021	146067	11960	01	11960		11960
65	21/10/2021	147890	23699	01	23699		23699
66	21/10/2021	148005	39	11	39		39
67	21/10/2021	145795	24149	01	24149		24149
68	21/10/2021	147825	36000	01	36000		36000
69	21/10/2021	146514	26879	01	26879		26879
70	21/10/2021	146512	13539	01	13539		13539
71	21/10/2021	147473	365292	01	365292		365292
72	22/10/2021	146471	31386	01	31386		31386
73	22/10/2021	148624	3500	13	3500		3500
93	27/10/2021	151324	3454	01	3454		3454
94	27/10/2021	151384	20724	01	20724		20724
95	27/10/2021	152435	6908	01	6908		6908
96	27/10/2021	152428	20724	01	20724		20724

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	27/10/2021	152396	13816	01	13816		13816
98	27/10/2021	151553	6908	01	6908		6908
99	27/10/2021	152686	6908	01	6908		6908
100	27/10/2021	151246	75988	01	75988		75988
101	27/10/2021	151430	96712	01	96712		96712
102	27/10/2021	151356	75988	01	75988		75988
103	27/10/2021	151328	69080	01	69080		69080
104	27/10/2021	151341	6908	01	6908		6908
105	27/10/2021	151860	48356	01	48356		48356
106	27/10/2021	151849	27632	01	27632		27632
107	27/10/2021	151827	41448	01	41448		41448
108	27/10/2021	151818	62172	01	62172		62172
109	27/10/2021	151809	27632	01	27632		27632
110	27/10/2021	151799	214148	01	214148		214148
111	27/10/2021	151970	48356	01	48356		48356

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	27/10/2021	152014	27632	01	27632		27632
113	27/10/2021	151996	96712	01	96712		96712
114	27/10/2021	151973	6908	01	6908		6908
115	27/10/2021	151987	75988	01	75988		75988
116	27/10/2021	152177	20724	01	20724		20724
117	27/10/2021	152176	130101	01	130101		130101
118	27/10/2021	151256	69080	01	69080		69080
119	28/10/2021	152368	13816	01	13816		13816
120	28/10/2021	152351	6908	01	6908		6908
121	28/10/2021	149630	79466	01	79466	6656 TR1 , 18 UTII , 42 UTIS , 25 LIC	72725
122	28/10/2021	149624	59626	01	59626	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	41556
123	28/10/2021	150231	23040	02	23040		23040
124	28/10/2021	149304	736201	01	736201	61525 TR1 , 59 UTII , 139 UTIS	674478
125	28/10/2021	149463	96030	01	96030	7962 TR1 , 18 UTII , 42 UTIS , 50 LIC	87958
126	28/10/2021	149428	2228295	01	2228295	360 LF , 273930 GPF , 387 UTII , 903 UTIS , 725 LIC , 4340 PLI	1947650

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	28/10/2021	149488	682546	01	682546	58692 TR1 , 135 UTII , 315 UTIS , 125 LIC	623279
128	28/10/2021	149477	1399418	01	1399418	180 LF , 184775 GPF , 243 UTII , 567 UTIS , 675 LIC , 383 PLI	1212595
129	28/10/2021	149565	43274	01	43274	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	40719
130	28/10/2021	149564	425292	01	425292	45500 GPF , 72 UTII , 168 UTIS , 200 LIC	379352
131	28/10/2021	149563	1217404	01	1217404	370 LF , 205000 GPF , 207 UTII , 483 UTIS , 450 LIC	1010894
132	28/10/2021	149560	1231957	01	1231957	193500 GPF , 207 UTII , 483 UTIS , 500 LIC	1037267
133	28/10/2021	149555	858914	01	858914	124200 GPF , 144 UTII , 336 UTIS , 375 LIC	733859
134	28/10/2021	149553	1339744	01	1339744	204500 GPF , 225 UTII , 525 UTIS , 625 LIC , 1574 PLI	1132295
135	28/10/2021	149551	1238796	01	1238796	187760 GPF , 207 UTII , 483 UTIS , 525 LIC	1049821
136	28/10/2021	150000	1457725	01	1457725	180 LF , 430 COMP , 179000 GPF , 243 UTII , 567 UTIS , 675 LIC	1276630
137	28/10/2021	149306	2070	11	2070		2070
138	28/10/2021	149318	4410	11	4410		4410
139	28/10/2021	149323	4320	11	4320		4320
140	28/10/2021	149328	3060	11	3060		3060
141	28/10/2021	149384	2610	11	2610		2610



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	28/10/2021	149386	2790	11	2790		2790
143	28/10/2021	149388	1620	11	1620		1620
144	28/10/2021	149393	2070	11	2070		2070
145	28/10/2021	149399	2070	11	2070		2070
146	28/10/2021	149582	2250	11	2250		2250
147	28/10/2021	150011	2430	11	2430		2430
148	28/10/2021	149576	2070	11	2070		2070
149	28/10/2021	149578	2250	11	2250		2250
150	28/10/2021	149579	1440	11	1440		1440
151	28/10/2021	149581	2070	11	2070		2070
152	28/10/2021	149583	2070	11	2070		2070
153	28/10/2021	149584	720	11	720		720
154	28/10/2021	149585	90	11	90		90
155	28/10/2021	149480	2430	11	2430		2430
156	28/10/2021	149493	1350	11	1350		1350

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	28/10/2021	149402	2160	11	2160		2160
158	28/10/2021	149407	90	11	90		90
159	28/10/2021	149574	1710	11	1710		1710
160	28/10/2021	149580	2610	11	2610		2610
161	28/10/2021	149471	3870	11	3870		3870
162	28/10/2021	149487	180	11	180		180
163	28/10/2021	149571	1333200	01	1333200	213500 GPF , 225 UTII , 525 UTIS , 550 LIC	1118400
164	28/10/2021	149569	1570701	01	1570701	310500 GPF , 261 UTII , 609 UTIS , 650 LIC	1258681
165	28/10/2021	149567	1017740	01	1017740	180 LF , 155500 GPF , 171 UTII , 399 UTIS , 425 LIC	861065
166	28/10/2021	149379	35552	01	35552	3000 GPF , 9 UTII , 21 UTIS	32522
167	28/10/2021	149365	1288856	01	1288856	877 CPIN , 220500 GPF , 216 UTII , 504 UTIS , 575 LIC	1066184
168	28/10/2021	149354	1233241	01	1233241	239730 GPF , 207 UTII , 483 UTIS , 550 LIC , 424 PLI	991847
169	28/10/2021	149347	1229636	01	1229636	370 LF , 192500 GPF , 207 UTII , 483 UTIS , 575 LIC	1035501
170	28/10/2021	149330	1664604	01	1664604	315200 GPF , 279 UTII , 651 UTIS , 750 LIC	1347724
171	28/10/2021	149325	1549156	01	1549156	877 CPIN , 257940 GPF , 261 UTII , 609 UTIS , 725 LIC	1288744

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	28/10/2021	149326	1093888	01	1093888	90950 TR1 , 76 UTII , 176 UTIS , 2253 PLI	1000433
173	28/10/2021	149321	1530862	01	1530862	180 LF , 128400 TR1 , 113 UTII , 265 UTIS , 3626 PLI	1398278
174	28/10/2021	149316	1560572	01	1560572	180 LF , 130922 TR1 , 137 UTII , 319 UTIS , 562 PLI	1428452
175	28/10/2021	149337	962336	01	962336	877 CPIN , 180 LF , 160000 GPF , 162 UTII , 378 UTIS , 400 LIC	800339
176	28/10/2021	149896	335694	01	335694	74500 GPF , 9446 TR1 , 63 UTII , 147 UTIS , 100 LIC	251438
177	28/10/2021	149821	676174	01	676174	56243 TR1 , 117 UTII , 273 UTIS , 105 LIC , 4489 PLI	614947
178	28/10/2021	149522	950661	01	950661	183000 GPF , 153 UTII , 357 UTIS , 350 LIC , 302 PLI	766499
179	28/10/2021	149545	417198	01	417198	73000 GPF , 72 UTII , 168 UTIS , 40 LIC	343918
180	28/10/2021	149536	311239	01	311239	69000 GPF , 63 UTII , 147 UTIS	242029
181	28/10/2021	149616	1033150	01	1033150	149000 GPF , 171 UTII , 399 UTIS , 160 LIC , 100 PLI	883320
182	28/10/2021	149548	314064	01	314064	66000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1028 PLI	246676
183	28/10/2021	150228	17126	01	17126	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	12026
184	28/10/2021	149529	279348	01	279348	75000 GPF , 54 UTII , 126 UTIS , 65 LIC	204103
185	28/10/2021	149819	829662	01	829662	169000 GPF , 162 UTII , 378 UTIS , 290 LIC	659832
186	28/10/2021	149817	1274264	01	1274264	6072 HBAI , 220000 GPF , 180 UTII , 420 UTIS , 160 LIC , 6007 PLI	1041425

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	28/10/2021	153207	132650	01	132650	12640 GPF , 18 UTII , 42 UTIS	119950
188	28/10/2021	149862	180	11	180		180
189	28/10/2021	149566	2250	11	2250		2250
190	28/10/2021	149570	450	11	450		450
191	28/10/2021	149568	360	11	360		360
192	28/10/2021	149575	360	11	360		360
193	28/10/2021	149577	630	11	630		630
194	28/10/2021	150251	23	11	23		23
195	28/10/2021	153561	4545	01	4545		4545
196	28/10/2021	149865	270	11	270		270
197	28/10/2021	149562	1530	11	1530		1530
198	28/10/2021	149621	1080	11	1080		1080
199	28/10/2021	150502	96456	01	96456	7872 TR1 , 27 UTII , 63 UTIS	88494
200	28/10/2021	149572	180	11	180		180
201	28/10/2021	149284	640598	01	640598	370 LF , 134000 GPF , 90 UTII , 210 UTIS , 65 LIC	505863

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	28/10/2021	149290	563958	01	563958	81000 GPF , 81 UTII , 189 UTIS , 25 LIC , 1626 PLI	481037
203	28/10/2021	149620	739748	01	739748	117500 GPF , 117 UTII , 273 UTIS , 215 LIC	621643
204	28/10/2021	149539	618762	01	618762	127500 GPF , 135 UTII , 315 UTIS , 90 LIC	490722
205	28/10/2021	149531	1631540	01	1631540	313800 GPF , 225 UTII , 525 UTIS , 315 LIC , 383 PLI	1316292
206	28/10/2021	149554	346386	01	346386	28303 TR1 , 72 UTII , 168 UTIS , 190 LIC	317653
207	28/10/2021	149617	459847	01	459847	38656 TR1 , 117 UTII , 273 UTIS , 80 LIC , 9576 PLI	411145
208	28/10/2021	149823	209734	01	209734	300 COMP , 22066 GPF , 36 UTII , 84 UTIS , 100 LIC	187148
209	28/10/2021	149489	92982	01	92982	7923 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1304 PLI	83615
210	28/10/2021	149293	810	11	810		810
211	28/10/2021	149286	900	11	900		900
212	28/10/2021	150240	55100	01	55100	19300 GPF , 9 UTII , 21 UTIS , 25 LIC	35745
213	29/10/2021	150001	64882	01	64882	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	59812
214	29/10/2021	150007	90	11	90		90
215	29/10/2021	154063	33252	01	33252		33252
216	29/10/2021	149590	171056	01	171056	14566 TR1 , 36 UTII , 84 UTIS , 80 LIC	156290

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	29/10/2021	149492	187548	01	187548	35800 GPF , 27 UTII , 63 UTIS , 65 LIC	151593
218	29/10/2021	149710	180	11	180		180
219	29/10/2021	149498	45520	01	45520	3789 TR1 , 9 UTII , 21 UTIS	41701
220	29/10/2021	149503	27792	01	27792	3 UTII , 6 UTIS	27783
221	29/10/2021	152158	179608	01	179608		179608
222	29/10/2021	152162	5181	01	5181		5181
223	29/10/2021	152160	65626	01	65626		65626
224	29/10/2021	151278	158884	01	158884		158884
225	29/10/2021	152777	13816	01	13816		13816
226	29/10/2021	151291	338492	01	338492		338492
227	29/10/2021	151298	331584	01	331584		331584
228	29/10/2021	151302	234872	01	234872		234872
229	29/10/2021	152156	124344	01	124344		124344
230	29/10/2021	152154	197454	01	197454		197454
231	29/10/2021	152152	164641	01	164641		164641

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
232	29/10/2021	153445	3454	01	3454		3454
233	29/10/2021	151611	211270	01	211270		211270
234	29/10/2021	152090	151976	01	151976		151976
235	29/10/2021	151588	192848	01	192848		192848
236	29/10/2021	152814	236023	01	236023		236023
237	29/10/2021	151919	12665	01	12665		12665
238	29/10/2021	151909	172700	01	172700		172700
239	29/10/2021	151901	193424	01	193424		193424
240	29/10/2021	151882	165792	01	165792		165792
241	29/10/2021	151871	124344	01	124344		124344
242	29/10/2021	151854	217026	01	217026		217026
243	29/10/2021	152707	6908	01	6908		6908
244	29/10/2021	151868	13816	01	13816		13816
245	29/10/2021	152405	5181	01	5181		5181
246	29/10/2021	151806	89804	01	89804		89804

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	29/10/2021	151784	193424	01	193424		193424
248	29/10/2021	154134	6908	01	6908		6908
249	29/10/2021	154051	290136	01	290136		290136
250	29/10/2021	153098	6908	01	6908		6908
251	29/10/2021	153266	6908	01	6908		6908
252	29/10/2021	150721	13816	01	13816		13816
253	29/10/2021	152157	170973	01	170973		170973
254	29/10/2021	151615	186516	01	186516		186516
255	29/10/2021	154329	6908	01	6908		6908
256	29/10/2021	154272	13816	01	13816		13816
257	29/10/2021	154332	6908	01	6908		6908

52610098 - Salaries 23040 - Wages 64232 - Domestic T.E. 8650 - O.E.

6072 - HBAI 2631 - CPIN 2550 - LF 730 - COMP 5654141 - GPF 6670 - UTII 15563 - UTIS 651905 - TR1 13015 - LIC 37977 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 105 01 01

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	20/10/2021	148244	0	27	0	-12867445 WA	12867445
74	22/10/2021	148365	0	27	0	-249640 WA	249640
75	22/10/2021	148378	0	27	0	-132836 WA	132836
77	22/10/2021	148467	0	24	0	-450000 WA	450000
78	22/10/2021	148681	0	27	0	-3742 WA	3742
81	25/10/2021	148869	0	27	0	-1526422 WA	1526422
82	25/10/2021	148867	0	27	0	-1064253 WA	1064253
83	25/10/2021	148865	0	27	0	-2431710 WA	2431710

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

-18726048 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2216 03 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	140750	2160	11	2160		2160
2	01/10/2021	140748	720	11	720		720
6	11/10/2021	141865	85300	01	85300		85300
7	11/10/2021	141885	90000	01	90000		90000
31	27/10/2021	153532	24178	01	24178		24178
32	27/10/2021	151206	82896	01	82896		82896
34	28/10/2021	149167	720	11	720		720
35	28/10/2021	149168	2160	11	2160		2160
36	28/10/2021	149242	604260	01	604260	500 CPIN , 370 LF , 52700 TR1 , 108 UTII , 252 UTIS , 280 LIC	550050
37	28/10/2021	149240	283404	01	283404	200 COMP , 49150 GPF , 45 UTII , 105 UTIS , 65 LIC	233839
38	29/10/2021	154342	6908	01	6908		6908

1176946 - Salaries 5760 - Domestic T.E.

500 - CPIN 370 - LF 200 - COMP 49150 - GPF 153 - UTII 357 - UTIS 52700 - TR1 345 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2216 80 800 02 01

District Administration, Housing, General, Other expenditure, Slum upgradation Programme / Economically Weaker Section Housing Scheme, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2021	141510	1128128	31	1128128		1128128
4	05/10/2021	141509	5919347	31	5919347		5919347

7047475 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2216 80 800 04 01

District Administration,Housing,General,Other expenditure,Shelter for the Houseless Poor,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/10/2021	145957	13667000	36	13667000		13667000
33	27/10/2021	153589	1400700	31	1400700		1400700

1400700 - Grants-in-Aid 13667000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2216 80 800 19 01

District Administration,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (Central Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/10/2021	147287	2456603	28	2456603		2456603

2456603 - PP&amp;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 : 01

Head of Account : 10 2216 80 800 23 01

District Administration,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/10/2021	147289	7859400	31	7859400		7859400

7859400 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 106 01 01

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Maintenance and Repairs to Lt.Governor's Residential building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	22/10/2021	146474	0	27	0	-44650 WA	44650
20	26/10/2021	148141	0	27	0	-95900 WA	95900
24	26/10/2021	148609	0	27	0	-72380 WA	72380
25	26/10/2021	148676	0	27	0	-5400 WA	5400

0 - Minor Works, Maint.

-218330 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 106 02 01

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs to Other buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/10/2021	149018	0	27	0	-484500 WA	484500
17	26/10/2021	146467	0	27	0	-2900 WA	2900
21	26/10/2021	148147	0	27	0	-260380 WA	260380

0 - Minor Works, Maint.

-747780 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 106 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/10/2021	147265	0	27	0	-101200 WA	101200
18	26/10/2021	147155	0	27	0	-11820 WA	11820
19	26/10/2021	147854	0	27	0	-37730 WA	37730
22	26/10/2021	148150	0	27	0	-153190 WA	153190
26	26/10/2021	148723	0	27	0	-18620 WA	18620
27	26/10/2021	148740	0	27	0	-273950 WA	273950
28	26/10/2021	148774	0	27	0	-16954 WA	16954

0 - Minor Works, Maint.

-613464 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2021	142869	1244	01	1244		1244
11	20/10/2021	146430	18000	01	18000		18000
29	27/10/2021	150094	1129448	01	1129448	137500 GPF , 3430 TR1 , 180 UTII , 420 UTIS , 105 LIC , 1641 PLI	986172
30	27/10/2021	152658	69080	01	69080		69080

1217772 - Salaries

137500 - GPF 180 - UTII 420 - UTIS 3430 - TR1 105 - LIC 1641 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 700 05 01

Public Works,Housing,Government Residential Buildings,Other Residential Buildings,Repairs and Maintenance to Raj Nivas Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/10/2021	146488	0	27	0	-162620 WA	162620
23	26/10/2021	148506	0	27	0	-55755 WA	55755

0 - Minor Works, Maint.

-218375 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	141459	90812	01	90812	11450 GPF , 18 UTII , 42 UTIS , 40 LIC	79262
6	11/10/2021	143736	450	13	450		450
7	11/10/2021	143734	873	13	873		873
8	11/10/2021	143253	2948	13	2948		2948
9	11/10/2021	143730	850	13	850		850
10	11/10/2021	143729	2488	13	2488		2488
11	11/10/2021	143228	2272	13	2272		2272
12	11/10/2021	143241	8201	13	8201		8201
13	11/10/2021	143244	2880	13	2880		2880
14	11/10/2021	143222	1446	13	1446		1446
15	11/10/2021	143248	3000	13	3000		3000
16	12/10/2021	133358	4150	13	4150		4150
17	12/10/2021	133357	4600	13	4600		4600
18	12/10/2021	143240	12809	13	12809		12809
19	12/10/2021	143235	8234	13	8234		8234

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/10/2021	144862	1998	13	1998		1998
36	26/10/2021	151693	69080	01	69080		69080
37	26/10/2021	151678	62172	01	62172		62172
38	26/10/2021	151665	52961	01	52961		52961
56	29/10/2021	153847	90812	01	90812	11450 GPF , 18 UTII , 42 UTIS , 40 LIC	79262
57	29/10/2021	152617	449112	01	449112	40581 TR1 , 99 UTII , 231 UTIS , 105 LIC , 6427 PLI	401669
58	29/10/2021	152600	472322	01	472322	128250 GPF , 69 UTII , 161 UTIS , 210 LIC , 365 PLI	343267
59	29/10/2021	152592	1679552	01	1679552	339 LF , 232200 GPF , 270 UTII , 630 UTIS , 615 LIC , 958 PLI	1444540

2966823 - Salaries 57199 - O.E.

339 - LF 383350 - GPF 474 - UTII 1106 - UTIS 40581 - TR1 1010 - LIC 7750 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 04 01

District Administration, Urban Development, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/10/2021	146803	38974	13	38974		38974
25	22/10/2021	148533	2328	13	2328		2328
26	22/10/2021	148546	283	13	283		283

41585 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 02 01

District Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/10/2021	143084	71612	30	71612		71612
20	13/10/2021	143083	36000	01	36000		36000
28	25/10/2021	147790	158002	50	158002		158002
32	25/10/2021	147396	17605	13	17605		17605
33	25/10/2021	148963	2550	13	2550		2550
34	25/10/2021	147539	2800	13	2800		2800
35	25/10/2021	147596	64624	50	64624		64624
39	27/10/2021	150051	464762	01	464762	122035 GPF , 99 UTII , 231 UTIS , 105 LIC , 1353 PLI	340939
40	27/10/2021	150077	502070	01	502070	44520 TR1 , 117 UTII , 273 UTIS , 40 LIC	457120
41	27/10/2021	153318	109524	01	109524		109524
42	27/10/2021	150841	24754	01	24754		24754
43	27/10/2021	150835	89804	01	89804		89804
44	27/10/2021	143086	32400	13	32400		32400
44	27/10/2021	143200	51700	13	51700		51700
55	29/10/2021	151258	19305	30	19305		19305

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1226914 - Salaries	107055 - O.E.	90917 - Other Contractual Services	222626 - O. C.			122035 - GPF 216 - UTII 504 - UTIS 44520 - TR1 145 - LIC 1353 - PLI	



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	142186	65598	01	65598	5914 TR1 , 9 UTII , 21 UTIS , 40 LIC	59614
24	20/10/2021	136075	81840	13	81840		81840
29	25/10/2021	147920	18000	01	18000		18000
30	25/10/2021	148363	36000	01	36000		36000
31	25/10/2021	147925	18000	01	18000		18000
46	27/10/2021	150074	199600	01	199600	47500 GPF , 36 UTII , 84 UTIS , 65 LIC	151915
47	27/10/2021	150108	110582	01	110582	9266 TR1 , 27 UTII , 63 UTIS	101226
48	27/10/2021	150088	315994	01	315994	66188 GPF , 54 UTII , 126 UTIS , 120 LIC , 808 PLI	248698
49	27/10/2021	150107	112084	01	112084	9780 TR1 , 18 UTII , 42 UTIS , 80 LIC	102164
50	27/10/2021	150105	577233	01	577233	85000 GPF , 99 UTII , 231 UTIS , 180 LIC , 2940 PLI	488783
51	27/10/2021	150104	289252	01	289252	24319 TR1 , 54 UTII , 126 UTIS , 185 LIC	264568
52	27/10/2021	150101	457250	01	457250	112100 GPF , 81 UTII , 189 UTIS , 195 LIC , 1713 PLI	342972
61	29/10/2021	154175	6908	01	6908		6908
62	29/10/2021	154171	38570	01	38570		38570
63	29/10/2021	154168	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 : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	29/10/2021	154172	41448	01	41448		41448
65	29/10/2021	154178	20724	01	20724		20724
66	29/10/2021	154164	13816	01	13816		13816

2334875 - Salaries 81840 - O.E.

310788 - GPF 378 - UTII 882 - UTIS 49279 - TR1 865 - LIC 5461 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 08 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/10/2021	149336	6952	13	6952		6952
53	28/10/2021	147311	334088	13	334088		334088

341040 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 09 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., (State E, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	15/10/2021	146699	6173	13	6173		6173

6173 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 800 09 01

District Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT Mission by Local Admn. Dept.(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	29/10/2021	154510	2650000	31	2650000		2650000
69	29/10/2021	154511	91925000	31	91925000		91925000

94575000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2021	141939	33621	01	33621		33621
4	08/10/2021	141927	160	01	160		160
45	27/10/2021	152002	6908	01	6908		6908
54	28/10/2021	149822	41522	01	41522	3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	38037
60	29/10/2021	149589	359214	01	359214	45000 GPF , 54 UTII , 126 UTIS , 40 LIC	313994
67	29/10/2021	150720	13816	01	13816		13816

455241 - Salaries

45000 - GPF 63 - UTII 147 - UTIS 3430 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	135267	108000	01	108000		108000
8	06/10/2021	140137	13852	01	13852		13852
9	06/10/2021	140186	3846	01	3846		3846
11	11/10/2021	135279	18000	01	18000		18000
15	12/10/2021	142014	4000	13	4000		4000
16	12/10/2021	142016	2774	13	2774		2774
17	13/10/2021	143332	3359	13	3359		3359
18	13/10/2021	141968	2900	11	2900		2900
19	13/10/2021	141628	800	11	800		800
20	13/10/2021	141632	800	11	800		800
21	13/10/2021	141633	800	11	800		800
22	15/10/2021	141969	3280	11	3280		3280
23	15/10/2021	141971	1850	11	1850		1850
24	18/10/2021	145994	38300	13	38300		38300
29	22/10/2021	145140	4500	28	4500		4500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	22/10/2021	145144	2000	28	2000		2000
31	27/10/2021	149987	344966	01	344966	28775 TR1 , 72 UTII , 168 UTIS , 130 LIC , 4908 PLI	310913
37	27/10/2021	149979	1115944	01	1115944	1000 CPIN , 272040 GPF , 162 UTII , 378 UTIS , 8060 LIC , 363 PLI	833941
42	27/10/2021	151467	62172	01	62172		62172
43	27/10/2021	151915	96712	01	96712		96712
44	27/10/2021	153215	4030	01	4030		4030
45	27/10/2021	153224	6908	01	6908		6908

1774430 - Salaries 10430 - Domestic T.E. 48433 - O.E. 6500 - PP&SS, Fees to Artists

1000 - CPIN 272040 - GPF 234 - UTII 546 - UTIS 28775 - TR1 8190 - LIC 5271 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/10/2021	142075	3810	13	3810		3810
27	20/10/2021	147653	6464	13	6464		6464
28	22/10/2021	148632	11191	13	11191		11191

21465 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/10/2021	140190	784	01	784		784
7	06/10/2021	140148	3590	01	3590		3590
13	11/10/2021	135286	18000	01	18000		18000
25	18/10/2021	145156	73660	13	73660		73660
26	18/10/2021	145152	54625	13	54625		54625
32	27/10/2021	149980	142522	01	142522	33550 GPF , 18 UTII , 42 UTIS , 25 LIC	108887
33	27/10/2021	149993	59536	01	59536	5018 TR1 , 9 UTII , 21 UTIS , 40 LIC	54448
39	27/10/2021	151491	6908	01	6908		6908
40	27/10/2021	151425	20724	01	20724		20724

252064 - Salaries 128285 - O.E.

33550 - GPF 27 - UTII 63 - UTIS 5018 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 103 01 01

Information and Publicity, Information and Publicity, Others, Press Information Services, Press Information Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/10/2021	140183	1040	01	1040		1040
34	27/10/2021	149982	78224	01	78224	13950 GPF , 9 UTII , 21 UTIS , 40 LIC	64204
38	27/10/2021	151435	6908	01	6908		6908

86172 - Salaries

13950 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 106 01 01

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/10/2021	140184	1900	01	1900		1900
5	06/10/2021	140192	476	01	476		476
10	11/10/2021	135284	36000	01	36000		36000
12	11/10/2021	135290	18000	01	18000		18000
35	27/10/2021	150016	35900	01	35900	3046 TR1 , 9 UTII , 21 UTIS	32824
36	27/10/2021	149983	143398	01	143398	34000 GPF , 18 UTII , 42 UTIS , 40 LIC	109298
41	27/10/2021	151497	6908	01	6908		6908
46	27/10/2021	151450	13816	01	13816		13816

256398 - Salaries

34000 - GPF 27 - UTII 63 - UTIS 3046 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 800 02 01

Information and Publicity,Information and Publicity,Others,Other expenditure,Welfare Programme for Media Persons,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/10/2021	143550	330000	50	330000		330000

330000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/10/2021	134746	19110	01	19110		19110
9	05/10/2021	134755	600	01	600		600
23	08/10/2021	134759	14859	01	14859		14859
24	08/10/2021	135063	470	01	470		470
26	08/10/2021	134155	49498	13	49498		49498
54	22/10/2021	148131	600	01	600		600
57	22/10/2021	134769	1120	01	1120		1120
58	22/10/2021	148127	13397	01	13397		13397
62	27/10/2021	151664	165792	01	165792		165792
63	27/10/2021	151600	82896	01	82896		82896
71	27/10/2021	152253	4736	02	4736		4736
77	28/10/2021	150259	23808	02	23808		23808
90	28/10/2021	150252	1027794	01	1027794	85926 TR1 , 216 UTII , 504 UTIS , 145 LIC , 7481 PLI	933522
91	28/10/2021	150190	1232844	01	1232844	6000 HBAI , 560 LF , 195600 GPF , 189 UTII , 441 UTIS , 525 LIC , 595 PLI	1028934

2559482 - Salaries 28544 - Wages 49498 - O.E.

6000 - HBAI 560 - LF 195600 - GPF 405 - UTII 945 - UTIS 85926 - TR1 670 - LIC 8076 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/10/2021	136396	120946	13	120946		120946
19	08/10/2021	136391	5661	13	5661		5661
20	08/10/2021	136392	261	13	261		261
21	08/10/2021	136437	7376	13	7376		7376
28	08/10/2021	136415	429	13	429		429
29	08/10/2021	136406	756	13	756		756
30	08/10/2021	136409	9131	13	9131		9131
31	08/10/2021	136429	10903	13	10903		10903
32	08/10/2021	136418	34103	13	34103		34103
33	08/10/2021	136422	4930	13	4930		4930
34	08/10/2021	136434	19564	13	19564		19564
35	08/10/2021	136426	4334	13	4334		4334
36	08/10/2021	136439	3300	13	3300		3300
37	08/10/2021	136402	4282	13	4282		4282
50	18/10/2021	145315	2382	13	2382		2382

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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228358 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	27/10/2021	151629	6908	01	6908		6908
70	27/10/2021	152257	2368	02	2368		2368
89	28/10/2021	150221	90488	01	90488	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	85388

97396 - Salaries 2368 - Wages

5000 - 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 : 01

Head of Account : 21 2225 01 277 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/10/2021	142766	58540	01	58540	4937 TR1	53603
16	08/10/2021	134051	49714	01	49714		49714
41	13/10/2021	134757	880	01	880		880
42	13/10/2021	134756	32640	01	32640		32640
43	13/10/2021	134735	1120	01	1120		1120
44	13/10/2021	134728	25771	01	25771		25771
64	27/10/2021	151636	373032	01	373032		373032
65	27/10/2021	151610	55264	01	55264		55264
69	27/10/2021	152260	21312	02	21312		21312
78	28/10/2021	150268	333312	02	333312		333312
83	28/10/2021	150224	2638290	01	2638290	190509 TR1 , 396 UTII , 924 UTIS , 670 LIC	2445791
84	28/10/2021	150204	665365	01	665365	370 LF , 118230 GPF , 108 UTII , 252 UTIS , 225 LIC	546180

3900616 - Salaries 354624 - Wages

370 - LF 118230 - GPF 504 - UTII 1176 - UTIS 195446 - TR1 895 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 16 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Hostels for Students of Weaker section,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/10/2021	151652	48356	01	48356		48356
67	27/10/2021	152265	2368	02	2368		2368
82	28/10/2021	150238	327178	01	327178	520 MCAI , 25244 TR1 , 54 UTII , 126 UTIS , 165 LIC	301069
92	28/10/2021	150274	47616	02	47616		47616

375534 - Salaries 49984 - Wages

520 - MCAI 54 - UTII 126 - UTIS 25244 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	140087	488250	50	488250		488250
7	05/10/2021	142764	23435	01	23435	1981 TR1	21454
17	08/10/2021	134059	8397	01	8397		8397
22	08/10/2021	140085	0	50	0		0
47	15/10/2021	140786	89340	14	89340		89340
48	15/10/2021	140789	30672	14	30672		30672
49	15/10/2021	140787	42540	14	42540		42540
66	27/10/2021	151646	138160	01	138160		138160
68	27/10/2021	152270	54464	02	54464		54464
72	27/10/2021	151623	74261	01	74261		74261
79	28/10/2021	150278	357120	02	357120		357120
80	28/10/2021	150230	893526	01	893526	69342 TR1 , 180 UTII , 420 UTIS , 275 LIC	823309
81	28/10/2021	150256	27792	01	27792		27792
93	28/10/2021	150212	490053	01	490053	206050 GPF , 81 UTII , 189 UTIS	283733

1655624 - Salaries 411584 - Wages 162552 - Rent,Rates & Taxes 488250 - O. C.

206050 - GPF 261 - UTII 609 - UTIS 71323 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2225 01 789 30 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	22/10/2021	129260	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 : 01

Head of Account : 21 2225 01 789 34 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	12/10/2021	135837	6898000	50	6898000		6898000
60	27/10/2021	153612	48042500	50	48042500		48042500

54940500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2225 01 789 36 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan  
for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/10/2021	132223	16525	13	16525		16525
15	08/10/2021	135472	7893	13	7893		7893
25	08/10/2021	143395	2311	13	2311		2311
27	08/10/2021	143394	4188	13	4188		4188
53	22/10/2021	137606	845	13	845		845
55	22/10/2021	135466	10768	13	10768		10768
56	22/10/2021	134770	2100	13	2100		2100

44630 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Directorate for the Welfare of Backward Classes and Minorities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	140783	1794	01	1794		1794
5	01/10/2021	140782	3346	01	3346		3346
11	07/10/2021	139313	18000	01	18000		18000
12	07/10/2021	139306	36000	01	36000		36000
73	27/10/2021	151800	6908	01	6908		6908
74	27/10/2021	151808	27632	01	27632		27632
85	28/10/2021	153878	251260	01	251260	30000 GPF , 45 UTII , 105 UTIS , 65 LIC	221045
86	28/10/2021	153879	167254	01	167254	10598 TR1 , 36 UTII , 84 UTIS , 4857 PLI	151679

512194 - Salaries

30000 - GPF 81 - UTII 189 - UTIS 10598 - TR1 65 - LIC 4857 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2225 03 190 06 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Assistance to Public Sector and other undertakings,Financial assistance to Pondicherry Backward Classes and Minorities Development Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	12/10/2021	145989	1863000	31	1863000		1863000
40	12/10/2021	145992	5763617	36	5763617		5763617
45	15/10/2021	146970	94200000	31	94200000		94200000

96063000 - Grants-in-Aid 5763617 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2225 03 277 06 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2021	140778	4522	01	4522		4522
4	01/10/2021	140780	2590	01	2590		2590
13	07/10/2021	139302	36000	01	36000		36000
14	07/10/2021	143827	18998	50	18998		18998
46	15/10/2021	145513	115500	14	115500		115500
75	27/10/2021	151788	27632	01	27632		27632
76	27/10/2021	153161	69080	01	69080		69080
87	28/10/2021	153867	287200	01	287200	108500 GPF , 54 UTII , 126 UTIS , 130 LIC , 322 PLI	178068
88	28/10/2021	153872	457314	01	457314	330 LF , 31783 TR1 , 95 UTII , 223 UTIS , 40 LIC	424843

884338 - Salaries 115500 - Rent,Rates & Taxes 18998 - O. C.

330 - LF 108500 - GPF 149 - UTII 349 - UTIS 31783 - TR1 170 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2225 03 800 03 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Other expenditure,Programme for the Development of Backward Class People,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	22/10/2021	147267	67000	50	67000		67000

67000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 04 2230 01 101 01 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	05/10/2021	141225	98294	01	98294		98294
47	13/10/2021	145791	10200	01	10200		10200
123	27/10/2021	151290	41448	01	41448		41448
146	28/10/2021	149267	248522	01	248522	180 LF , 21170 TR1 , 54 UTII , 126 UTIS , 65 LIC , 5061 PLI	221866

398464 - Salaries

180 - LF 54 - UTII 126 - UTIS 21170 - TR1 65 - LIC 5061 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 04 2230 01 101 02 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	11/10/2021	145469	2850	13	2850		2850
38	11/10/2021	144246	18000	01	18000		18000
39	11/10/2021	145030	56230	01	56230		56230
81	21/10/2021	146684	30280	01	30280		30280
124	27/10/2021	152254	27632	01	27632		27632
125	27/10/2021	152261	41448	01	41448		41448
126	27/10/2021	152717	5757	01	5757		5757
128	28/10/2021	150306	247182	01	247182	16871 TR1 , 54 UTII , 126 UTIS , 90 LIC , 4918 PLI	225123
148	28/10/2021	150291	237560	01	237560	37000 GPF , 45 UTII , 105 UTIS , 160 LIC	200250
150	28/10/2021	150056	177738	01	177738	15460 AGTN	162278

841827 - Salaries 2850 - O.E.

37000 - GPF 99 - UTII 231 - UTIS 16871 - TR1 250 - LIC 15460 - AGTN 4918 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	134189	90000	01	90000		90000
2	01/10/2021	136408	54000	01	54000		54000
68	20/10/2021	146405	92400	13	92400		92400
90	22/10/2021	148251	86141	01	86141		86141
155	28/10/2021	151821	518122	01	518122	43264 TR1 , 108 UTII , 252 UTIS , 235 LIC , 3988 PLI	470275
157	28/10/2021	152050	1471988	01	1471988	1270 LF , 418300 GPF , 234 UTII , 546 UTIS , 525 LIC , 1886 PLI	1049227
158	28/10/2021	151831	71808	01	71808	4200 LF , 7181 TR1 , 18 UTII , 42 UTIS	60367
166	29/10/2021	154535	69080	01	69080		69080
168	29/10/2021	153682	86926	01	86926		86926

2448065 - Salaries 92400 - O.E.

5470 - LF 418300 - GPF 360 - UTII 840 - UTIS 50445 - TR1 760 - LIC 5874 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	18/10/2021	146861	1507	13	1507		1507
49	18/10/2021	147347	1061	13	1061		1061
50	18/10/2021	147099	3794	13	3794		3794
51	18/10/2021	147093	1533	13	1533		1533
52	18/10/2021	146768	2889	13	2889		2889
54	18/10/2021	141790	19135	13	19135		19135
55	18/10/2021	146965	22651	13	22651		22651
56	18/10/2021	146954	56593	13	56593		56593
57	18/10/2021	141756	8388	13	8388		8388
60	20/10/2021	147944	3578	13	3578		3578
61	20/10/2021	143362	29459	13	29459		29459
77	21/10/2021	147574	2014	13	2014		2014
78	21/10/2021	147645	655	13	655		655
79	21/10/2021	147437	848	13	848		848
80	21/10/2021	147807	3980	13	3980		3980

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer (Conciliation), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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158085 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer (Conciliation), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2021	133918	1800	13	1800		1800
4	04/10/2021	133910	1062	13	1062		1062
5	04/10/2021	134666	5025	13	5025		5025
59	18/10/2021	142917	125000	14	125000		125000
62	20/10/2021	140572	8241	01	8241		8241
69	20/10/2021	143905	18904	30	18904		18904
94	25/10/2021	148722	36000	01	36000		36000
104	25/10/2021	143918	18904	30	18904		18904
130	28/10/2021	149439	255754	01	255754	1000 COMP , 21606 TR1 , 54 UTII , 126 UTIS , 120 LIC	232848
139	28/10/2021	149436	216804	01	216804	41000 GPF , 36 UTII , 84 UTIS , 125 LIC	175559
160	29/10/2021	153096	34540	01	34540		34540
163	29/10/2021	153090	13816	01	13816		13816

565155 - Salaries 7887 - O.E. 125000 - Rent,Rates & Taxes 37808 - Other Contractual Services

1000 - COMP 41000 - GPF 90 - UTII 210 - UTIS 21606 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 01 102 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Working Conditions and Safety, Office of the Chief Inspector of  
Factories, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	18/10/2021	143558	49200	01	49200		49200
76	20/10/2021	143613	7920	01	7920		7920
86	22/10/2021	148262	18000	01	18000		18000
87	22/10/2021	145955	254169	30	254169		254169
92	22/10/2021	146216	0	13	0		0
112	26/10/2021	151263	82896	01	82896		82896
113	26/10/2021	151257	13816	01	13816		13816
114	26/10/2021	151249	17846	01	17846		17846
131	28/10/2021	149466	525086	01	525086	43838 TR1 , 108 UTII , 252 UTIS , 195 LIC , 9890 PLI	470803
132	28/10/2021	149449	133672	01	133672	15000 GPF , 36 UTII , 84 UTIS , 40 LIC	118512
133	28/10/2021	149455	497138	01	497138	90500 GPF , 90 UTII , 210 UTIS , 160 LIC	406178
134	28/10/2021	149459	143600	01	143600	28000 GPF , 18 UTII , 42 UTIS , 80 LIC	115460
135	28/10/2021	149464	52034	01	52034	27000 GPF , 9 UTII , 21 UTIS , 25 LIC	24979

1541208 - Salaries 0 - O.E. 254169 - Other Contractual Services

160500 - GPF 261 - UTII 609 - UTIS 43838 - TR1 500 - LIC 9890 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 01 103 04 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Labour Officer (Enforcement), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	20/10/2021	146476	28702	01	28702		28702
85	22/10/2021	141670	54000	01	54000		54000
88	22/10/2021	141958	32580	34	32580		32580
89	22/10/2021	141613	36000	01	36000		36000
96	25/10/2021	146244	54000	01	54000		54000
151	28/10/2021	152092	492470	01	492470	41754 TR1 , 117 UTII , 273 UTIS , 120 LIC	450206
152	28/10/2021	152084	131248	01	131248	3000 HBAI , 38000 GPF , 27 UTII , 63 UTIS , 65 LIC	90093
161	29/10/2021	152165	48356	01	48356		48356
169	29/10/2021	152163	13816	01	13816		13816

858592 - Salaries 32580 - Schol.& Stipend

3000 - HBAI 38000 - GPF 144 - UTII 336 - UTIS 41754 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 01 103 05 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Rural Labour Welfare Centres, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/10/2021	135037	1416	13	1416		1416
22	05/10/2021	135043	500	13	500		500
23	05/10/2021	135374	712	13	712		712
24	05/10/2021	135362	3938	13	3938		3938
26	05/10/2021	132936	7672	13	7672		7672
33	11/10/2021	142789	216000	01	216000		216000
95	25/10/2021	147835	90000	01	90000		90000
115	27/10/2021	151898	128373	01	128373		128373
121	27/10/2021	151498	138160	01	138160		138160
136	28/10/2021	150272	787127	01	787127	3000 COMP , 66787 TR1 , 162 UTII , 378 UTIS , 140 LIC , 5313 PLI	711347
137	28/10/2021	150263	1160010	01	1160010	180 UTII , 420 UTIS , 330000 GPF , 2845 PLI , 305 LIC	826260

2519670 - Salaries 14238 - O.E.

3000 - COMP 330000 - GPF 342 - UTII 798 - UTIS 66787 - TR1 445 - LIC 8158 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 02 101 01 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Office of the Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/10/2021	134724	13504	13	13504		13504
8	04/10/2021	134733	1711	13	1711		1711
28	05/10/2021	134739	12432	13	12432		12432
42	12/10/2021	141348	94415	01	94415		94415
43	13/10/2021	144433	18000	01	18000		18000
58	18/10/2021	145369	1186	11	1186		1186
73	20/10/2021	145379	18000	01	18000		18000
74	20/10/2021	144437	36000	01	36000		36000
102	25/10/2021	148976	920	13	920		920
105	25/10/2021	144719	18904	30	18904		18904
117	27/10/2021	151216	89804	01	89804		89804
118	27/10/2021	151211	52961	01	52961		52961
143	28/10/2021	149472	775906	01	775906	1000 COMP , 192200 GPF , 117 UTII , 273 UTIS , 305 LIC , 890 PLI	581121
144	28/10/2021	149474	617214	01	617214	51569 TR1 , 108 UTII , 252 UTIS , 160 LIC	565125

1702300 - Salaries 1186 - Domestic T.E. 28567 - O.E. 18904 - Other Contractual Services

1000 - COMP 192200 - GPF 225 - UTII 525 - UTIS 51569 - TR1 465 - LIC 890 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	22/10/2021	146496	21798	34	21798		21798
101	25/10/2021	144444	37800	26	37800		37800
156	28/10/2021	151843	141906	01	141906	31000 GPF , 27 UTII , 63 UTIS , 65 LIC	110751
167	29/10/2021	153686	6908	01	6908		6908
170	29/10/2021	144387	7776	13	7776		7776
171	29/10/2021	144377	9632	13	9632		9632
172	29/10/2021	144385	9984	13	9984		9984
173	29/10/2021	144390	2596	13	2596		2596

148814 - Salaries 29988 - O.E. 37800 - Advertising & Publ. 21798 - Schol.& Stipend

31000 - 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 : 01

Head of Account : 20 2230 02 101 10 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Setting up of Special Employment Exchange for Physically Handicapped Persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	13/10/2021	144105	36000	01	36000		36000
46	13/10/2021	144388	19110	01	19110		19110
72	20/10/2021	144104	72000	01	72000		72000
75	20/10/2021	144450	11778	01	11778		11778
97	25/10/2021	145468	11720	13	11720		11720
109	26/10/2021	151725	27632	01	27632		27632
111	26/10/2021	151698	6908	01	6908		6908
141	28/10/2021	151219	161818	01	161818	13581 TR1 , 27 UTII , 63 UTIS	148147
142	28/10/2021	151128	67858	01	67858	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	64788

403104 - Salaries 11720 - O.E.

3000 - GPF 36 - UTII 84 - UTIS 13581 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 101 01 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Men, Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	20/10/2021	143001	37362	01	37362		37362
65	20/10/2021	143002	15403	01	15403		15403
66	20/10/2021	141813	2823	13	2823		2823
67	20/10/2021	141808	31770	13	31770		31770
71	20/10/2021	144371	36000	01	36000		36000
119	27/10/2021	151105	110528	01	110528		110528
122	27/10/2021	151113	69080	01	69080		69080
153	28/10/2021	154217	551348	01	551348	46246 TR1 , 127 UTII , 273 UTIS , 250 LIC , 1811 PLI	502641
154	28/10/2021	153052	1945106	01	1945106	300 CPIN , 416750 GPF , 315 UTII , 735 UTIS , 585 LIC	1526421
162	29/10/2021	152587	17846	01	17846		17846

2782673 - Salaries 34593 - O.E.

300 - CPIN 416750 - GPF 442 - UTII 1008 - UTIS 46246 - TR1 835 - LIC 1811 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 101 05 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/10/2021	135332	1100	13	1100		1100
10	05/10/2021	135323	1000	13	1000		1000
11	05/10/2021	135328	1800	13	1800		1800
12	05/10/2021	135302	3200	13	3200		3200
13	05/10/2021	135315	9780	13	9780		9780
14	05/10/2021	135282	1600	13	1600		1600
15	05/10/2021	135289	2900	13	2900		2900
16	05/10/2021	135320	800	13	800		800
17	05/10/2021	135339	2954	13	2954		2954
18	05/10/2021	135268	5380	13	5380		5380
25	05/10/2021	135322	1200	13	1200		1200
27	05/10/2021	136398	5980	13	5980		5980
29	05/10/2021	135285	3363	13	3363		3363
30	05/10/2021	135335	1180	13	1180		1180
34	11/10/2021	142464	72000	01	72000		72000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 101 05 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	11/10/2021	142747	7266	34	7266		7266
44	13/10/2021	142417	4500	01	4500		4500
63	20/10/2021	143523	40	01	40		40
82	22/10/2021	147749	36000	01	36000		36000
83	22/10/2021	145464	77943	34	77943		77943
138	28/10/2021	149654	1998314	01	1998314	481000 GPF , 297 UTII , 465 LIC , 693 UTIS	1515859
149	28/10/2021	149658	311800	01	311800	28167 TR1 , 63 UTII , 147 UTIS , 80 LIC	283343
164	29/10/2021	154226	41448	01	41448		41448
165	29/10/2021	153017	116285	01	116285		116285

2580387 - Salaries 42237 - O.E. 85209 - Schol.& Stipend

481000 - GPF 360 - UTII 840 - UTIS 28167 - TR1 545 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at  
Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	25/10/2021	146966	9452	30	9452		9452
107	26/10/2021	151428	13816	01	13816		13816
108	26/10/2021	151395	62172	01	62172		62172
127	27/10/2021	151147	75608	01	75608	6733 TR1 , 18 UTII , 42 UTIS	68815
129	28/10/2021	151137	900535	01	900535	300 CPIN , 135000 GPF , 144 UTII , 336 UTIS , 250 LIC	764505

1052131 - Salaries 9452 - Other Contractual Services

300 - CPIN 135000 - GPF 162 - UTII 378 - UTIS 6733 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 101 12 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Employment Oriented Courses for Physically Challenged Persons at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	25/10/2021	145476	2562	13	2562		2562
99	25/10/2021	145473	5280	13	5280		5280
110	26/10/2021	151720	6908	01	6908		6908
140	28/10/2021	151150	114084	01	114084	20000 GPF , 18 UTII , 40 LIC , 42 UTIS	93984

120992 - Salaries 7842 - O.E.

20000 - 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 : 01

Head of Account : 20 2230 03 101 14 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	05/10/2021	143050	45000	02	45000		45000
103	25/10/2021	148977	210828	14	210828		210828

45000 - Wages 210828 - Rent, Rates & Taxes

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 101 15 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Bahour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/10/2021	136003	1450	21	1450		1450
20	05/10/2021	135980	2325	13	2325		2325
159	29/10/2021	150175	45000	02	45000		45000

45000 - Wages 2325 - O.E. 1450 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 102 01 01

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Apprenticeship Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	11/10/2021	142151	910	13	910		910
40	11/10/2021	138930	0	13	0		0
41	11/10/2021	138834	0	06	0		0
93	22/10/2021	138863	0	13	0		0
100	25/10/2021	147277	9000	01	9000		9000
116	27/10/2021	151188	13816	01	13816		13816
120	27/10/2021	151203	27632	01	27632		27632
145	28/10/2021	151516	185648	01	185648	90000 GPF , 27 UTII , 63 UTIS , 80 LIC	95478
147	28/10/2021	151470	197705	01	197705	18624 TR1 , 46 UTII , 84 UTIS	178951

433801 - Salaries 0 - Medical Treatment 910 - O.E.

90000 - GPF 73 - UTII 147 - UTIS 18624 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 789 02 01

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Industrial Training Institute for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/10/2021	135326	1000	13	1000		1000

1000 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 2230 03 789 06 01

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Apprenticeship Training Scheme, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	22/10/2021	140534	0	13	0		0

0 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 001 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/10/2021	134915	4410	13	4410		4410
14	06/10/2021	136086	800	11	800		800
21	08/10/2021	133386	8114	13	8114		8114
26	08/10/2021	141389	162000	01	162000		162000
27	08/10/2021	141391	189700	01	189700		189700
53	15/10/2021	144743	21034	30	21034		21034
60	20/10/2021	146520	23970	30	23970		23970
62	20/10/2021	133242	15956	13	15956		15956
71	22/10/2021	146568	17650	13	17650		17650
72	22/10/2021	146589	6486	13	6486		6486
73	22/10/2021	146588	6861	13	6861		6861
74	22/10/2021	144858	23310	26	23310		23310
75	22/10/2021	144856	17010	26	17010		17010
76	22/10/2021	144759	10660	13	10660		10660
95	26/10/2021	151451	124344	01	124344		124344

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 001 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Direction and Administration, Directorate of Social Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	26/10/2021	151458	193424	01	193424		193424
97	26/10/2021	153213	10938	01	10938		10938
153	28/10/2021	149992	770446	01	770446	133000 GPF , 126 UTII , 294 UTIS , 220 LIC	636806
154	28/10/2021	149990	1148693	01	1148693	360 LF , 97316 TR1 , 252 UTII , 588 UTIS , 160 LIC , 2735 PLI	1047282
155	28/10/2021	149985	946060	01	946060	1000 COMP , 203200 GPF , 180 UTII , 420 UTIS , 395 LIC , 1089 PLI	739776

3545605 - Salaries 800 - Domestic T.E. 70137 - O.E. 40320 - Advertising & Publ. 45004 - Other Contractual Services

360 - LF 1000 - COMP 336200 - GPF 558 - UTII 1302 - UTIS 97316 - TR1 775 - LIC 3824 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 001 07 01

Social Welfare, Social Security and Welfare, Social Welfare, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/10/2021	134974	29988	13	29988		29988
25	08/10/2021	143383	32607	13	32607		32607
52	15/10/2021	145852	960	13	960		960
90	25/10/2021	147894	3063	13	3063		3063
91	25/10/2021	147579	1238	13	1238		1238
104	27/10/2021	145864	19312	13	19312		19312

87168 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 02 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopaedically handicapped children,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	08/10/2021	140956	54000	01	54000		54000
105	27/10/2021	152181	1184	02	1184		1184
106	27/10/2021	152179	1184	02	1184		1184
108	27/10/2021	150882	27632	01	27632		27632
109	27/10/2021	150881	39145	01	39145		39145
152	28/10/2021	149374	23808	02	23808		23808
156	28/10/2021	149372	372468	01	372468	66500 GPF , 54 UTII , 126 UTIS , 145 LIC	305643
157	28/10/2021	149369	256314	01	256314	18649 TR1 , 48 UTII , 112 UTIS , 40 LIC	237465
162	29/10/2021	154472	55584	01	55584	6 UTII , 14 UTIS	55564
163	29/10/2021	154502	13876	01	13876		13876

819019 - Salaries 26176 - Wages

66500 - GPF 108 - UTII 252 - UTIS 18649 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 04 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Anandarangapillai Government Special School for visually handicapped and hearing impaired, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/10/2021	142330	35955	30	35955		35955
65	20/10/2021	146248	31551	30	31551		31551
66	21/10/2021	147084	35955	30	35955		35955
100	26/10/2021	150679	51810	01	51810		51810
101	26/10/2021	150680	48356	01	48356		48356
148	28/10/2021	149972	634223	01	634223	51083 TR1 , 117 UTII , 273 UTIS , 240 LIC	582510
149	28/10/2021	149969	508862	01	508862	129000 GPF , 99 UTII , 231 UTIS , 160 LIC	379372

1243251 - Salaries 103461 - Other Contractual Services

129000 - GPF 216 - UTII 504 - UTIS 51083 - TR1 400 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 09 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Margin money assistance to physically handicapped persons for setting up of petty shops and trades,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/10/2021	141650	2240	13	2240		2240
23	08/10/2021	141639	2240	13	2240		2240
24	08/10/2021	141615	2240	13	2240		2240

6720 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 10 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for the Blind,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	13/10/2021	145970	0	50	0		0
67	22/10/2021	145837	72000	01	72000		72000
78	22/10/2021	146519	11985	30	11985		11985
110	27/10/2021	150868	27632	01	27632		27632
159	28/10/2021	149295	162054	01	162054	13541 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1610 PLI	146743

261686 - Salaries 11985 - Other Contractual Services 0 - O. C.

36 - UTII 84 - UTIS 13541 - TR1 40 - LIC 1610 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 13 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for Mentally Retarded,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	13/10/2021	146167	31551	30	31551		31551
50	13/10/2021	141602	36000	01	36000		36000
61	20/10/2021	146168	23970	30	23970		23970
69	22/10/2021	146165	0	50	0		0
111	27/10/2021	150874	20724	01	20724		20724
114	27/10/2021	150875	27632	01	27632		27632
145	28/10/2021	149984	207572	01	207572	35000 GPF , 36 UTII , 84 UTIS , 90 LIC , 1641 PLI	170721
158	28/10/2021	149988	139358	01	139358	11597 TR1 , 36 UTII , 84 UTIS	127641

431286 - Salaries 55521 - Other Contractual Services 0 - O. C.

35000 - GPF 72 - UTII 168 - UTIS 11597 - TR1 90 - LIC 1641 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 16 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	28/10/2021	154103	16740000	50	16740000		16740000

16740000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 35 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	22/10/2021	145111	180600	50	180600		180600
121	27/10/2021	153284	585755	50	585755		585755

766355 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 36 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/10/2021	143155	31309000	50	31309000		31309000
117	27/10/2021	153943	31261400	50	31261400		31261400

62570400 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 101 38 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Supply of sarees and dhoties to the differently abled persons,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	28/10/2021	154097	8181500	50	8181500		8181500

8181500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 102 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Service Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	141303	3350	02	3350		3350
2	01/10/2021	141294	3000	02	3000		3000
10	05/10/2021	132991	420000	14	420000		420000

6350 - Wages 420000 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 102 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2021	140846	140000	50	140000		140000
5	01/10/2021	140843	152820	02	152820		152820
28	08/10/2021	142079	86120	01	86120		86120
29	08/10/2021	132576	1500	13	1500		1500
30	08/10/2021	132577	6300	13	6300		6300
31	08/10/2021	132584	7670	13	7670		7670
32	08/10/2021	132579	6555	13	6555		6555
33	08/10/2021	135185	6870	13	6870		6870
34	08/10/2021	135179	4500	13	4500		4500
35	08/10/2021	132609	7924	13	7924		7924
36	08/10/2021	132581	1376	13	1376		1376
37	08/10/2021	132637	6055	13	6055		6055
38	08/10/2021	135176	1770	13	1770		1770
40	08/10/2021	132516	10200	13	10200		10200
41	08/10/2021	132688	13700	13	13700		13700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 102 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Directorate of Women and Child Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	08/10/2021	132575	1180	13	1180		1180
45	13/10/2021	143184	29500	13	29500		29500
68	22/10/2021	143638	42390	01	42390	5117 TR1 , 9 UTII , 21 UTIS	37243
80	22/10/2021	144882	59676	30	59676		59676
81	22/10/2021	148344	275800	14	275800		275800
82	22/10/2021	145622	1272	13	1272		1272
83	22/10/2021	144446	2500	13	2500		2500
85	22/10/2021	144885	73617	30	73617		73617
87	22/10/2021	144878	23827	30	23827		23827
92	25/10/2021	144883	50131	30	50131		50131
128	27/10/2021	150707	82896	01	82896		82896
129	27/10/2021	150705	89804	01	89804		89804
133	28/10/2021	149657	818004	01	818004	500 MCAI , 156500 GPF , 153 UTII , 357 UTIS , 355 LIC	660139
134	28/10/2021	149652	934568	01	934568	143940 GPF , 162 UTII , 378 UTIS , 160 LIC , 1198 PLI	788730
140	28/10/2021	149732	157914	02	157914		157914



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 102 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	28/10/2021	149660	591411	01	591411	52625 TR1 , 108 UTII , 252 UTIS , 80 LIC	538346
143	28/10/2021	149736	140000	50	140000		140000

2645193 - Salaries 310734 - Wages 108872 - O.E. 275800 - Rent,Rates & Taxes 207251 - Other  
Contractual Services 280000 - O. C.

500 - MCAI 300440 - GPF 432 - UTII 1008 - UTIS 57742 - TR1 595 - LIC 1198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 102 25 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	20/10/2021	146885	257	13	257		257
56	20/10/2021	147939	863	13	863		863
57	20/10/2021	146740	1602	13	1602		1602
58	20/10/2021	146562	808	13	808		808
59	20/10/2021	146756	12396	13	12396		12396
88	25/10/2021	148412	3140	13	3140		3140
89	25/10/2021	148281	473	13	473		473

19539 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 103 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Service Home for destitute women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	27/10/2021	150712	6908	01	6908		6908
127	27/10/2021	150713	20724	01	20724		20724
135	28/10/2021	149667	50574	01	50574	10000 GPF , 9 UTII , 21 UTIS	40544
137	28/10/2021	149668	121482	01	121482	10137 TR1 , 27 UTII , 63 UTIS , 80 LIC	111175

199688 - Salaries

10000 - GPF 36 - UTII 84 - UTIS 10137 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 103 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	08/10/2021	142084	18000	01	18000		18000
124	27/10/2021	153430	6908	01	6908		6908
139	28/10/2021	149670	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051

56664 - Salaries

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 : 01

Head of Account : 21 2235 02 103 05 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	27/10/2021	150715	13816	01	13816		13816
138	28/10/2021	149672	92354	01	92354	7693 TR1 , 18 UTII , 42 UTIS	84601

106170 - Salaries

18 - UTII 42 - UTIS 7693 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 103 17 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Integrated Child Development Services Training Programme (CSS),Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2021	140848	20000	50	20000		20000

20000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 103 26 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Development Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	29/10/2021	154774	1105407	31	1105407		1105407
165	29/10/2021	154772	95672502	36	95672502		95672502

1105407 - Grants-in-Aid 95672502 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 104 15 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of aged, infirm and destitute,Home for aged, infirm and destitute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/10/2021	141409	1104	01	1104		1104
48	13/10/2021	140763	72000	01	72000		72000
79	22/10/2021	148219	23970	30	23970		23970
107	27/10/2021	152425	1184	02	1184		1184
113	27/10/2021	152399	20724	01	20724		20724
146	28/10/2021	151545	113338	01	113338	11675 TR1 , 27 UTII , 63 UTIS , 80 LIC	101493

207166 - Salaries 1184 - Wages 23970 - Other Contractual Services

27 - UTII 63 - UTIS 11675 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Juvenile Home and Special School for Juvenile Delinquents, Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/10/2021	142881	3432	01	3432		3432
13	06/10/2021	142883	6814	01	6814		6814
44	12/10/2021	143872	31551	30	31551		31551
63	20/10/2021	145385	23970	30	23970		23970
99	26/10/2021	150702	96712	01	96712		96712
103	27/10/2021	150701	20724	01	20724		20724
150	28/10/2021	149903	263893	01	263893	66000 GPF , 45 UTII , 105 UTIS , 80 LIC , 998 PLI	196665
151	28/10/2021	149908	608728	01	608728	51047 TR1 , 135 UTII , 315 UTIS , 195 LIC	557036

1000303 - Salaries 55521 - Other Contractual Services

66000 - GPF 180 - UTII 420 - UTIS 51047 - TR1 275 - LIC 998 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 106 04 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Beggar Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	13/10/2021	145937	0	50	0		0
77	22/10/2021	146521	11985	30	11985		11985
112	27/10/2021	150873	6908	01	6908		6908
147	28/10/2021	149278	29290	01	29290	2445 TR1 , 9 UTII , 21 UTIS	26815

36198 - Salaries 11985 - Other Contractual Services 0 - O. C.

9 - UTII 21 - UTIS 2445 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 789 16 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Free Supply of Rice to all disabled persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	28/10/2021	154110	4803300	50	4803300		4803300

4803300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 789 39 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Welfare programmes for the differently abled persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	27/10/2021	153427	84520	50	84520		84520

84520 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 02 789 40 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Payment of financial assistance to the differently abled persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/10/2021	143167	8756600	50	8756600		8756600
116	27/10/2021	153951	8756600	50	8756600		8756600

17513200 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 60 102 01 01

Social Welfare,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/10/2021	144623	100000	50	100000		100000
17	06/10/2021	144620	257424500	50	257424500		257424500
19	06/10/2021	144624	581500	50	581500		581500
102	26/10/2021	151835	10000000	50	10000000		10000000
118	27/10/2021	153734	257424500	50	257424500		257424500

525530500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/10/2021	137732	700	01	700		700
51	15/10/2021	142770	36000	01	36000		36000
122	27/10/2021	149747	93106	01	93106	7846 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1380 PLI	83780
123	27/10/2021	149746	264952	01	264952	87070 GPF , 36 UTII , 84 UTIS , 145 LIC	177617
144	28/10/2021	154322	4365000	04	4365000		4365000
160	29/10/2021	151634	13816	01	13816		13816
161	29/10/2021	151632	27632	01	27632		27632

436206 - Salaries 4365000 - Pensionary Charges

87070 - GPF 54 - UTII 126 - UTIS 7846 - TR1 185 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 60 110 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	26/10/2021	151102	20724	01	20724		20724
94	26/10/2021	151844	13816	01	13816		13816
115	27/10/2021	149899	120298	01	120298	9933 TR1 , 27 UTII , 63 UTIS , 25 LIC	110250
136	28/10/2021	150073	35328	02	35328		35328
141	28/10/2021	149959	60672	02	60672		60672

154838 - Salaries 96000 - Wages

27 - UTII 63 - UTIS 9933 - TR1 25 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 60 110 03 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	18/10/2021	146804	1895	13	1895		1895

1895 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2235 60 789 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Special Component Plan for Scheduled Castes, Pensions under Social Security Schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	06/10/2021	144627	55291000	50	55291000		55291000
119	27/10/2021	153827	55291000	50	55291000		55291000

110582000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 17 2236 02 102 03 01

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	07/10/2021	140083	11002344	21	11002344		11002344
46	11/10/2021	141169	0	21	0		0
47	12/10/2021	140462	1054340	21	1054340		1054340

12056684 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/10/2021	141541	2500	13	2500		2500
12	05/10/2021	141473	2200	13	2200		2200
13	05/10/2021	141276	1100	13	1100		1100
14	05/10/2021	141274	2160	13	2160		2160
24	06/10/2021	142147	6846	13	6846		6846
25	06/10/2021	142844	3750	13	3750		3750
26	06/10/2021	141876	6021	13	6021		6021
27	07/10/2021	143495	2398404	21	2398404		2398404
42	11/10/2021	142804	36000	01	36000		36000
43	11/10/2021	144733	18000	01	18000		18000
44	11/10/2021	144399	36000	01	36000		36000
45	11/10/2021	145149	18000	01	18000		18000
64	22/10/2021	147196	1312094	50	1312094		1312094
65	22/10/2021	147860	0	50	0		0
66	22/10/2021	147193	4382796	21	4382796		4382796

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	26/10/2021	149661	190464	02	190464		190464
68	26/10/2021	149659	257304	01	257304	21656 TR1 , 72 UTII , 168 UTIS , 40 LIC	235368
69	26/10/2021	149655	45751	01	45751	11250 GPF , 9 UTII , 21 UTIS , 25 LIC	34446
70	27/10/2021	151587	55264	01	55264		55264
71	27/10/2021	151579	6908	01	6908		6908
72	27/10/2021	151597	9472	02	9472		9472

473227 - Salaries 199936 - Wages 24577 - O.E. 6781200 - Supplies & Materials 1312094 - O. C. 11250 - GPF 81 - UTII 189 - UTIS 21656 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare, Nutrition, Distribution of nutritious food and beverages, Special Nutrition Programmes, Nutrition component of Integrated Child Development Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	141942	36000	01	36000		36000
2	01/10/2021	135018	18000	01	18000		18000
3	01/10/2021	141306	726	02	726		726
4	01/10/2021	141307	112	02	112		112
5	01/10/2021	141305	5583	02	5583		5583
6	01/10/2021	141298	50	02	50		50
7	01/10/2021	141297	400	02	400		400
8	01/10/2021	141295	3000	02	3000		3000
9	01/10/2021	141498	23040	02	23040		23040
10	01/10/2021	140844	23040	02	23040		23040
15	06/10/2021	142502	41800	02	41800		41800
16	06/10/2021	142508	5574	02	5574		5574
17	06/10/2021	142517	696	02	696		696
18	06/10/2021	142538	63669	02	63669		63669
19	06/10/2021	142555	8273	02	8273		8273

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare, Nutrition, Distribution of nutritious food and beverages, Special Nutrition Programmes, Nutrition component of Integrated Child Development Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/10/2021	142514	786	02	786		786
21	06/10/2021	142512	5094	02	5094		5094
23	06/10/2021	142558	1271	02	1271		1271
29	08/10/2021	144083	61700	02	61700		61700
30	08/10/2021	144084	8227	02	8227		8227
31	08/10/2021	144089	1174	02	1174		1174
32	08/10/2021	144085	1028	02	1028		1028
33	08/10/2021	144087	58496	02	58496		58496
34	08/10/2021	142506	39249	02	39249		39249
35	08/10/2021	142501	887	02	887		887
36	08/10/2021	142491	57900	02	57900		57900
37	08/10/2021	142088	36000	01	36000		36000
38	08/10/2021	143643	25673	01	25673	2867 TR1 , 9 UTII , 21 UTIS	22776
39	08/10/2021	142090	36000	01	36000		36000
40	08/10/2021	141906	1550	13	1550		1550

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	08/10/2021	144088	7592	02	7592		7592
48	12/10/2021	145055	2500	02	2500		2500
49	12/10/2021	144742	31755	02	31755		31755
50	12/10/2021	144737	487	02	487		487
51	12/10/2021	144734	3878	02	3878		3878
52	12/10/2021	144744	4134	02	4134		4134
53	12/10/2021	145061	325	02	325		325
54	12/10/2021	145063	50	02	50		50
55	12/10/2021	144754	630	02	630		630
56	12/10/2021	144730	29100	02	29100		29100
57	22/10/2021	145856	18238	02	18238		18238
58	22/10/2021	146679	7123	02	7123		7123
59	22/10/2021	145859	366	02	366		366
60	22/10/2021	145858	2372	02	2372		2372
61	22/10/2021	145853	444	02	444		444



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare, Nutrition, Distribution of nutritious food and beverages, Special Nutrition Programmes, Nutrition component of Integrated Child Development Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	22/10/2021	145847	26588	02	26588		26588
63	22/10/2021	145851	3544	02	3544		3544
73	27/10/2021	150710	13816	01	13816		13816
74	27/10/2021	151567	13816	01	13816		13816
75	27/10/2021	151571	13816	01	13816		13816
76	27/10/2021	151580	13816	01	13816		13816
77	27/10/2021	151547	6908	01	6908		6908
78	27/10/2021	151042	6908	01	6908		6908
79	27/10/2021	151575	6908	01	6908		6908
80	27/10/2021	151041	6908	01	6908		6908
81	27/10/2021	151040	6908	01	6908		6908
82	28/10/2021	151651	56616	01	56616	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	53546
83	28/10/2021	151688	75592	01	75592	8431 TR1 , 9 UTII , 21 UTIS , 1058 PLI	66073
84	28/10/2021	151619	72020	01	72020	6003 TR1 , 9 UTII , 21 UTIS , 40 LIC	65947
85	28/10/2021	151591	110782	01	110782	5000 GPF , 18 UTII , 42 UTIS	105722

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	28/10/2021	151572	69554	01	69554	5773 TR1 , 18 UTII , 42 UTIS , 40 LIC	63681
87	28/10/2021	151565	60412	01	60412	16000 GPF , 9 UTII , 21 UTIS , 40 LIC	44342
88	28/10/2021	151668	87860	01	87860	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	57760
89	28/10/2021	149665	64460	01	64460	5542 TR1 , 18 UTII , 42 UTIS	58858
90	28/10/2021	149663	76034	01	76034	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	68964
91	28/10/2021	151613	105584	01	105584	20000 GPF , 18 UTII , 42 UTIS , 50 LIC	85474
92	28/10/2021	149735	23808	02	23808		23808
93	28/10/2021	145033	314473	50	314473		314473
94	28/10/2021	147483	945000	14	945000		945000
95	28/10/2021	153651	2368	02	2368		2368
96	28/10/2021	151043	1184	02	1184		1184
97	28/10/2021	153948	400	02	400		400
98	28/10/2021	153946	3000	02	3000		3000
99	28/10/2021	152682	8988	02	8988		8988
100	28/10/2021	152690	6508	02	6508		6508

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	28/10/2021	153955	325	02	325		325
102	28/10/2021	152692	1004	02	1004		1004
103	28/10/2021	153956	50	02	50		50
104	28/10/2021	152689	49996	02	49996		49996
105	28/10/2021	153953	2500	02	2500		2500
106	28/10/2021	152685	1122	02	1122		1122
107	28/10/2021	153950	50	02	50		50
108	28/10/2021	152347	150	02	150		150
109	28/10/2021	152344	975	02	975		975
110	28/10/2021	152342	7500	02	7500		7500
111	28/10/2021	149378	3000	02	3000		3000
112	28/10/2021	151708	23808	02	23808		23808
113	28/10/2021	152332	50	02	50		50
114	28/10/2021	149383	5000	02	5000		5000
115	28/10/2021	152654	69000	02	69000		69000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	28/10/2021	152320	3000	02	3000		3000
117	28/10/2021	152327	400	02	400		400
118	28/10/2021	149400	100	02	100		100
119	28/10/2021	149398	650	02	650		650
120	29/10/2021	152970	20724	01	20724		20724
121	29/10/2021	153856	1184	02	1184		1184
122	29/10/2021	149711	57919	02	57919		57919
123	29/10/2021	152468	74500	02	74500		74500
124	29/10/2021	149704	74100	02	74100		74100
125	29/10/2021	152449	9935	02	9935		9935
126	29/10/2021	149679	9880	02	9880		9880
127	29/10/2021	149691	1235	02	1235		1235
128	29/10/2021	152453	1240	02	1240		1240
129	29/10/2021	149686	7520	02	7520		7520
130	29/10/2021	152456	7905	02	7905		7905

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare, Nutrition, Distribution of nutritious food and beverages, Special Nutrition Programmes, Nutrition component of Integrated Child Development Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	29/10/2021	152462	1217	02	1217		1217
132	29/10/2021	149696	1156	02	1156		1156
133	29/10/2021	152475	60748	02	60748		60748
134	29/10/2021	153737	117848	01	117848	9919 TR1 , 27 UTII , 63 UTIS , 40 LIC	107799
135	29/10/2021	152969	20724	01	20724		20724
136	29/10/2021	153736	201854	01	201854	62500 GPF , 36 UTII , 84 UTIS , 40 LIC	139194

1381541 - Salaries 1074376 - Wages 1550 - O.E. 945000 - Rent, Rates & Taxes 314473 - O. C. 143500 - GPF 207 - UTII 483 - UTIS 38535 - TR1 370 - LIC 1058 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 2245 80 001 01 01

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	134976	7284	13	7284		7284
2	01/10/2021	135856	40002	13	40002		40002
10	15/10/2021	135864	9250	13	9250		9250
12	26/10/2021	144078	1339000	13	1339000		1339000

1395536 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 2245 80 001 03 01

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/10/2021	134984	17062	13	17062		17062
6	11/10/2021	134982	95915	13	95915		95915
7	12/10/2021	133646	14500	13	14500		14500
8	12/10/2021	135602	36000	01	36000		36000
16	29/10/2021	153820	211604	01	211604	17946 TR1 , 54 UTII , 126 UTIS , 120 LIC	193358
17	29/10/2021	153825	341480	01	341480	72000 GPF , 72 UTII , 168 UTIS , 2745 LIC , 1089 PLI	265406
18	29/10/2021	151528	13816	01	13816		13816
21	29/10/2021	152441	20724	01	20724		20724

623624 - Salaries 127477 - O.E.

72000 - GPF 126 - UTII 294 - UTIS 17946 - TR1 2865 - LIC 1089 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 2245 80 001 04 01

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/10/2021	135604	36000	01	36000		36000
15	29/10/2021	153817	219228	01	219228	50000 GPF , 36 UTII , 84 UTIS	169108

255228 - Salaries

50000 - GPF 36 - UTII 84 - UTIS



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 2245 80 001 05 01

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2021	141831	330	01	330		330
4	05/10/2021	141845	293	01	293		293
9	12/10/2021	135819	18000	01	18000		18000
13	29/10/2021	153832	239084	01	239084	20557 TR1 , 54 UTII , 126 UTIS , 40 LIC	218307
14	29/10/2021	153838	374184	01	374184	189 UTIS , 200 LIC , 88750 GPF , 81 UTII	284964
19	29/10/2021	152464	31662	01	31662		31662
20	29/10/2021	152450	13816	01	13816		13816

677369 - Salaries

88750 - GPF 135 - UTII 315 - UTIS 20557 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 2250 00 101 05 01

District Administration,Other Social Services,General,Donations for Charitable purposes,Payment for other purposes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/10/2021	143854	150000	50	150000		150000

150000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 2250 00 102 01 01

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	131280	2318	13	2318		2318
2	06/10/2021	133575	850	13	850		850
3	06/10/2021	133585	3872	13	3872		3872
4	06/10/2021	132890	10300	13	10300		10300
5	06/10/2021	131849	20000	13	20000		20000
6	06/10/2021	135260	1600	11	1600		1600
7	08/10/2021	143585	4236	01	4236		4236
9	08/10/2021	135207	11700	13	11700		11700
10	08/10/2021	143579	4810	01	4810		4810
12	18/10/2021	144243	1673	13	1673		1673
13	18/10/2021	144211	8100	13	8100		8100
14	18/10/2021	144529	531	13	531		531
16	21/10/2021	145658	2080	01	2080		2080
17	21/10/2021	145527	772	01	772		772
18	21/10/2021	144287	4647	13	4647		4647

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 2250 00 102 01 01

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/10/2021	147313	531	13	531		531
20	22/10/2021	144911	531	13	531		531
21	22/10/2021	144906	2100	13	2100		2100
22	22/10/2021	144277	300	13	300		300
24	28/10/2021	149243	353954	01	353954	83900 GPF , 63 UTII , 147 UTIS , 130 LIC	269714
25	28/10/2021	149244	324927	01	324927	63 UTII , 147 UTIS , 767 PLI , 27110 TR1 , 80 LIC	296760
26	28/10/2021	149734	23808	02	23808		23808
27	29/10/2021	152267	1184	02	1184		1184
28	29/10/2021	152234	34540	01	34540		34540
29	29/10/2021	152227	41448	01	41448		41448
30	29/10/2021	149680	69756	01	69756	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	54686

836523 - Salaries 24992 - Wages 1600 - Domestic T.E. 67453 - O.E.

98900 - GPF 135 - UTII 315 - UTIS 27110 - TR1 250 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 2250 00 102 03 01

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/10/2021	131896	4892	13	4892		4892
15	21/10/2021	147786	388	13	388		388
23	26/10/2021	147140	3277	13	3277		3277

8557 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 001 01 01

Agriculture,Crop Husbandry,General,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2021	133666	2000	28	2000		2000
3	04/10/2021	133670	4500	28	4500		4500
4	04/10/2021	133671	2000	28	2000		2000
46	15/10/2021	143847	2773	24	2773		2773
47	15/10/2021	143846	1854	24	1854		1854
48	15/10/2021	143841	2805	24	2805		2805
53	18/10/2021	143778	25344	30	25344		25344
54	18/10/2021	144614	765	13	765		765
55	18/10/2021	136455	11250	50	11250		11250
56	18/10/2021	145679	5862	50	5862		5862
60	20/10/2021	143808	11640	28	11640		11640
61	20/10/2021	145449	8850	50	8850		8850
62	20/10/2021	136414	5900	50	5900		5900
63	20/10/2021	144728	800	11	800		800
76	22/10/2021	143815	13806	28	13806		13806

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 001 01 01

Agriculture,Crop Husbandry,General,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	27/10/2021	152730	9786	01	9786		9786
113	27/10/2021	152724	117436	01	117436		117436
114	27/10/2021	152710	17270	01	17270		17270
115	27/10/2021	152719	27632	01	27632		27632
116	27/10/2021	152714	69080	01	69080		69080
119	28/10/2021	150095	23808	02	23808		23808
120	28/10/2021	154077	791628	01	791628	135262 GPF , 162 UTII , 378 UTIS , 240 LIC	655586
121	28/10/2021	150080	755456	01	755456	259000 GPF , 117 UTII , 273 UTIS , 420 LIC , 506 PLI	495140
122	28/10/2021	150090	805542	01	805542	68212 TR1 , 180 UTII , 420 UTIS , 205 LIC , 1706 PLI	734819
123	28/10/2021	154081	223802	01	223802	50910 GPF , 36 UTII , 84 UTIS , 75 LIC	172697
135	28/10/2021	152732	1184	02	1184		1184

2817632 - Salaries 24992 - Wages 800 - Domestic T.E. 765 - O.E. 7432 - P.O.L. 33946 -  
PP&SS,Fees to Artists 25344 - Other Contractual Services 31862 - O. C.

445172 - GPF 495 - UTII 1155 - UTIS 68212 - TR1 940 - LIC 2212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/10/2021	144175	96455	13	96455		96455
51	18/10/2021	144248	3779	13	3779		3779
57	20/10/2021	147829	10631	13	10631		10631
58	20/10/2021	146326	25230	13	25230		25230
68	21/10/2021	147783	23054	13	23054		23054
69	21/10/2021	147004	1495	13	1495		1495
73	22/10/2021	146673	14990	13	14990		14990
91	25/10/2021	146998	3785	13	3785		3785

179419 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 102 01 01

Agriculture,Crop Husbandry,General,Food grain crops,Crop Production Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/10/2021	136468	63096	30	63096		63096
10	07/10/2021	136466	63096	30	63096		63096
14	08/10/2021	144132	3120	01	3120		3120
32	12/10/2021	141964	0	50	0		0
64	20/10/2021	146497	18000	01	18000		18000
70	22/10/2021	146501	106550	01	106550		106550
85	22/10/2021	148068	9065	13	9065		9065
86	22/10/2021	148113	3698	13	3698		3698
87	22/10/2021	147538	10685	13	10685		10685
94	26/10/2021	148121	7449	01	7449		7449
98	26/10/2021	152037	55264	01	55264		55264
99	26/10/2021	151916	34540	01	34540		34540
144	28/10/2021	149883	530307	01	530307	140033 GPF , 99 UTII , 231 UTIS , 155 LIC	389789
145	28/10/2021	149891	330032	01	330032	27955 TR1 , 81 UTII , 189 UTIS , 40 LIC	301767
160	29/10/2021	154072	2368	02	2368		2368

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1085262 - Salaries	2368 - Wages	23448 - O.E.	126192 - Other Contractual Services	0 - O. C.		140033 - GPF 180 - UTII 420 - UTIS 27955 - TR1 195 - LIC	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/10/2021	144673	1645014	36	1645014		1645014
16	08/10/2021	144668	144300	31	144300		144300
42	12/10/2021	142007	0	33	0		0
161	29/10/2021	154682	745095	36	745095		745095

144300 - Grants-in-Aid 0 - Subsidies 2390109 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	08/10/2021	142703	6616	01	6616		6616
24	08/10/2021	142688	4680	01	4680		4680
107	27/10/2021	152307	69080	01	69080		69080
108	27/10/2021	152283	13816	01	13816		13816
149	28/10/2021	149217	505188	01	505188	42342 TR1 , 108 UTII , 252 UTIS , 235 LIC	462251
150	28/10/2021	149209	213242	01	213242	15300 GPF , 36 UTII , 84 UTIS , 40 LIC	197782
159	29/10/2021	144565	18000	01	18000		18000

830622 - Salaries

15300 - GPF 144 - UTII 336 - UTIS 42342 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 107 03 01

Agriculture,Crop Husbandry,General,Plant Protection,Promotion of Post Harvest Technology and establishment of Agriculture clinics by Self Employed  
Agric,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	12/10/2021	143428	600000	33	600000		600000

600000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 109 04 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/10/2021	142098	18000	01	18000		18000
37	12/10/2021	142304	1720	13	1720		1720
38	12/10/2021	142307	3100	13	3100		3100
75	22/10/2021	147800	18000	01	18000		18000
128	28/10/2021	154034	13816	01	13816		13816
129	28/10/2021	154017	13816	01	13816		13816
138	28/10/2021	152448	82864	01	82864	6860 TR1 , 18 UTII , 42 UTIS , 50 LIC	75894
140	28/10/2021	152352	106808	01	106808	30000 GPF , 18 UTII , 42 UTIS , 65 LIC	76683

253304 - Salaries 4820 - O.E.

30000 - GPF 36 - UTII 84 - UTIS 6860 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 109 07 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Rashtriya Krishi Vikas Yojana (CSS Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	12/10/2021	142811	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 : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/10/2021	144134	3120	01	3120		3120
12	08/10/2021	132125	2420	01	2420	9 UTII , 21 UTIS	2390
25	12/10/2021	133611	5060	13	5060		5060
26	12/10/2021	133644	2010	13	2010		2010
27	12/10/2021	135319	5800	13	5800		5800
28	12/10/2021	135310	4900	13	4900		4900
29	12/10/2021	134934	2490	13	2490		2490
65	20/10/2021	146479	100500	01	100500		100500
66	20/10/2021	146482	36000	01	36000		36000
67	20/10/2021	146495	54000	01	54000		54000
71	22/10/2021	146839	518730	01	518730		518730
78	22/10/2021	145867	5474	01	5474		5474
80	22/10/2021	145497	21893	01	21893		21893
81	22/10/2021	145450	851	01	851		851
82	22/10/2021	146000	9622	01	9622		9622



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	22/10/2021	148334	94873	11	94873		94873
92	26/10/2021	146491	125355	01	125355		125355
93	26/10/2021	146498	126000	01	126000		126000
95	26/10/2021	151875	134131	01	134131		134131
96	26/10/2021	151938	352308	01	352308		352308
97	26/10/2021	151956	148522	01	148522		148522
100	26/10/2021	152607	52961	01	52961		52961
101	26/10/2021	151903	75988	01	75988		75988
102	26/10/2021	151888	131252	01	131252		131252
103	26/10/2021	151858	165792	01	165792		165792
143	28/10/2021	149871	2837198	01	2837198	3660 HBAI , 470 LF , 353625 GPF , 387 UTII , 903 UTIS , 890 LIC , 547 PLI	2476716
151	28/10/2021	149877	978336	01	978336	150 LF , 167896 GPF , 153 UTII , 357 UTIS , 345 LIC , 302 PLI	809133
152	28/10/2021	149880	529242	01	529242	169371 GPF , 90 UTII , 210 UTIS , 215 LIC	359356
153	28/10/2021	149872	485068	01	485068	110000 GPF , 90 UTII , 210 UTIS , 245 LIC	374523
154	28/10/2021	149886	2409910	01	2409910	313 LF , 625 COMP , 203447 TR1 , 558 UTII , 1302 UTIS , 865 LIC , 1984 PLI	2200816

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	28/10/2021	149875	1058137	01	1058137	1746 CPIN , 320735 GPF , 153 UTII , 357 UTIS , 340 LIC	734806
156	28/10/2021	149888	842920	01	842920	70619 TR1 , 189 UTII , 441 UTIS , 170 LIC , 588 PLI	770913
157	29/10/2021	153508	6908	01	6908		6908
158	29/10/2021	153509	6908	01	6908		6908

11219546 - Salaries 94873 - Domestic T.E. 20260 - O.E.

3660 - HBAI 1746 - CPIN 933 - LF 625 - COMP 1121627 - GPF 1629 - UTII 3801 - UTIS 274066 - TR1  
3070 - LIC 3421 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	142576	18000	01	18000		18000
59	20/10/2021	146985	15810	13	15810		15810
104	26/10/2021	152289	27632	01	27632		27632
105	26/10/2021	152294	75988	01	75988		75988
106	26/10/2021	152286	37994	01	37994		37994
124	28/10/2021	151322	494531	01	494531	41203 TR1 , 99 UTII , 231 UTIS , 130 LIC , 3016 PLI	449852
126	28/10/2021	151303	316434	01	316434	65500 GPF , 54 UTII , 126 UTIS , 130 LIC	250624
127	28/10/2021	151308	211808	01	211808	51785 GPF , 36 UTII , 84 UTIS , 100 LIC	159803

1182387 - Salaries 15810 - O.E.

117285 - GPF 189 - UTII 441 - UTIS 41203 - TR1 360 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/10/2021	132226	6100	13	6100		6100
18	08/10/2021	142174	2774	13	2774		2774
19	08/10/2021	142183	483	13	483		483
21	08/10/2021	143909	891	13	891		891
22	08/10/2021	142173	2315	13	2315		2315
34	12/10/2021	134456	15110	13	15110		15110
43	13/10/2021	146271	22869	01	22869		22869
44	13/10/2021	146306	36000	01	36000		36000
72	22/10/2021	147998	36000	01	36000		36000
77	22/10/2021	146632	297	13	297		297
79	22/10/2021	146637	925	13	925		925
83	22/10/2021	148337	1900	01	1900		1900
84	22/10/2021	146628	5577	13	5577		5577
90	22/10/2021	146465	7200	13	7200		7200
110	27/10/2021	152486	62172	01	62172		62172

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	27/10/2021	152504	93258	01	93258		93258
146	28/10/2021	151419	896190	01	896190	4675 HBAI , 1221 CPIN , 500 COMP , 207100 GPF , 144 UTII , 336 UTIS , 380 LIC	681834
147	28/10/2021	151429	345090	01	345090	28735 TR1 , 81 UTII , 189 UTIS , 65 LIC	316020

1493479 - Salaries 41672 - O.E.

4675 - HBAI 1221 - CPIN 500 - COMP 207100 - GPF 225 - UTII 525 - UTIS 28735 - TR1 445 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 113 03 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	27/10/2021	152487	6908	01	6908		6908
148	28/10/2021	151438	41522	01	41522	3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	38037

48430 - 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 : 01

Head of Account : 24 2401 00 119 03 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/10/2021	142137	18000	01	18000		18000
7	06/10/2021	142091	36000	01	36000		36000
39	12/10/2021	142301	7940	13	7940		7940
133	28/10/2021	154040	20724	01	20724		20724
134	28/10/2021	154022	6908	01	6908		6908
139	28/10/2021	152461	156708	01	156708	13132 TR1 , 36 UTII , 84 UTIS , 50 LIC	143406
142	28/10/2021	152381	34530	01	34530	2918 TR1 , 9 UTII , 21 UTIS	31582

272870 - Salaries 7940 - O.E.

45 - UTII 105 - UTIS 16050 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 119 08 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in  
Agriculture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/10/2021	142129	286505	01	286505		286505
17	08/10/2021	141980	0	50	0		0
20	08/10/2021	141982	15000	50	15000		15000
35	12/10/2021	142790	6451	26	6451		6451
36	12/10/2021	142787	6300	26	6300		6300
49	15/10/2021	145472	90000	01	90000		90000
50	15/10/2021	145523	260252	01	260252		260252
74	22/10/2021	146826	129175	50	129175		129175
89	22/10/2021	148699	117675	30	117675		117675
117	27/10/2021	149106	18000	01	18000		18000
118	27/10/2021	148473	18000	01	18000		18000
130	28/10/2021	154020	241204	01	241204		241204
131	28/10/2021	154028	252718	01	252718		252718
132	28/10/2021	154029	303952	01	303952		303952
136	28/10/2021	152426	1712182	01	1712182	144913 TR1 , 369 UTII , 861 UTIS , 780 LIC , 1125 PLI	1564134



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 119 08 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in  
Agriculture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	28/10/2021	152412	991914	01	991914	80704 TR1 , 297 UTII , 693 UTIS	910220
141	28/10/2021	152367	1942870	01	1942870	490 LF , 444952 GPF , 324 UTII , 756 UTIS , 855 LIC , 1518 PLI	1493975

6117597 - Salaries 12751 - Advertising & Publ. 117675 - Other Contractual Services 144175 - O. C. 490 - LF 444952 - GPF 990 - UTII 2310 - UTIS 225617 - TR1 1635 - LIC 2643 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2401 00 789 01 01

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	12/10/2021	142011	0	33	0		0
41	12/10/2021	142009	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 2401 00 800 04 01

Building Programmes,Crop Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	13/10/2021	146124	0	27	0	-14711 WA	14711

0 - Minor Works, Maint.

-14711 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2402 00 001 01 01

Agriculture, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	142690	10604	01	10604		10604
2	08/10/2021	142875	4092	02	4092		4092
3	08/10/2021	142697	4236	01	4236		4236
4	13/10/2021	143864	2410	13	2410		2410
5	20/10/2021	144591	108000	01	108000		108000
6	27/10/2021	152301	41448	01	41448		41448
7	27/10/2021	152325	3552	02	3552		3552
8	27/10/2021	146383	3425	13	3425		3425
9	28/10/2021	149210	836104	01	836104	500 CPIN , 560 LF , 269000 GPF , 144 UTII , 336 UTIS , 350 LIC , 3425 PLI	561789
10	28/10/2021	149214	350519	01	350519	29414 TR1 , 81 UTII , 168 UTIS , 185 LIC	320671
11	29/10/2021	149232	41472	02	41472		41472
12	29/10/2021	144576	54000	01	54000		54000

1404911 - Salaries 49116 - Wages 5835 - O.E.

500 - CPIN 560 - LF 269000 - GPF 225 - UTII 504 - UTIS 29414 - TR1 535 - LIC 3425 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 001 01 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2021	144250	18000	01	18000		18000
8	11/10/2021	144237	51660	13	51660		51660
14	25/10/2021	147524	826	13	826		826
15	25/10/2021	147521	960	13	960		960
16	25/10/2021	147519	2996	13	2996		2996
17	25/10/2021	147518	14590	13	14590		14590
18	25/10/2021	147525	2540	13	2540		2540
19	25/10/2021	147479	31270	13	31270		31270
20	25/10/2021	147459	50404	13	50404		50404
23	25/10/2021	147530	11645	13	11645		11645
40	27/10/2021	151855	41448	01	41448		41448
42	27/10/2021	151797	20724	01	20724		20724
53	29/10/2021	150008	198060	01	198060	45700 GPF , 27 UTII , 63 UTIS , 80 LIC	152190
54	29/10/2021	150113	271750	01	271750	22605 TR1 , 54 UTII , 126 UTIS	248965

549982 - Salaries 166891 - O.E.

45700 - GPF 81 - UTII 189 - UTIS 22605 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 001 03 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/10/2021	146274	36000	01	36000		36000
34	27/10/2021	152739	24754	01	24754		24754
41	27/10/2021	151845	41448	01	41448		41448
51	29/10/2021	150017	383674	01	383674	102630 GPF , 81 UTII , 189 UTIS , 105 LIC , 5378 PLI	275291
52	29/10/2021	150112	271806	01	271806	22619 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2403 PLI	246564

757682 - Salaries

102630 - GPF 135 - UTII 315 - UTIS 22619 - TR1 145 - LIC 7781 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 001 05 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/10/2021	151740	27632	01	27632		27632
80	29/10/2021	152782	211458	01	211458	74000 GPF , 27 UTII , 63 UTIS , 90 LIC	137278

239090 - Salaries

74000 - GPF 27 - UTII 63 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/10/2021	147239	2796	13	2796		2796

2796 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2021	143079	53000	01	53000		53000
24	26/10/2021	152628	4404	24	4404		4404
37	27/10/2021	151865	117436	01	117436		117436
43	27/10/2021	151756	94985	01	94985		94985
75	29/10/2021	150243	122	11	122		122
76	29/10/2021	150247	131	11	131		131
78	29/10/2021	150002	938580	01	938580	370 LF , 202366 GPF , 180 UTII , 420 UTIS , 370 LIC	734874
79	29/10/2021	150119	1363505	01	1363505	560 LF , 1600 MCA , 118163 TR1 , 309 UTII , 651 UTIS , 450 LIC	1241772

2567506 - Salaries 253 - Domestic T.E. 4404 - P.O.L.

930 - LF 1600 - MCA 202366 - GPF 489 - UTII 1071 - UTIS 118163 - TR1 820 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 101 03 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	27/10/2021	151813	13816	01	13816		13816
59	29/10/2021	150027	101294	01	101294	48700 GPF , 18 UTII , 42 UTIS , 50 LIC , 1094 PLI	51390

115110 - Salaries

48700 - GPF 18 - UTII 42 - UTIS 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 101 06 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Rabies Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	27/10/2021	151886	6908	01	6908		6908
58	29/10/2021	150123	39110	01	39110	3430 TR1 , 9 UTII , 21 UTIS	35650

46018 - Salaries

9 - UTII 21 - UTIS 3430 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	142546	195968	28	195968		195968
6	08/10/2021	143141	18000	01	18000		18000
9	11/10/2021	144239	73125	50	73125		73125
22	25/10/2021	147517	6549	50	6549		6549
32	27/10/2021	151747	101317	01	101317		101317
45	27/10/2021	151859	55264	01	55264		55264
56	29/10/2021	150117	327706	01	327706	360 LF , 28326 TR1 , 27 UTII , 63 UTIS , 140 LIC	298790
57	29/10/2021	149997	1844734	01	1844734	370 LF , 220258 GPF , 216 UTII , 504 UTIS , 485 LIC	1622901
77	29/10/2021	150218	122	11	122		122

2347021 - Salaries 122 - Domestic T.E. 195968 - PP&SS,Fees to Artists 79674 - O. C.

730 - LF 220258 - GPF 243 - UTII 567 - UTIS 28326 - TR1 625 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 102 01 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	143138	17500	01	17500		17500
7	08/10/2021	143143	18000	01	18000		18000
11	25/10/2021	147243	36000	01	36000		36000
30	27/10/2021	151931	165792	01	165792		165792
39	27/10/2021	151905	189970	01	189970		189970
72	29/10/2021	150161	1075885	01	1075885	180 LF , 91563 TR1 , 171 UTII , 399 UTIS , 425 LIC	983147
73	29/10/2021	150151	1713828	01	1713828	373850 GPF , 234 UTII , 546 UTIS , 635 LIC	1338563
74	29/10/2021	150242	403	11	403		403

3216975 - Salaries 403 - Domestic T.E.

180 - LF 373850 - GPF 405 - UTII 945 - UTIS 91563 - TR1 1060 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 102 03 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/10/2021	151892	73685	01	73685		73685
29	27/10/2021	151941	6908	01	6908		6908
55	29/10/2021	150174	195594	01	195594	16647 TR1 , 45 UTII , 105 UTIS , 75 LIC	178722
68	29/10/2021	150124	756830	01	756830	3400 HBAI , 173040 GPF , 126 UTII , 294 UTIS , 360 LIC	579610

1033017 - Salaries

3400 - HBAI 173040 - GPF 171 - UTII 399 - UTIS 16647 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 102 05 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/10/2021	152745	13816	01	13816		13816
36	27/10/2021	151874	6908	01	6908		6908
71	29/10/2021	150121	45520	01	45520	3789 TR1 , 9 UTII , 21 UTIS	41701
81	29/10/2021	150143	588111	01	588111	73000 GPF , 90 UTII , 210 UTIS , 200 LIC	514611

654355 - Salaries

73000 - GPF 99 - UTII 231 - UTIS 3789 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamanickam),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/10/2021	151955	20724	01	20724		20724
38	27/10/2021	151917	13816	01	13816		13816
69	29/10/2021	150153	105530	01	105530	33000 GPF , 18 UTII , 42 UTIS , 25 LIC	72445
82	29/10/2021	150184	149020	01	149020	15032 TR1 , 18 UTII , 42 UTIS , 25 LIC	133903

289090 - Salaries

33000 - GPF 36 - UTII 84 - UTIS 15032 - TR1 50 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/10/2021	144251	28000	01	28000		28000
35	27/10/2021	151880	34540	01	34540		34540
49	27/10/2021	151830	20724	01	20724		20724
66	29/10/2021	150122	204988	01	204988	17420 TR1 , 36 UTII , 84 UTIS , 130 LIC	187318
67	29/10/2021	150109	185796	01	185796	60500 GPF , 27 UTII , 63 UTIS , 90 LIC , 2081 PLI	123035

474048 - Salaries

60500 - GPF 63 - UTII 147 - UTIS 17420 - TR1 220 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/10/2021	150147	261746	01	261746	20000 GPF , 36 UTII , 84 UTIS , 60 LIC	241566

261746 - Salaries

20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 105 01 01

Animal Husbandry,Animal Husbandry,General,Piggery Development,State Pig Breeding Farm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	25/10/2021	146268	36000	01	36000		36000
27	27/10/2021	151838	6908	01	6908		6908
50	27/10/2021	151949	6908	01	6908		6908
63	29/10/2021	150177	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051
64	29/10/2021	150110	47800	01	47800	11400 GPF , 9 UTII , 21 UTIS , 25 LIC	36345

129372 - Salaries

11400 - GPF 18 - UTII 42 - UTIS 2675 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 106 01 01

Animal Husbandry,Animal Husbandry,General,Other livestock development,Rabbit Breeding Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/10/2021	151923	6908	01	6908		6908
62	29/10/2021	150157	47800	01	47800	10350 GPF , 9 UTII , 21 UTIS , 25 LIC	37395

54708 - Salaries

10350 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 25 2403 00 107 01 01

Animal Husbandry,Animal Husbandry,General,Fodder and Feed Development,Enrichment of roughages like straw etc., with urea and molasses,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/10/2021	151962	6908	01	6908		6908
61	29/10/2021	150189	32426	01	32426	2675 TR1 , 9 UTII , 21 UTIS	29721

39334 - Salaries

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 : 01

Head of Account : 25 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	27/10/2021	151805	6908	01	6908		6908
60	29/10/2021	150022	52034	01	52034	19400 GPF , 9 UTII , 21 UTIS , 25 LIC	32579

58942 - Salaries

19400 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2021	142528	36000	01	36000		36000
2	12/10/2021	143824	2000	13	2000		2000
3	13/10/2021	142504	1470	11	1470		1470
4	13/10/2021	142274	6704	13	6704		6704
5	13/10/2021	142277	3738	13	3738		3738
6	13/10/2021	142269	3434	13	3434		3434
7	18/10/2021	143810	1180	13	1180		1180
8	18/10/2021	143818	500	13	500		500
9	20/10/2021	146911	10030	13	10030		10030
10	22/10/2021	144834	5306	13	5306		5306
11	27/10/2021	149294	682566	01	682566	560 LF , 85500 GPF , 108 UTII , 252 UTIS , 280 LIC	595866
12	27/10/2021	149299	425390	01	425390	36493 TR1 , 99 UTII , 231 UTIS , 160 LIC	388407
13	28/10/2021	153313	6908	01	6908		6908
14	28/10/2021	153309	41448	01	41448		41448
15	28/10/2021	153274	41448	01	41448		41448

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1233760 - Salaries	1470 - Domestic T.E.	32892 - O.E.				560 - LF 85500 - GPF 207 - UTII 483 - UTIS 36493 - TR1 440 - LIC	



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	139216	2646	01	2646		2646
3	01/10/2021	139227	5576	01	5576		5576
4	01/10/2021	139206	2986	01	2986		2986
5	01/10/2021	139212	4740	01	4740		4740
6	01/10/2021	139231	1168	01	1168		1168
26	06/10/2021	135296	184800	13	184800		184800
27	07/10/2021	134145	36000	01	36000		36000
31	08/10/2021	134435	126000	01	126000		126000
38	11/10/2021	141332	1995	13	1995		1995
42	12/10/2021	141620	3000	13	3000		3000
43	12/10/2021	141229	5670	13	5670		5670
48	18/10/2021	147180	36000	01	36000		36000
49	18/10/2021	145669	18000	01	18000		18000
55	22/10/2021	143826	5690	13	5690		5690
56	22/10/2021	144802	4222	13	4222		4222

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	22/10/2021	142073	7358	13	7358		7358
58	22/10/2021	141663	14400	13	14400		14400
59	22/10/2021	141637	6195	13	6195		6195
60	22/10/2021	141154	520	13	520		520
61	22/10/2021	141170	9620	06	9620		9620
62	22/10/2021	141211	2760	13	2760		2760
67	25/10/2021	142326	11093	01	11093		11093
77	25/10/2021	144703	11033	13	11033		11033
78	25/10/2021	144854	46800	13	46800		46800
79	25/10/2021	144478	36222	13	36222		36222
80	25/10/2021	144420	6037	13	6037		6037
83	27/10/2021	151337	62172	01	62172		62172
84	27/10/2021	151345	27632	01	27632		27632
85	27/10/2021	151351	13816	01	13816		13816
86	27/10/2021	152576	8060	01	8060		8060

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	27/10/2021	151333	20724	01	20724		20724
88	27/10/2021	153118	184750	01	184750	876 CPIN , 180 LF , 9000 GPF , 12917 TR1 , 45 UTII , 105 UTIS , 65 LIC	161562
89	27/10/2021	153125	60598	01	60598	4967 TR1 , 18 UTII , 42 UTIS	55571
91	27/10/2021	153111	426632	01	426632	2000 COMP , 35686 TR1 , 90 UTII , 210 UTIS , 80 LIC	388566
92	27/10/2021	153093	224890	01	224890	48900 GPF , 54 UTII , 126 UTIS , 80 LIC	175730
93	27/10/2021	153100	355236	01	355236	71500 GPF , 72 UTII , 168 UTIS , 80 LIC	283416
122	28/10/2021	153105	139658	01	139658	32500 GPF , 27 UTII , 63 UTIS , 40 LIC	107028

1768377 - Salaries 9620 - Medical Treatment 336702 - O.E.

876 - CPIN 180 - LF 2000 - COMP 161900 - GPF 306 - UTII 714 - UTIS 53570 - TR1 345 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 001 03 01

Fisheries, Fisheries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	07/10/2021	135656	263798	13	263798		263798
41	12/10/2021	144036	10850	13	10850		10850
46	15/10/2021	145894	1214	13	1214		1214
47	18/10/2021	147110	2182	13	2182		2182
51	20/10/2021	147271	3049	13	3049		3049
52	20/10/2021	146583	1887	13	1887		1887
53	20/10/2021	147091	1533	13	1533		1533
54	20/10/2021	147278	1893	13	1893		1893
63	22/10/2021	148724	253877	13	253877		253877
64	22/10/2021	146026	88433	13	88433		88433

628716 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 101 01 01

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	01/10/2021	141146	2854	01	2854		2854
19	01/10/2021	141148	2634	01	2634		2634
20	04/10/2021	134962	18000	01	18000		18000
23	05/10/2021	134238	20280	01	20280		20280
33	11/10/2021	135208	54000	01	54000		54000
35	11/10/2021	141141	1400	01	1400		1400
36	11/10/2021	143107	6650	50	6650		6650
107	28/10/2021	151387	201858	01	201858	61400 GPF , 36 UTII , 84 UTIS , 100 LIC	140238
108	28/10/2021	151380	245124	01	245124	22211 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1616 PLI	221037
109	28/10/2021	151502	104504	01	104504	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	84404
115	28/10/2021	151958	39721	01	39721		39721
116	28/10/2021	151896	27632	01	27632		27632

718007 - Salaries 6650 - O. C.

81400 - GPF 108 - UTII 252 - UTIS 22211 - TR1 220 - LIC 1616 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 102 01 01

Fisheries, Fisheries, General, Estuarine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/10/2021	141142	1282	01	1282		1282
18	01/10/2021	141155	520	01	520		520
106	28/10/2021	151358	95890	01	95890	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	70790
112	28/10/2021	152036	6908	01	6908		6908
113	28/10/2021	151574	13816	01	13816		13816
123	28/10/2021	154245	68726	01	68726	5632 TR1 , 18 UTII , 42 UTIS , 40 LIC	62994

187142 - Salaries

25000 - GPF 36 - UTII 84 - UTIS 5632 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 103 03 01

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/10/2021	138334	744	01	744		744
8	01/10/2021	138338	646	01	646		646
9	01/10/2021	137491	1486	01	1486		1486
10	01/10/2021	137495	722	01	722		722
14	01/10/2021	137498	4686	01	4686		4686
34	11/10/2021	143806	126000	01	126000		126000
69	25/10/2021	144047	1225	13	1225		1225
70	25/10/2021	144052	3250	13	3250		3250
71	25/10/2021	148567	13605	01	13605		13605
72	25/10/2021	144042	3700	13	3700		3700
75	25/10/2021	144058	1210	13	1210		1210
76	25/10/2021	144069	800	13	800		800
81	27/10/2021	151851	34540	01	34540		34540
82	27/10/2021	151841	6908	01	6908		6908
100	28/10/2021	151631	55010	01	55010	26500 GPF , 9 UTII , 21 UTIS , 25 LIC	28455

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 103 03 01

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	28/10/2021	151656	28462	01	28462	3 UTII , 7 UTIS	28452
102	28/10/2021	151592	109782	01	109782	38250 GPF , 18 UTII , 42 UTIS , 40 LIC	71432
103	28/10/2021	151644	351598	01	351598	29991 TR1 , 72 UTII , 168 UTIS , 160 LIC , 1508 PLI	319699
104	28/10/2021	153608	56616	01	56616	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	36561
105	28/10/2021	153613	49462	01	49462	4134 TR1 , 9 UTII , 21 UTIS , 25 LIC	45273
118	28/10/2021	153202	6908	01	6908		6908
119	28/10/2021	153196	6908	01	6908		6908

854083 - Salaries 10185 - O.E.

84750 - GPF 120 - UTII 280 - UTIS 34125 - TR1 275 - LIC 1508 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 103 05 01

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/10/2021	138912	580000	33	580000		580000
22	04/10/2021	138261	2050000	33	2050000		2050000

2630000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 105 01 01

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	25/10/2021	144067	1500	50	1500		1500

1500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 109 01 01

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	01/10/2021	141152	1172	01	1172		1172
37	11/10/2021	143104	4400	13	4400		4400
99	28/10/2021	151401	87860	01	87860	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	72790
114	28/10/2021	152023	6908	01	6908		6908

95940 - Salaries 4400 - O.E.

15000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 120 01 01

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/10/2021	140078	3062	01	3062		3062
13	01/10/2021	140084	4934	01	4934		4934
25	06/10/2021	135288	90000	01	90000		90000
28	07/10/2021	132345	5906	13	5906		5906
32	11/10/2021	143151	1442	01	1442		1442
68	25/10/2021	135841	18000	01	18000		18000
96	28/10/2021	153045	230528	01	230528	50000 GPF , 36 UTII , 84 UTIS , 105 LIC	180303
97	28/10/2021	153057	371702	01	371702	500 CPIN , 31578 TR1 , 54 UTII , 126 UTIS , 160 LIC , 1329 PLI	337955
98	28/10/2021	153033	107570	01	107570	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	102470
117	28/10/2021	153188	34540	01	34540		34540
121	28/10/2021	153186	27632	01	27632		27632

889410 - Salaries 5906 - O.E.

500 - CPIN 55000 - GPF 108 - UTII 252 - UTIS 31578 - TR1 305 - LIC 1329 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 800 01 01

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	138325	7270	01	7270		7270
11	01/10/2021	138330	1910	01	1910		1910
29	07/10/2021	132504	1800	13	1800		1800
39	11/10/2021	134954	18000	01	18000		18000
40	11/10/2021	134942	54000	01	54000		54000
44	15/10/2021	143732	33621	01	33621		33621
45	15/10/2021	144032	10870	01	10870		10870
50	18/10/2021	146030	24912	34	24912		24912
66	25/10/2021	147063	14400	50	14400		14400
74	25/10/2021	148726	20250	01	20250		20250
94	28/10/2021	153582	261828	01	261828	150 LF , 24174 TR1 , 64 UTII , 126 UTIS , 25 LIC	237289
95	28/10/2021	153560	103168	01	103168	470 LF , 23000 GPF , 18 UTII , 42 UTIS , 40 LIC	79598
110	28/10/2021	154207	699384	01	699384	480 LF , 164900 GPF , 108 UTII , 252 UTIS , 320 LIC	533324
111	28/10/2021	154212	23040	02	23040		23040
120	28/10/2021	153191	34540	01	34540		34540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 800 01 01

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	29/10/2021	153233	75988	01	75988		75988
125	29/10/2021	153982	30483	01	30483	2463 TR1 , 9 UTII , 21 UTIS , 350 LIC	27640

1351312 - Salaries 23040 - Wages 1800 - O.E. 24912 - Schol.& Stipend 14400 - O. C.

1100 - LF 187900 - GPF 199 - UTII 441 - UTIS 26637 - TR1 735 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 800 19 01

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	22/10/2021	150093	15379900	50	15379900		15379900
126	29/10/2021	154539	579820	50	579820		579820

15959720 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 26 2405 00 800 20 01

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	05/10/2021	132434	4750	13	4750		4750

4750 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2406 01 102 01 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2021	144023	10000	50	10000		10000
3	12/10/2021	143437	182165	01	182165		182165
4	12/10/2021	143430	36000	01	36000		36000
5	12/10/2021	142706	16622	24	16622		16622
6	12/10/2021	142540	3071	24	3071		3071
7	12/10/2021	142531	2195	24	2195		2195
8	12/10/2021	142535	819	24	819		819
9	12/10/2021	142545	6730	24	6730		6730
10	12/10/2021	142548	13920	24	13920		13920
11	12/10/2021	142698	35620	24	35620		35620
12	12/10/2021	143424	942671	01	942671		942671
14	20/10/2021	145701	5016	13	5016		5016
16	22/10/2021	145696	11150	13	11150		11150
18	22/10/2021	145682	4200	13	4200		4200
19	22/10/2021	145686	11080	13	11080		11080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2406 01 102 01 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/10/2021	152662	20724	01	20724		20724
22	27/10/2021	152656	75988	01	75988		75988
23	27/10/2021	152667	531916	01	531916		531916
24	28/10/2021	151785	261888	02	261888		261888
25	28/10/2021	149798	216160	01	216160	833 COMP , 18186 TR1 , 63 UTII , 147 UTIS	196931
26	28/10/2021	151765	122056	01	122056	10701 TR1 , 36 UTII , 84 UTIS	111235
27	28/10/2021	151793	142848	02	142848		142848
28	28/10/2021	151757	2441144	01	2441144	360 LF , 5514 COMP , 208057 TR1 , 693 UTII , 1617 UTIS , 16427 PLI	2208476
29	28/10/2021	149796	606318	01	606318	370 LF , 833 COMP , 100500 GPF , 108 UTII , 252 UTIS , 275 LIC , 2904 PLI	501076
30	28/10/2021	149800	116136	01	116136	9676 TR1 , 27 UTII , 63 UTIS , 65 LIC	106305
33	28/10/2021	152849	13024	02	13024		13024
34	28/10/2021	152850	7104	02	7104		7104
35	28/10/2021	153337	9211	01	9211		9211
36	28/10/2021	153680	1184	02	1184		1184

5300489 - Salaries 426048 - Wages 31446 - O.E. 78977 - P.O.L. 10000 - O. C.

730 - LF 7180 - COMP 100500 - GPF 927 - UTII 2163 - UTIS 246620 - TR1 340 - LIC 19331 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2406 01 102 10 01

Agriculture, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/10/2021	148026	7240	13	7240		7240
20	25/10/2021	148022	780	13	780		780

8020 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2406 02 112 01 01

Agriculture,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	142145	18000	01	18000		18000
13	15/10/2021	145506	108090	01	108090		108090
17	22/10/2021	148461	32600	01	32600		32600
31	28/10/2021	154026	74261	01	74261		74261
32	28/10/2021	154032	69080	01	69080		69080
37	28/10/2021	152394	459688	01	459688	394 LF , 132300 GPF , 81 UTII , 189 UTIS , 190 LIC	326534
38	28/10/2021	152442	434216	01	434216	34109 TR1 , 99 UTII , 231 UTIS , 105 LIC , 3607 PLI	396065

1195935 - Salaries

394 - LF 132300 - GPF 180 - UTII 420 - UTIS 34109 - TR1 295 - LIC 3607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 2408 01 102 08 01

Revenue and Food,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	143721	144816	33	144816		144816
2	22/10/2021	148549	298970	33	298970		298970

443786 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2415 01 277 01 01

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/10/2021	149371	6985597	36	6985597		6985597

6985597 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	141779	2920	01	2920		2920
2	06/10/2021	142845	154000	13	154000		154000
3	07/10/2021	142522	18000	01	18000		18000
4	07/10/2021	142083	36000	01	36000		36000
5	07/10/2021	142515	36000	01	36000		36000
6	07/10/2021	142493	63950	01	63950		63950
7	08/10/2021	143214	13269	01	13269		13269
8	08/10/2021	143232	813	01	813		813
9	08/10/2021	143219	8917	01	8917		8917
10	08/10/2021	142507	162000	01	162000		162000
11	12/10/2021	144191	198000	01	198000		198000
12	13/10/2021	142499	14374	11	14374		14374
13	13/10/2021	144829	1943	13	1943		1943
15	13/10/2021	143209	16469	01	16469		16469
16	15/10/2021	146010	37193	30	37193		37193

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/10/2021	145998	31031	30	31031		31031
19	18/10/2021	145645	36000	01	36000		36000
21	22/10/2021	148452	18000	01	18000		18000
22	22/10/2021	142670	13399	13	13399		13399
23	22/10/2021	143799	10835	13	10835		10835
24	28/10/2021	149292	2090600	01	2090600	240000 GPF , 360 UTII , 840 UTIS , 720 LIC	1848680
25	28/10/2021	149289	264956	01	264956	73500 GPF , 45 UTII , 105 UTIS , 75 LIC	191231
26	28/10/2021	149297	2166004	01	2166004	600 CPIN , 184038 TR1 , 468 UTII , 1092 UTIS , 960 LIC , 261 PLI	1978585
27	28/10/2021	149301	531386	01	531386	44401 TR1 , 117 UTII , 273 UTIS , 145 LIC , 4397 PLI	482053
28	28/10/2021	149285	746166	01	746166	370 LF , 203000 GPF , 144 UTII , 336 UTIS , 330 LIC , 882 PLI	541104
29	28/10/2021	149281	1084168	01	1084168	169655 GPF , 180 UTII , 420 UTIS , 300 LIC	913613
30	28/10/2021	153121	4030	01	4030		4030
31	28/10/2021	153268	161763	01	161763		161763
32	28/10/2021	153133	34540	01	34540		34540
33	28/10/2021	153285	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 : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/10/2021	153308	179608	01	179608		179608
35	28/10/2021	153311	96712	01	96712		96712
36	28/10/2021	153128	82896	01	82896		82896

8060075 - Salaries 14374 - Domestic T.E. 180177 - O.E. 68224 - Other Contractual Services

600 - CPIN 370 - LF 686155 - GPF 1314 - UTII 3066 - UTIS 228439 - TR1 2530 - LIC 5540 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 22 2425 00 001 04 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/10/2021	146961	1164	13	1164		1164
20	20/10/2021	147803	96899	13	96899		96899

98063 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2435 01 101 05 01

Agriculture,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	142699	992	01	992		992
2	08/10/2021	142692	2914	01	2914		2914
3	08/10/2021	143511	21021	01	21021		21021
4	12/10/2021	135169	2450	13	2450		2450
5	12/10/2021	146596	11493205	36	11493205		11493205
6	27/10/2021	152305	13816	01	13816		13816
7	27/10/2021	152299	27632	01	27632		27632
8	28/10/2021	149216	76052	01	76052	6348 TR1 , 18 UTII , 42 UTIS , 25 LIC	69619
9	28/10/2021	149212	268146	01	268146	370 LF , 82350 GPF , 63 UTII , 147 UTIS , 145 LIC , 343 PLI	184728
10	29/10/2021	144583	72000	01	72000		72000
11	29/10/2021	144599	36000	01	36000		36000

518573 - Salaries 2450 - O.E. 11493205 - Grant In Aid Salaries

370 - LF 82350 - GPF 81 - UTII 189 - UTIS 6348 - TR1 170 - LIC 343 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 2515 00 101 01 01

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2021	132361	56125	11	56125		56125
6	11/10/2021	145359	1947	13	1947		1947
7	11/10/2021	132383	39359	11	39359		39359
15	25/10/2021	147919	90000	01	90000		90000
16	25/10/2021	147891	18000	01	18000		18000
27	27/10/2021	149928	357970	01	357970	30041 TR1 , 72 UTII , 168 UTIS , 40 LIC , 2019 PLI	325630
28	27/10/2021	150048	2433988	01	2433988	1250 CPIN , 310 LF , 413722 GPF , 405 UTII , 945 UTIS , 875 LIC , 6348 PLI	2010133
49	29/10/2021	154160	55264	01	55264		55264
50	29/10/2021	154161	181335	01	181335		181335

3136557 - Salaries 95484 - Domestic T.E. 1947 - O.E.

1250 - CPIN 310 - LF 413722 - GPF 477 - UTII 1113 - UTIS 30041 - TR1 915 - LIC 8367 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 2515 00 789 09 01

District Administration, Other Rural Development Programmes, Marketing and quality control, Special Component Plan for Scheduled Castes, Grants-in-aid to Commune Panchayats for provision of basic civic amenities infrastructure facilities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	29/10/2021	153849	700000	31	700000		700000
52	29/10/2021	153850	550000	31	550000		550000

1250000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 27 2515 00 001 02 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Directorate of Rural Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/10/2021	153428	27632	01	27632		27632
26	27/10/2021	152854	13816	01	13816		13816
45	28/10/2021	149840	363274	01	363274	310 LF , 1000 COMP , 72750 GPF , 4134 TR1 , 63 UTII , 147 UTIS , 140 LIC	284730
46	28/10/2021	149843	40551	01	40551		40551
47	28/10/2021	149247	17689	01	17689		17689
48	28/10/2021	149841	103362	01	103362	29500 GPF , 18 UTII , 42 UTIS , 25 LIC	73777

566324 - Salaries

310 - LF 1000 - COMP 102250 - GPF 81 - UTII 189 - UTIS 4134 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 27 2515 00 001 04 01

Community Development, Other Rural Development Programmes, Marketing and quality control, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/10/2021	143293	2064	13	2064		2064

2064 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development  
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	142006	45396	01	45396	3866 TR1 , 9 UTII , 21 UTIS , 25 LIC	41475
3	08/10/2021	134831	191847	01	191847		191847
4	08/10/2021	142629	17556	01	17556		17556
8	11/10/2021	144736	36000	01	36000		36000
9	11/10/2021	144220	380	01	380		380
10	11/10/2021	143607	18000	01	18000		18000
11	20/10/2021	142131	9593	01	9593		9593
12	20/10/2021	146605	4300	13	4300		4300
13	20/10/2021	147723	2700	13	2700		2700
14	20/10/2021	147727	1300	13	1300		1300
17	26/10/2021	152239	13816	01	13816		13816
18	26/10/2021	151083	20724	01	20724		20724
19	26/10/2021	151120	27632	01	27632		27632
20	26/10/2021	151123	20724	01	20724		20724
21	27/10/2021	150201	206402	01	206402	17152 TR1 , 45 UTII , 105 UTIS , 40 LIC	189060



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development  
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/10/2021	150195	584194	01	584194	1000 COMP , 194760 GPF , 81 UTII , 189 UTIS , 210 LIC , 1893 PLI	386061
23	27/10/2021	150211	551826	01	551826	97000 GPF , 90 UTII , 210 UTIS , 160 LIC	454366
24	27/10/2021	150205	908804	01	908804	129 LF , 76552 TR1 , 180 UTII , 420 UTIS , 425 LIC , 2884 PLI	828214
29	28/10/2021	151598	13816	01	13816		13816
30	28/10/2021	151582	34540	01	34540		34540
31	28/10/2021	151595	48356	01	48356		48356
32	28/10/2021	151576	62172	01	62172		62172
33	28/10/2021	151321	75988	01	75988		75988
34	28/10/2021	151330	69080	01	69080		69080
35	28/10/2021	151340	110528	01	110528		110528
36	28/10/2021	151346	6908	01	6908		6908
37	28/10/2021	149490	177992	01	177992	14797 TR1 , 36 UTII , 84 UTIS , 100 LIC , 1564 PLI	161411
38	28/10/2021	149550	133608	01	133608	10906 TR1 , 27 UTII , 63 UTIS	122612
39	28/10/2021	149444	218758	01	218758	31499 GPF , 36 UTII , 84 UTIS , 40 LIC	187099
40	28/10/2021	149460	289066	01	289066	31500 GPF , 45 UTII , 105 UTIS , 160 LIC	257256

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development  
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	28/10/2021	151586	138160	01	138160		138160
42	28/10/2021	149806	947012	01	947012	310 LF , 228330 GPF , 135 UTII , 315 UTIS , 355 LIC , 1565 PLI	716002
43	28/10/2021	149808	692710	01	692710	104650 GPF , 108 UTII , 252 UTIS , 200 LIC	587500
44	28/10/2021	149809	717174	01	717174	59627 TR1 , 144 UTII , 336 UTIS , 340 LIC	656727

6388762 - Salaries 8300 - O.E.

439 - LF 1000 - COMP 687739 - GPF 936 - UTII 2184 - UTIS 182900 - TR1 2055 - LIC 7906 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 01 101 04 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs and Maintenance to Irrigation Tanks, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/10/2021	148494	0	27	0	-181600 WA	181600

0 - Minor Works, Maint.

-181600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 01 103 02 01

Public Works, Minor Irrigation, Surface Water, Diversion Schemes, Maintenance of Irrigation Water Channels, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/10/2021	148135	0	27	0	-97000 WA	97000

0 - Minor Works, Maint.

-97000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 01 104 02 01

Public Works, Minor Irrigation, Surface Water, Ayacut Development, Maintenance of Ayacuts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	21/10/2021	147215	0	27	0	-212017 WA	212017

0 - Minor Works, Maint.

-212017 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 01 800 03 01

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/10/2021	144798	0	27	0	-50000 WA	50000
18	13/10/2021	146387	45000	27	45000		45000
20	13/10/2021	146780	2898	27	2898		2898
21	13/10/2021	145928	336000	27	336000		336000
22	13/10/2021	146782	21500	27	21500		21500
24	18/10/2021	147204	0	27	0	-1000 WA	1000
26	18/10/2021	147219	0	27	0	-52075 WA	52075
27	18/10/2021	147221	0	27	0	-5000 WA	5000
34	25/10/2021	148493	0	27	0	-60000 WA	60000
37	25/10/2021	148496	0	27	0	-10000 WA	10000
38	25/10/2021	148497	0	27	0	-35000 WA	35000
39	25/10/2021	148499	0	27	0	-20000 WA	20000
40	25/10/2021	148503	0	27	0	-68736 WA	68736
41	25/10/2021	148944	0	27	0	-25000 WA	25000
42	25/10/2021	149011	0	27	0	-40650 WA	40650

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 02 001 01 01

Public Works, Minor Irrigation, Ground Water, Direction &amp; Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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405398 - Minor Works, Maint.

-367461 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 02 001 01 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	27/10/2021	152731	96712	01	96712		96712
77	29/10/2021	149783	1260	11	1260		1260
78	29/10/2021	149748	920253	01	920253	254000 GPF , 135 UTII , 315 UTIS , 295 LIC	665508

1016965 - Salaries 1260 - Domestic T.E.

254000 - GPF 135 - UTII 315 - UTIS 295 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 02 001 01 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	134745	280	01	280		280
2	04/10/2021	134334	12480	01	12480		12480
3	05/10/2021	134758	4537	13	4537		4537
4	05/10/2021	134975	1135	11	1135		1135
5	05/10/2021	134961	3800	13	3800		3800
6	05/10/2021	134768	3954	13	3954		3954
7	05/10/2021	134762	4956	13	4956		4956
8	06/10/2021	141936	33621	01	33621		33621
10	08/10/2021	141523	18000	01	18000		18000
11	08/10/2021	135252	18000	01	18000		18000
12	08/10/2021	135250	18000	01	18000		18000
14	11/10/2021	143680	36000	01	36000		36000
15	12/10/2021	144303	560	01	560		560
16	12/10/2021	144816	472	13	472		472
17	12/10/2021	144300	21547	01	21547		21547

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 02 001 01 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/10/2021	145203	54000	01	54000		54000
48	27/10/2021	149375	533810	01	533810	58000 GPF , 81 UTII , 189 UTIS , 40 LIC	475500
49	27/10/2021	149342	49114	01	49114	4096 TR1 , 9 UTII , 21 UTIS	44988
50	27/10/2021	152390	6908	01	6908		6908
51	27/10/2021	152411	27632	01	27632		27632
52	27/10/2021	151389	6908	01	6908		6908
53	27/10/2021	152401	6908	01	6908		6908
54	27/10/2021	152410	20724	01	20724		20724
56	27/10/2021	152740	13816	01	13816		13816
57	27/10/2021	152735	27632	01	27632		27632
58	27/10/2021	152722	124344	01	124344		124344
59	27/10/2021	151231	20724	01	20724		20724
60	27/10/2021	151241	34540	01	34540		34540
66	28/10/2021	149360	219604	01	219604	18227 TR1 , 45 UTII , 105 UTIS	201227
67	28/10/2021	149353	304140	01	304140	65000 GPF , 54 UTII , 126 UTIS , 40 LIC	238920

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 02 001 01 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	28/10/2021	150503	58750	01	58750	10000 GPF , 9 UTII , 21 UTIS	48720
69	28/10/2021	149496	144882	01	144882	12096 TR1 , 27 UTII , 63 UTIS , 80 LIC	132616
70	28/10/2021	149494	192938	01	192938	55000 GPF , 27 UTII , 63 UTIS	137848
71	29/10/2021	149740	855605	01	855605	105000 GPF , 117 UTII , 273 UTIS , 40 LIC	750175
72	29/10/2021	149756	113994	01	113994	60000 GPF , 18 UTII , 42 UTIS	53934
73	29/10/2021	149741	1324060	01	1324060	1000 COMP , 191813 GPF , 42471 TR1 , 234 UTII , 546 UTIS , 500 LIC , 6688 PLI	1080808
74	29/10/2021	149758	142596	01	142596	8000 GPF , 5581 TR1 , 27 UTII , 63 UTIS	128925
75	29/10/2021	149753	200722	01	200722	52400 GPF , 3430 TR1 , 36 UTII , 84 UTIS , 50 LIC , 424 PLI	144298
76	29/10/2021	149793	90	11	90		90
79	29/10/2021	149588	804594	01	804594	194000 GPF , 117 UTII , 273 UTIS , 120 LIC	610084
81	29/10/2021	150719	41448	01	41448		41448
82	29/10/2021	153664	6908	01	6908		6908

5495789 - Salaries 1225 - Domestic T.E. 17719 - O.E.

1000 - COMP 799213 - GPF 801 - UTII 1869 - UTIS 85901 - TR1 870 - LIC 7112 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2702 80 800 02 01

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/10/2021	146775	15250	27	15250		15250
25	18/10/2021	147209	0	27	0	-11700 WA	11700
36	25/10/2021	148495	0	24	0	-30000 WA	30000

0 - P.O.L. 15250 - Minor Works, Maint.

-41700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 2702 02 001 03 01

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/10/2021	144020	36000	01	36000		36000
28	20/10/2021	146892	40280	01	40280		40280
29	20/10/2021	146973	5835	13	5835		5835
43	26/10/2021	152281	6908	01	6908		6908
44	26/10/2021	152256	55264	01	55264		55264
45	26/10/2021	152269	12089	01	12089		12089
46	26/10/2021	152275	62172	01	62172		62172
47	26/10/2021	152298	6908	01	6908		6908
61	28/10/2021	151287	382682	01	382682	31602 TR1 , 91 UTII , 189 UTIS , 180 LIC , 2071 PLI	348549
62	28/10/2021	152218	800778	01	800778	560 LF , 197300 GPF , 126 UTII , 294 UTIS , 290 LIC	602208
63	28/10/2021	151295	191490	01	191490	750 LF , 32000 GPF , 27 UTII , 63 UTIS , 65 LIC	158585
64	28/10/2021	151329	34900	01	34900	3046 TR1 , 9 UTII , 21 UTIS	31824
65	28/10/2021	151280	55100	01	55100	35000 GPF , 9 UTII , 21 UTIS	20070
80	29/10/2021	154116	1184	02	1184		1184

1684571 - Salaries 1184 - Wages 5835 - O.E.

1310 - LF 264300 - GPF 262 - UTII 588 - UTIS 34648 - TR1 535 - LIC 2071 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 2711 01 103 02 01

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	146787	4950	27	4950		4950

4950 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2021	135117	216000	01	216000		216000
4	01/10/2021	136089	144000	01	144000		144000
15	01/10/2021	135116	90000	01	90000		90000
51	04/10/2021	132652	12629	01	12629		12629
70	07/10/2021	135886	8279	06	8279		8279
80	08/10/2021	145086	12974	11	12974		12974
81	08/10/2021	143919	18000	01	18000		18000
89	08/10/2021	140962	18000	01	18000		18000
91	08/10/2021	140961	36000	01	36000		36000
103	11/10/2021	142373	36000	01	36000		36000
105	11/10/2021	142374	36000	01	36000		36000
106	11/10/2021	142377	36000	01	36000		36000
107	11/10/2021	142376	18000	01	18000		18000
114	11/10/2021	143185	18000	01	18000		18000
120	11/10/2021	141806	728	01	728		728

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	11/10/2021	142536	8917	01	8917		8917
126	11/10/2021	142527	23552	01	23552		23552
128	11/10/2021	142237	540	01	540		540
166	12/10/2021	142663	4825	01	4825		4825
181	12/10/2021	136143	14863	11	14863		14863
182	12/10/2021	136084	4322	11	4322		4322
258	18/10/2021	142894	54000	01	54000		54000
276	18/10/2021	140727	6075	11	6075		6075
294	18/10/2021	140728	6766	11	6766		6766
298	18/10/2021	147753	36000	01	36000		36000
361	20/10/2021	143949	11427	01	11427		11427
362	20/10/2021	144035	20907	01	20907		20907
364	20/10/2021	146399	158	01	158		158
376	20/10/2021	144095	90000	01	90000		90000
395	22/10/2021	145193	314400	01	314400		314400



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	22/10/2021	145189	72000	01	72000		72000
397	22/10/2021	145207	33781	01	33781		33781
433	22/10/2021	144523	54000	01	54000		54000
442	25/10/2021	147247	18000	01	18000		18000
466	25/10/2021	147244	18000	01	18000		18000
467	25/10/2021	147293	94750	01	94750		94750
468	25/10/2021	147249	54000	01	54000		54000
469	25/10/2021	147238	72000	01	72000		72000
470	25/10/2021	147779	18000	01	18000		18000
471	25/10/2021	147177	90000	01	90000		90000
497	25/10/2021	145077	24277	01	24277		24277
498	25/10/2021	145080	17237	01	17237		17237
511	25/10/2021	146664	15531	01	15531		15531
531	25/10/2021	146346	18000	01	18000		18000
534	25/10/2021	143094	1282	01	1282		1282

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
536	25/10/2021	147451	28710	01	28710		28710
580	26/10/2021	148631	37594	01	37594		37594
588	26/10/2021	150823	6908	01	6908		6908
589	26/10/2021	150824	13816	01	13816		13816
592	26/10/2021	151642	48356	01	48356		48356
594	26/10/2021	150700	96712	01	96712		96712
595	26/10/2021	148633	22793	01	22793		22793
598	26/10/2021	149853	636242	01	636242	168000 GPF , 99 UTII , 231 UTIS , 290 LIC , 1383 PLI	466239
599	26/10/2021	149855	101584	01	101584	14100 GPF , 18 UTII , 42 UTIS , 40 LIC	87384
600	26/10/2021	149857	580990	01	580990	48987 TR1 , 126 UTII , 294 UTIS , 65 LIC , 4545 PLI	526973
606	26/10/2021	151400	120792	01	120792	9984 TR1 , 27 UTII , 63 UTIS , 80 LIC , 3129 PLI	107509
620	27/10/2021	152455	124344	01	124344		124344
621	27/10/2021	152481	241780	01	241780		241780
627	27/10/2021	152469	13816	01	13816		13816
640	28/10/2021	151117	221924	01	221924	18329 TR1 , 45 UTII , 105 UTIS	203445

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
641	28/10/2021	151110	133324	01	133324	35000 GPF , 18 UTII , 42 UTIS , 65 LIC	98199
648	28/10/2021	152141	80560	01	80560	18 UTII , 42 UTIS , 40 LIC	80460
649	28/10/2021	152137	68756	01	68756	21 UTIS , 40 LIC , 10000 GPF , 9 UTII	58686
654	28/10/2021	152139	95902	01	95902	8179 TR1 , 18 UTII , 42 UTIS , 40 LIC	87623
662	28/10/2021	151537	73974	01	73974	6182 TR1 , 18 UTII , 42 UTIS	67732
663	28/10/2021	151530	34530	01	34530	2918 TR1 , 9 UTII , 21 UTIS	31582
670	28/10/2021	152564	13816	01	13816		13816
671	28/10/2021	152544	48356	01	48356		48356
676	28/10/2021	152183	45478	01	45478		45478
677	28/10/2021	152190	34540	01	34540		34540
683	28/10/2021	153596	69080	01	69080		69080
684	28/10/2021	153603	124344	01	124344		124344
685	28/10/2021	153636	3454	01	3454		3454
686	28/10/2021	153629	6908	01	6908		6908
687	28/10/2021	153607	89804	01	89804		89804

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
688	28/10/2021	153614	48356	01	48356		48356
689	28/10/2021	153584	4605	01	4605		4605
690	28/10/2021	153590	34540	01	34540		34540
706	28/10/2021	153367	979095	01	979095	86923 TR1 , 217 UTII , 483 UTIS , 80 LIC	891392
707	28/10/2021	153353	689126	01	689126	190700 GPF , 111 UTII , 259 UTIS , 155 LIC , 2940 PLI	494961
710	28/10/2021	152773	71633	01	71633	6349 TR1 , 18 UTII , 42 UTIS , 40 LIC	65184
730	28/10/2021	153377	279648	01	279648	150 LF , 101180 GPF , 45 UTII , 105 UTIS , 115 LIC	178053
734	28/10/2021	153387	199993	01	199993	66920 GPF , 36 UTII , 84 UTIS , 50 LIC	132903
735	28/10/2021	153392	646551	01	646551	72382 TR1 , 144 UTII , 336 UTIS , 40 LIC	573649
736	28/10/2021	153390	1110071	01	1110071	150 LF , 98855 TR1 , 198 UTII , 462 UTIS , 185 LIC , 7649 PLI	1002572
754	28/10/2021	152916	122958	01	122958	29666 GPF , 18 UTII , 42 UTIS , 65 LIC	93167
755	28/10/2021	152915	279960	01	279960	23308 TR1 , 63 UTII , 147 UTIS , 120 LIC , 6509 PLI	249813
775	29/10/2021	150975	96090	01	96090	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	65990
781	29/10/2021	150293	277168	01	277168	370 LF , 23296 TR1 , 63 UTII , 147 UTIS , 160 LIC	253132
783	29/10/2021	150285	508032	01	508032	35366 TR1 , 147 UTII , 273 UTIS , 50 LIC , 3221 PLI	468975

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
786	29/10/2021	150280	443210	01	443210	103500 GPF , 63 UTII , 147 UTIS , 240 LIC , 1196 PLI	338064
787	29/10/2021	150277	303552	01	303552	36000 GPF , 54 UTII , 126 UTIS , 40 LIC , 322 PLI	267010
788	29/10/2021	150283	874654	01	874654	310 LF , 73253 TR1 , 171 UTII , 399 UTIS , 240 LIC , 8773 PLI	791508
789	29/10/2021	150282	631714	01	631714	181300 GPF , 99 UTII , 231 UTIS , 300 LIC	449784
800	29/10/2021	151078	1269867	01	1269867	344289 GPF , 216 UTII , 504 UTIS , 600 LIC	924258
807	29/10/2021	151084	1559418	01	1559418	877 CPIN , 370 LF , 136998 TR1 , 318 UTII , 742 UTIS , 465 LIC , 14261 PLI	1405387
811	29/10/2021	154448	445108	01	445108	75000 GPF , 75 UTII , 175 UTIS , 200 LIC , 343 PLI	369315
818	29/10/2021	149593	447884	01	447884	162200 GPF , 90 UTII , 210 UTIS , 210 LIC	285174
819	29/10/2021	149594	215204	01	215204	17946 TR1 , 45 UTII , 105 UTIS , 80 LIC , 1089 PLI	195939
820	29/10/2021	149596	62164	01	62164	500 MCA , 300 COMP , 5248 TR1 , 9 UTII , 21 UTIS	56086
831	29/10/2021	152505	227170	01	227170	48500 GPF , 36 UTII , 84 UTIS , 120 LIC	178430
837	29/10/2021	152605	6908	01	6908		6908
838	29/10/2021	154115	27632	01	27632		27632
839	29/10/2021	154112	39721	01	39721		39721
840	29/10/2021	154114	34540	01	34540		34540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
850	29/10/2021	154117	172700	01	172700		172700
854	29/10/2021	153208	34540	01	34540		34540
855	29/10/2021	154156	158884	01	158884		158884
856	29/10/2021	153194	13816	01	13816		13816
859	29/10/2021	154118	145068	01	145068		145068
870	29/10/2021	154155	94409	01	94409		94409
874	29/10/2021	154264	4065	01	4065		4065
879	29/10/2021	153572	6908	01	6908		6908
882	29/10/2021	152593	13816	01	13816		13816
890	29/10/2021	154527	13816	01	13816		13816

17658722 - Salaries 8279 - Medical Treatment 45000 - Domestic T.E.

877 - CPIN 1350 - LF 500 - MCA 300 - COMP 1596355 - GPF 2659 - UTII 6111 - UTIS 674503 - TR1  
4255 - LIC 55360 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	134340	12689	13	12689		12689
2	01/10/2021	135121	252000	01	252000		252000
6	01/10/2021	135129	85760	01	85760		85760
7	01/10/2021	135130	216000	01	216000		216000
8	01/10/2021	135119	31840	01	31840		31840
9	01/10/2021	135118	36000	01	36000		36000
10	01/10/2021	135132	108000	01	108000		108000
11	01/10/2021	135135	6300	01	6300		6300
12	01/10/2021	135134	213499	01	213499		213499
14	01/10/2021	135126	216000	01	216000		216000
16	01/10/2021	135123	134400	01	134400		134400
17	04/10/2021	133697	7241	13	7241		7241
18	04/10/2021	135675	3629	13	3629		3629
19	04/10/2021	133694	8083	13	8083		8083
20	04/10/2021	135677	4198	13	4198		4198

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/10/2021	135678	14157	13	14157		14157
22	04/10/2021	135676	7218	13	7218		7218
23	04/10/2021	133696	10620	13	10620		10620
24	04/10/2021	133698	23021	13	23021		23021
25	04/10/2021	132267	4521	13	4521		4521
26	04/10/2021	135529	8500	13	8500		8500
27	04/10/2021	132263	19280	13	19280		19280
28	04/10/2021	136152	8308	13	8308		8308
29	04/10/2021	135534	3870	13	3870		3870
35	04/10/2021	136057	3250	13	3250		3250
39	04/10/2021	135128	174000	01	174000		174000
40	04/10/2021	134299	2593	13	2593		2593
41	04/10/2021	134627	4794	13	4794		4794
42	04/10/2021	134322	7099	13	7099		7099
43	04/10/2021	133712	4862	13	4862		4862



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	04/10/2021	134936	5000	13	5000		5000
45	04/10/2021	136226	4909	13	4909		4909
46	04/10/2021	134183	1350	13	1350		1350
47	04/10/2021	135306	139100	14	139100		139100
48	04/10/2021	136223	2985	13	2985		2985
49	04/10/2021	134981	3780	13	3780		3780
50	04/10/2021	132850	5700	13	5700		5700
55	04/10/2021	141174	7500	13	7500		7500
56	05/10/2021	141617	13067	13	13067		13067
57	05/10/2021	134016	263065	27	263065		263065
58	05/10/2021	134021	1545519	27	1545519		1545519
59	05/10/2021	134012	3968	27	3968		3968
60	05/10/2021	134014	1282656	27	1282656		1282656
61	07/10/2021	143583	2778	13	2778		2778
62	07/10/2021	142119	34645	01	34645		34645

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	07/10/2021	142114	9856	01	9856		9856
64	07/10/2021	134351	11203	13	11203		11203
65	07/10/2021	134306	2940	13	2940		2940
66	07/10/2021	134355	4794	13	4794		4794
67	07/10/2021	134358	4794	13	4794		4794
68	07/10/2021	134360	1598	13	1598		1598
69	07/10/2021	134308	2154	13	2154		2154
72	07/10/2021	135334	900	11	900		900
73	07/10/2021	135596	1800	11	1800		1800
74	07/10/2021	133277	850	11	850		850
75	07/10/2021	133276	2030	11	2030		2030
76	07/10/2021	133273	1800	11	1800		1800
77	07/10/2021	135270	69743	01	69743		69743
78	07/10/2021	134294	5911	06	5911		5911
79	08/10/2021	141352	5500	13	5500		5500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	08/10/2021	143940	54000	01	54000		54000
83	08/10/2021	143978	11850	01	11850		11850
84	08/10/2021	143973	36000	01	36000		36000
86	08/10/2021	140967	198000	01	198000		198000
87	08/10/2021	140963	36000	01	36000		36000
90	08/10/2021	142734	36000	01	36000		36000
92	08/10/2021	140965	108000	01	108000		108000
93	08/10/2021	141693	4920	13	4920		4920
95	08/10/2021	141703	4981	13	4981		4981
96	08/10/2021	142847	1853	13	1853		1853
97	08/10/2021	142732	6194	13	6194		6194
98	08/10/2021	143932	90000	01	90000		90000
99	08/10/2021	136403	156700	01	156700		156700
100	08/10/2021	134350	20889	13	20889		20889
101	08/10/2021	142683	2345	13	2345		2345

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	08/10/2021	143952	89850	01	89850		89850
104	11/10/2021	142371	36000	01	36000		36000
108	11/10/2021	136366	126000	01	126000		126000
109	11/10/2021	142898	126000	01	126000		126000
110	11/10/2021	144097	5000	13	5000		5000
111	11/10/2021	142674	3905	13	3905		3905
112	11/10/2021	142680	3900	13	3900		3900
113	11/10/2021	143220	4996	13	4996		4996
115	11/10/2021	143157	54000	01	54000		54000
116	11/10/2021	143154	18000	01	18000		18000
118	11/10/2021	141702	4856	13	4856		4856
119	11/10/2021	142903	25771	01	25771		25771
121	11/10/2021	145488	0	28	0		0
122	11/10/2021	145487	0	28	0		0
123	11/10/2021	144713	0	28	0		0

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	11/10/2021	144712	0	28	0		0
127	11/10/2021	142550	38528	01	38528		38528
129	11/10/2021	142241	60	01	60		60
130	11/10/2021	142295	14635	01	14635		14635
131	11/10/2021	141744	2700	01	2700		2700
132	11/10/2021	142121	19371	01	19371		19371
133	11/10/2021	141680	440	01	440		440
134	11/10/2021	143122	9856	01	9856		9856
136	11/10/2021	141814	1754	01	1754		1754
137	11/10/2021	141269	17199	01	17199		17199
138	11/10/2021	141271	15756	01	15756		15756
139	11/10/2021	141113	106	01	106		106
140	11/10/2021	140738	2421	13	2421		2421
141	11/10/2021	141072	7854	13	7854		7854
142	11/10/2021	141692	4311	13	4311		4311

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	11/10/2021	141689	2535	13	2535		2535
146	11/10/2021	141270	38400	01	38400		38400
147	11/10/2021	141267	15872	01	15872		15872
148	11/10/2021	136065	5498	13	5498		5498
149	11/10/2021	142953	3364	13	3364		3364
150	11/10/2021	141809	552	01	552		552
152	11/10/2021	140376	339394	26	339394		339394
153	12/10/2021	134019	1893956	27	1893956		1893956
154	12/10/2021	133226	4938	11	4938		4938
155	12/10/2021	133269	5327	11	5327		5327
156	12/10/2021	142300	3255	11	3255		3255
157	12/10/2021	135997	3931	11	3931		3931
158	12/10/2021	136558	2370	11	2370		2370
159	12/10/2021	135389	1352	11	1352		1352
160	12/10/2021	135998	1138	11	1138		1138

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	12/10/2021	136471	917000	50	917000		917000
162	12/10/2021	143942	649000	28	649000		649000
163	12/10/2021	143159	26074	01	26074		26074
164	12/10/2021	142827	4367	11	4367		4367
165	12/10/2021	142821	6089	11	6089		6089
167	12/10/2021	133260	6448	11	6448		6448
168	12/10/2021	133259	1828	11	1828		1828
169	12/10/2021	133286	1600	11	1600		1600
170	12/10/2021	133265	2441	11	2441		2441
172	12/10/2021	133271	4405	11	4405		4405
173	12/10/2021	133280	3948	11	3948		3948
174	12/10/2021	133230	7225	11	7225		7225
175	12/10/2021	133240	5624	11	5624		5624
176	12/10/2021	133261	6068	11	6068		6068
177	12/10/2021	141537	9411	11	9411		9411

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	12/10/2021	141534	13375	11	13375		13375
179	12/10/2021	141925	10356	11	10356		10356
180	12/10/2021	141839	1000	11	1000		1000
183	12/10/2021	136000	4127	11	4127		4127
184	12/10/2021	136002	8888	11	8888		8888
189	15/10/2021	142915	126000	01	126000		126000
190	15/10/2021	145927	64511	01	64511	5449 TR1 , 63 UTII , 147 UTIS	58852
191	15/10/2021	133283	13327	11	13327		13327
192	15/10/2021	133221	6774	11	6774		6774
193	15/10/2021	133274	9026	11	9026		9026
194	15/10/2021	136198	1994	11	1994		1994
195	15/10/2021	135071	6264	11	6264		6264
196	15/10/2021	136199	13327	11	13327		13327
197	15/10/2021	133257	4642	11	4642		4642
198	15/10/2021	133256	5811	11	5811		5811



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	15/10/2021	145930	171	11	171		171
214	18/10/2021	143988	442943	27	442943		442943
259	18/10/2021	142905	108000	01	108000		108000
260	18/10/2021	142907	72000	01	72000		72000
261	18/10/2021	142922	72000	01	72000		72000
262	18/10/2021	142909	108000	01	108000		108000
263	18/10/2021	142920	133015	01	133015		133015
277	18/10/2021	143164	44000	01	44000		44000
278	18/10/2021	146533	1942	13	1942		1942
279	18/10/2021	143929	1310	13	1310		1310
280	18/10/2021	143223	900	13	900		900
281	18/10/2021	144375	6980	13	6980		6980
282	18/10/2021	143085	36000	01	36000		36000
284	18/10/2021	142925	6732	11	6732		6732
285	18/10/2021	143436	426	01	426		426

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	18/10/2021	144372	2994	13	2994		2994
287	18/10/2021	143208	43017	13	43017		43017
288	18/10/2021	144374	4492	13	4492		4492
289	18/10/2021	145463	25003	01	25003		25003
290	18/10/2021	144527	6255	13	6255		6255
292	18/10/2021	143775	805	06	805		805
293	18/10/2021	144530	2456	13	2456		2456
295	18/10/2021	136053	12788	11	12788		12788
296	18/10/2021	142926	5000	13	5000		5000
297	18/10/2021	145327	8376	13	8376		8376
299	18/10/2021	143218	2700	13	2700		2700
305	20/10/2021	145090	23552	01	23552		23552
306	20/10/2021	144009	474600	27	474600	51000 PROR	423600
328	20/10/2021	142003	1540	01	1540		1540
330	20/10/2021	142001	40	01	40		40

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
332	20/10/2021	142918	126000	01	126000		126000
358	20/10/2021	142005	1310	01	1310		1310
359	20/10/2021	144053	22191	01	22191		22191
360	20/10/2021	144065	21528	01	21528		21528
363	20/10/2021	143981	16692	01	16692		16692
365	20/10/2021	145474	18261	01	18261		18261
366	20/10/2021	144794	108000	01	108000		108000
367	20/10/2021	144790	18000	01	18000		18000
370	20/10/2021	143568	298510	01	298510		298510
371	20/10/2021	145470	15061	01	15061		15061
372	20/10/2021	145525	348520	01	348520		348520
373	20/10/2021	145184	126000	01	126000		126000
375	20/10/2021	145467	14635	01	14635		14635
386	21/10/2021	142830	6950	13	6950		6950
387	21/10/2021	144526	8690	13	8690		8690

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	21/10/2021	142820	5921	13	5921		5921
390	21/10/2021	145187	36000	01	36000		36000
394	22/10/2021	145948	280050	01	280050		280050
398	22/10/2021	143564	215860	01	215860		215860
408	22/10/2021	144271	432900	27	432900		432900
429	22/10/2021	144109	49324	27	49324		49324
430	22/10/2021	144107	23258	27	23258		23258
431	22/10/2021	144110	45548	27	45548		45548
432	22/10/2021	144534	18000	01	18000		18000
443	25/10/2021	144855	4985	13	4985		4985
444	25/10/2021	146052	231950	01	231950		231950
445	25/10/2021	145335	2190	13	2190		2190
446	25/10/2021	142247	1120	01	1120		1120
447	25/10/2021	144457	9912	27	9912		9912
448	25/10/2021	142264	280	01	280		280

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	25/10/2021	142219	940	01	940		940
450	25/10/2021	142289	40	01	40		40
451	25/10/2021	144923	16579	27	16579		16579
452	25/10/2021	144959	25700	27	25700		25700
453	25/10/2021	144918	30680	27	30680		30680
454	25/10/2021	144852	2970	13	2970		2970
455	25/10/2021	144920	14160	27	14160		14160
456	25/10/2021	144421	11092	27	11092		11092
457	25/10/2021	144953	58844	27	58844		58844
458	25/10/2021	144921	3776	27	3776		3776
459	25/10/2021	147370	38940	27	38940		38940
460	25/10/2021	142271	130	01	130		130
461	25/10/2021	144956	18261	01	18261		18261
462	25/10/2021	144955	18816	01	18816		18816
463	25/10/2021	144917	10638	27	10638		10638

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
464	25/10/2021	145261	108000	01	108000		108000
465	25/10/2021	145262	90225	01	90225		90225
472	25/10/2021	147242	36000	01	36000		36000
473	25/10/2021	147234	98475	01	98475		98475
474	25/10/2021	144185	102189	01	102189		102189
475	25/10/2021	144152	133410	01	133410		133410
476	25/10/2021	143198	39228	27	39228		39228
477	25/10/2021	143180	91074	27	91074		91074
478	25/10/2021	142270	130	01	130		130
479	25/10/2021	146349	36000	01	36000		36000
480	25/10/2021	146354	14710	01	14710		14710
481	25/10/2021	147828	11082	27	11082		11082
482	25/10/2021	145982	270	13	270		270
483	25/10/2021	145142	5000	13	5000		5000
484	25/10/2021	144162	18000	01	18000		18000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
485	25/10/2021	144157	26800	01	26800		26800
486	25/10/2021	144637	34913	13	34913		34913
492	25/10/2021	144206	17800	01	17800		17800
493	25/10/2021	143247	10155	01	10155		10155
494	25/10/2021	145084	11776	01	11776		11776
495	25/10/2021	146273	2590	01	2590		2590
496	25/10/2021	145093	11093	01	11093		11093
499	25/10/2021	145087	25003	01	25003		25003
500	25/10/2021	146849	72000	01	72000		72000
501	25/10/2021	146855	28750	01	28750		28750
502	25/10/2021	146864	18000	01	18000		18000
509	25/10/2021	146048	4941	13	4941		4941
510	25/10/2021	146350	54000	01	54000		54000
512	25/10/2021	147011	10155	01	10155		10155
513	25/10/2021	144312	6323	27	6323		6323

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
514	25/10/2021	144324	4600	27	4600		4600
515	25/10/2021	144297	127725	27	127725		127725
516	25/10/2021	145134	10030	27	10030		10030
517	25/10/2021	144308	11251	27	11251		11251
518	25/10/2021	144302	10620	27	10620		10620
519	25/10/2021	144311	15340	27	15340		15340
520	25/10/2021	144310	7000	27	7000		7000
521	25/10/2021	145974	470	13	470		470
522	25/10/2021	146348	36000	01	36000		36000
523	25/10/2021	146352	18000	01	18000		18000
524	25/10/2021	146353	14820	01	14820		14820
525	25/10/2021	145137	4600	27	4600		4600
526	25/10/2021	145941	15340	27	15340		15340
527	25/10/2021	145135	21240	27	21240		21240
528	25/10/2021	145132	21000	27	21000		21000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
529	25/10/2021	145130	18290	27	18290		18290
530	25/10/2021	144305	24960	27	24960		24960
532	25/10/2021	148445	1386	13	1386		1386
533	25/10/2021	146825	3110	13	3110		3110
535	25/10/2021	146811	850	13	850		850
537	25/10/2021	147161	112110	01	112110		112110
538	25/10/2021	147849	4602	13	4602		4602
540	25/10/2021	143548	33400	01	33400		33400
544	25/10/2021	144123	348124	27	348124	17406 PROR	330718
545	25/10/2021	144128	265500	27	265500	13275 PROR	252225
546	25/10/2021	144117	284828	27	284828	14241 PROR	270587
547	25/10/2021	144129	138060	27	138060	6903 PROR	131157
548	25/10/2021	145301	17675	27	17675		17675
549	25/10/2021	145299	15726	27	15726		15726
550	25/10/2021	144115	221840	27	221840	5092 PROR	216748

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
551	25/10/2021	144289	72070	27	72070		72070
552	25/10/2021	144299	167300	27	167300		167300
553	25/10/2021	144279	361021	27	361021	36102 PROR	324919
554	25/10/2021	144281	37052	27	37052		37052
555	25/10/2021	144274	173000	27	173000		173000
556	25/10/2021	144288	147894	27	147894		147894
557	25/10/2021	144284	192280	27	192280		192280
558	25/10/2021	144286	167678	27	167678	16768 PROR	150910
561	25/10/2021	147810	447778	26	447778		447778
563	25/10/2021	144492	6372	27	6372		6372
564	25/10/2021	144913	6372	27	6372		6372
565	25/10/2021	144485	6372	27	6372		6372
566	25/10/2021	144474	12744	27	12744		12744
567	25/10/2021	145263	7500	13	7500		7500
568	25/10/2021	145264	1870	13	1870		1870

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
569	25/10/2021	145051	1856	13	1856		1856
570	25/10/2021	147747	18523	13	18523		18523
571	25/10/2021	144792	2796	13	2796		2796
572	25/10/2021	144846	1411	13	1411		1411
573	25/10/2021	142726	4654	13	4654		4654
574	25/10/2021	143440	15280	13	15280		15280
575	25/10/2021	146818	2870	13	2870		2870
576	25/10/2021	146798	15599	13	15599		15599
577	25/10/2021	148441	11650	13	11650		11650
578	25/10/2021	144320	46020	27	46020		46020
579	25/10/2021	147842	9750	13	9750		9750
587	26/10/2021	150825	117436	01	117436		117436
590	26/10/2021	150826	55264	01	55264		55264
593	26/10/2021	150743	13816	01	13816		13816
596	26/10/2021	144803	2997	01	2997		2997

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
597	26/10/2021	146754	280254	01	280254		280254
601	26/10/2021	149851	379238	01	379238	145000 GPF , 81 UTII , 189 UTIS , 65 LIC , 2117 PLI	231786
605	26/10/2021	151434	180	11	180		180
610	26/10/2021	151424	302118	01	302118	25268 TR1 , 63 UTII , 147 UTIS , 105 LIC , 1610 PLI	274925
611	26/10/2021	151366	1041894	01	1041894	698 LF , 165900 GPF , 180 UTII , 420 UTIS , 315 LIC , 263 PLI	874118
615	27/10/2021	152512	303952	01	303952		303952
616	27/10/2021	152525	397210	01	397210		397210
617	27/10/2021	152542	338492	01	338492		338492
618	27/10/2021	152549	289560	01	289560		289560
619	27/10/2021	152665	400664	01	400664		400664
625	27/10/2021	152506	41448	01	41448		41448
626	27/10/2021	152454	69080	01	69080		69080
632	28/10/2021	151132	972564	01	972564	81453 TR1 , 162 UTII , 378 UTIS , 455 LIC , 1851 PLI	888265
633	28/10/2021	151148	450	11	450		450
634	28/10/2021	151163	4140	11	4140		4140

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Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
635	28/10/2021	151160	1260	11	1260		1260
637	28/10/2021	151156	4320	11	4320		4320
638	28/10/2021	151121	1299946	01	1299946	5000 HBAI , 265000 GPF , 171 UTII , 399 UTIS , 400 LIC	1028976
642	28/10/2021	151126	3126078	01	3126078	740 LF , 616500 GPF , 432 UTII , 1008 UTIS , 1130 LIC , 8139 PLI	2498129
644	28/10/2021	151136	1681950	01	1681950	90 LIC , 21936 PLI , 141808 TR1 , 396 UTII , 370 LF , 924 UTIS	1516426
645	28/10/2021	152144	371432	01	371432	125 LIC , 168 UTIS , 31128 TR1 , 72 UTII	339939
650	28/10/2021	153864	47616	02	47616		47616
651	28/10/2021	151787	214272	02	214272		214272
652	28/10/2021	150384	71424	02	71424		71424
653	28/10/2021	151179	23808	02	23808		23808
655	28/10/2021	152149	540	11	540		540
656	28/10/2021	152148	900	11	900		900
659	28/10/2021	151517	33484	01	33484	21 UTIS , 2675 TR1 , 9 UTII	30779
660	28/10/2021	151503	204482	01	204482	24000 GPF , 36 UTII , 84 UTIS , 40 LIC	180322
661	28/10/2021	151471	149878	01	149878	40 LIC , 42 UTIS , 10000 GPF , 18 UTII	139778

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Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
664	28/10/2021	152142	1738420	01	1738420	293500 GPF , 500 LIC , 270 UTII , 630 UTIS , 1232 PLI	1442288
666	28/10/2021	152786	3552	02	3552		3552
669	28/10/2021	152615	6908	01	6908		6908
672	28/10/2021	152612	34540	01	34540		34540
673	28/10/2021	152603	20724	01	20724		20724
674	28/10/2021	152579	103620	01	103620		103620
675	28/10/2021	152570	151976	01	151976		151976
678	28/10/2021	152189	226237	01	226237		226237
679	28/10/2021	152188	135857	01	135857		135857
680	28/10/2021	152185	186516	01	186516		186516
682	28/10/2021	152184	158308	01	158308		158308
691	28/10/2021	153617	82896	01	82896		82896
692	28/10/2021	153639	6908	01	6908		6908
693	28/10/2021	153623	138160	01	138160		138160
694	28/10/2021	153620	48356	01	48356		48356

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Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
695	28/10/2021	152198	41448	01	41448		41448
696	28/10/2021	152199	6908	01	6908		6908
697	28/10/2021	153868	2368	02	2368		2368
698	28/10/2021	153348	1793810	01	1793810	776 LF , 160736 TR1 , 477 UTII , 1113 UTIS , 40 LIC , 11068 PLI	1619600
699	28/10/2021	153343	899146	01	899146	77853 TR1 , 189 UTII , 441 UTIS , 100 LIC , 1334 PLI	819229
700	28/10/2021	153338	1410832	01	1410832	123624 TR1 , 261 UTII , 609 UTIS , 540 LIC , 12389 PLI	1273409
701	28/10/2021	153334	2668596	01	2668596	581300 GPF , 396 UTII , 924 UTIS , 945 LIC , 14908 PLI	2070123
702	28/10/2021	153298	2139398	01	2139398	390000 GPF , 342 UTII , 798 UTIS , 815 LIC , 6827 PLI	1740616
703	28/10/2021	153293	2475680	01	2475680	1100 HBAI , 180 LF , 435600 GPF , 342 UTII , 798 UTIS , 580 LIC	2037080
704	28/10/2021	153288	683000	01	683000	60416 TR1 , 99 UTII , 231 UTIS , 185 LIC , 5409 PLI	616660
705	28/10/2021	153280	2448546	01	2448546	456060 GPF , 378 UTII , 882 UTIS , 590 LIC , 404 PLI	1990232
708	28/10/2021	152767	214767	01	214767	370 LF , 19302 TR1 , 45 UTII , 105 UTIS , 115 LIC	194830
709	28/10/2021	152760	462481	01	462481	73156 GPF , 72 UTII , 168 UTIS , 190 LIC , 890 PLI	388005
711	28/10/2021	152778	270	11	270		270
712	28/10/2021	152774	720	11	720		720

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Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
713	28/10/2021	153296	3150	11	3150		3150
714	28/10/2021	153331	3420	11	3420		3420
715	28/10/2021	153336	3960	11	3960		3960
716	28/10/2021	153342	2610	11	2610		2610
717	28/10/2021	153344	1890	11	1890		1890
718	28/10/2021	153283	180	11	180		180
719	28/10/2021	153350	4770	11	4770		4770
720	28/10/2021	153406	1460670	01	1460670	310 LF , 210184 GPF , 216 UTII , 504 UTIS , 490 LIC , 9560 PLI	1239406
722	28/10/2021	153408	1209454	01	1209454	328 LF , 101893 TR1 , 232 UTII , 533 UTIS , 150 LIC , 5546 PLI	1100772
723	28/10/2021	153404	2124461	01	2124461	1627 LF , 465550 GPF , 324 UTII , 756 UTIS , 820 LIC , 5382 PLI	1650002
724	28/10/2021	153402	1676891	01	1676891	398552 GPF , 234 UTII , 546 UTIS , 480 LIC , 7812 PLI	1269267
725	28/10/2021	153400	2434555	01	2434555	404720 GPF , 306 UTII , 714 UTIS , 630 LIC , 930 PLI	2027255
726	28/10/2021	153412	37072	01	37072	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32017
727	28/10/2021	153410	1845389	01	1845389	2309 LF , 161091 TR1 , 486 UTII , 1134 UTIS , 14710 PLI	1665659
728	28/10/2021	153411	561791	01	561791	48037 TR1 , 99 UTII , 231 UTIS , 80 LIC , 1207 PLI	512137



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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
729	28/10/2021	153409	2127458	01	2127458	182076 TR1 , 378 UTII , 882 UTIS , 765 LIC , 27391 PLI	1915966
731	28/10/2021	153401	735398	01	735398	112000 GPF , 90 UTII , 210 UTIS , 260 LIC	622838
732	28/10/2021	153395	1795866	01	1795866	2000 HBAI , 300 CPIN , 470 LF , 296500 GPF , 261 UTII , 609 UTIS , 410 LIC , 404 PLI	1494912
733	28/10/2021	153397	1569456	01	1569456	470 LF , 189000 GPF , 270 UTII , 630 UTIS , 445 LIC , 3579 PLI	1375062
737	28/10/2021	154370	90	11	90		90
738	28/10/2021	153413	1170	11	1170		1170
739	28/10/2021	153423	3780	11	3780		3780
740	28/10/2021	153424	4860	11	4860		4860
741	28/10/2021	153415	3060	11	3060		3060
742	28/10/2021	153416	90	11	90		90
743	28/10/2021	153419	2340	11	2340		2340
744	28/10/2021	153420	3240	11	3240		3240
745	28/10/2021	153421	2160	11	2160		2160
746	28/10/2021	153422	2520	11	2520		2520
747	28/10/2021	153425	90	11	90		90

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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
751	28/10/2021	152924	133584	01	133584	11098 TR1 , 27 UTII , 63 UTIS	122396
752	28/10/2021	152921	1376512	01	1376512	116383 TR1 , 351 UTII , 819 UTIS , 4203 PLI	1254756
753	28/10/2021	152919	714286	01	714286	59429 TR1 , 135 UTII , 315 UTIS , 325 LIC , 853 PLI	653229
756	28/10/2021	153341	179470	01	179470	22500 GPF , 27 UTII , 63 UTIS , 40 LIC	156840
757	28/10/2021	152917	2122292	01	2122292	5330 HBAI , 354100 GPF , 324 UTII , 756 UTIS , 610 LIC , 1744 PLI	1759428
758	28/10/2021	152926	492723	01	492723	73000 GPF , 72 UTII , 168 UTIS , 120 LIC , 281 PLI	419082
759	28/10/2021	152929	3510	11	3510		3510
760	28/10/2021	152928	1350	11	1350		1350
761	28/10/2021	152927	1350	11	1350		1350
763	28/10/2021	152931	180	11	180		180
776	29/10/2021	150973	648142	01	648142	108000 GPF , 108 UTII , 252 UTIS , 185 LIC , 3043 PLI	536554
777	29/10/2021	150974	53226	01	53226	4262 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1299 PLI	47595
778	29/10/2021	150976	180	11	180		180
779	29/10/2021	153454	23040	02	23040		23040
780	29/10/2021	153491	285696	02	285696		285696

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Unit : 01

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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
782	29/10/2021	150320	335252	01	335252	27917 TR1 , 63 UTII , 147 UTIS , 125 LIC , 10086 PLI	296914
784	29/10/2021	150316	885064	01	885064	190000 GPF , 153 UTII , 357 UTIS , 405 LIC , 3671 PLI	690478
785	29/10/2021	150361	715560	01	715560	60248 TR1 , 180 UTII , 420 UTIS , 1959 PLI	652753
790	29/10/2021	150370	1800	11	1800		1800
791	29/10/2021	150366	450	11	450		450
792	29/10/2021	151149	3690	11	3690		3690
793	29/10/2021	151142	3150	11	3150		3150
794	29/10/2021	151189	5220	11	5220		5220
797	29/10/2021	151139	2054154	01	2054154	970 LF , 174110 TR1 , 522 UTII , 1218 UTIS , 40 LIC , 14780 PLI	1862514
799	29/10/2021	151292	4830808	01	4830808	947438 GPF , 716 UTII , 1669 UTIS , 1400 LIC , 7020 PLI	3872565
802	29/10/2021	151159	3060	11	3060		3060
803	29/10/2021	151154	4410	11	4410		4410
804	29/10/2021	151127	2377451	01	2377451	493038 GPF , 351 UTII , 819 UTIS , 915 LIC , 2395 PLI	1879933
805	29/10/2021	151091	2188255	01	2188255	183366 TR1 , 399 UTII , 931 UTIS , 980 LIC , 14078 PLI	1988501
806	29/10/2021	151122	3129532	01	3129532	370 LF , 656736 GPF , 441 UTII , 1029 UTIS , 1555 LIC , 987 PLI	2468414

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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
808	29/10/2021	150364	540	11	540		540
809	29/10/2021	153618	1184	02	1184		1184
810	29/10/2021	153322	1184	02	1184		1184
812	29/10/2021	149600	1245467	01	1245467	103181 TR1 , 243 UTII , 567 UTIS , 460 LIC , 997 PLI	1140019
813	29/10/2021	149602	1219519	01	1219519	310 LF , 231929 GPF , 171 UTII , 399 UTIS , 470 LIC , 2958 PLI	983282
814	29/10/2021	152398	2147437	01	2147437	441323 GPF , 315 UTII , 735 UTIS , 460 LIC , 1457 PLI	1703147
816	29/10/2021	153301	22954	01	22954	157 LF	22797
817	29/10/2021	154241	152441	01	152441	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	132341
821	29/10/2021	149608	1710	11	1710		1710
822	29/10/2021	149609	2880	11	2880		2880
824	29/10/2021	149607	2430	11	2430		2430
825	29/10/2021	149606	1170	11	1170		1170
827	29/10/2021	149604	1126174	01	1126174	330 LF , 95688 TR1 , 288 UTII , 672 UTIS	1029196
828	29/10/2021	152547	677369	01	677369	56206 TR1 , 135 UTII , 315 UTIS , 115 LIC	620598
830	29/10/2021	152526	1736108	01	1736108	298366 GPF , 234 UTII , 546 UTIS , 465 LIC , 363 PLI	1436134

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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
832	29/10/2021	152580	1260	11	1260		1260
833	29/10/2021	152584	720	11	720		720
835	29/10/2021	154490	14402	11	14402		14402
836	29/10/2021	154119	122042	01	122042		122042
841	29/10/2021	154144	296468	01	296468		296468
842	29/10/2021	154146	262504	01	262504		262504
843	29/10/2021	154138	6908	01	6908		6908
844	29/10/2021	154123	82896	01	82896		82896
846	29/10/2021	153773	36842	01	36842		36842
847	29/10/2021	153310	317768	01	317768		317768
851	29/10/2021	153306	124344	01	124344		124344
852	29/10/2021	153294	96712	01	96712		96712
853	29/10/2021	153302	331584	01	331584		331584
857	29/10/2021	154147	317768	01	317768		317768
858	29/10/2021	154148	200332	01	200332		200332

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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
860	29/10/2021	154130	379940	01	379940		379940
861	29/10/2021	154127	193424	01	193424		193424
862	29/10/2021	154125	248688	01	248688		248688
863	29/10/2021	154126	176154	01	176154		176154
864	29/10/2021	154120	120890	01	120890		120890
865	29/10/2021	154124	184213	01	184213		184213
866	29/10/2021	154121	249839	01	249839		249839
867	29/10/2021	154128	290136	01	290136		290136
868	29/10/2021	154131	62172	01	62172		62172
869	29/10/2021	154132	6908	01	6908		6908
871	29/10/2021	154150	145068	01	145068		145068
872	29/10/2021	154154	366124	01	366124		366124
873	29/10/2021	154277	10938	01	10938		10938
875	29/10/2021	154143	78291	01	78291		78291
876	29/10/2021	154141	176730	01	176730		176730

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Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
878	29/10/2021	153565	27632	01	27632		27632
880	29/10/2021	152588	269412	01	269412		269412
881	29/10/2021	153557	55264	01	55264		55264
883	29/10/2021	152616	6908	01	6908		6908
884	29/10/2021	152620	6908	01	6908		6908
885	29/10/2021	152623	6908	01	6908		6908
886	29/10/2021	154294	12089	01	12089		12089
887	29/10/2021	154252	6908	01	6908		6908
888	29/10/2021	154443	14208	02	14208		14208
889	29/10/2021	154307	10656	02	10656		10656
891	29/10/2021	154533	5181	01	5181		5181
892	29/10/2021	154526	105347	01	105347		105347

90589106 - Salaries 699008 - Wages 6716 - Medical Treatment 317369 - Domestic T.E. 595236 -  
O.E. 139100 - Rent,Rates & Taxes 787172 - Advertising & Publ. 9805689 - Minor Works, Maint.  
649000 - PP&SS,Fees to Artists 917000 - O. C.

13430 - HBAI 300 - CPIN 10785 - LF 160787 - PROR 9373952 - GPF 12741 - UTII 29719 - UTIS  
2114697 - TR1 20670 - LIC 239072 - PLI

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Unit : 01

Head of Account : 29 2801 05 001 03 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	18/10/2021	135235	700	11	700		700
503	25/10/2021	135231	10964	11	10964		10964
504	25/10/2021	135229	10964	11	10964		10964
505	25/10/2021	145507	18480	01	18480		18480
506	25/10/2021	141040	18000	01	18000		18000
507	25/10/2021	141041	36000	01	36000		36000
559	25/10/2021	146732	281497	30	281497		281497
560	25/10/2021	148936	176400	13	176400		176400
591	26/10/2021	150943	10938	01	10938		10938
602	26/10/2021	150942	137600	01	137600		137600
603	26/10/2021	150938	156594	01	156594	24000 GPF , 36 UTII , 84 UTIS , 40 LIC , 1503 PLI	130931
604	26/10/2021	150941	89726	01	89726	7462 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2122 PLI	80042
815	29/10/2021	153735	60000	01	60000		60000
845	29/10/2021	150944	13816	01	13816		13816

541154 - Salaries 22628 - Domestic T.E. 176400 - O.E. 281497 - Other Contractual Services

24000 - GPF 54 - UTII 126 - UTIS 7462 - TR1 80 - LIC 3625 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	04/10/2021	141127	1800	13	1800		1800
54	04/10/2021	141125	31780	13	31780		31780
71	07/10/2021	143577	5166	13	5166		5166
117	11/10/2021	143970	1644	13	1644		1644
144	11/10/2021	142475	11803	13	11803		11803
145	11/10/2021	142474	4860	13	4860		4860
185	13/10/2021	146286	3522	13	3522		3522
186	13/10/2021	146863	235	13	235		235
187	13/10/2021	146734	2275	13	2275		2275
188	13/10/2021	146856	388	13	388		388
209	18/10/2021	146859	704	13	704		704
210	18/10/2021	147365	235	13	235		235
211	18/10/2021	147363	2309	13	2309		2309
212	18/10/2021	146827	389	13	389		389
213	18/10/2021	146302	239	13	239		239

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	20/10/2021	147760	12182	13	12182		12182
302	20/10/2021	147388	1399	13	1399		1399
303	20/10/2021	147648	447	13	447		447
304	20/10/2021	147468	365	13	365		365
377	21/10/2021	148476	8381	13	8381		8381
378	21/10/2021	148663	12050	13	12050		12050
379	21/10/2021	146854	1508	13	1508		1508
380	21/10/2021	146522	752	13	752		752
381	21/10/2021	146524	1644	13	1644		1644
382	21/10/2021	149015	21892	13	21892		21892
383	21/10/2021	147371	4696	13	4696		4696
384	21/10/2021	144893	1409	13	1409		1409
385	21/10/2021	146850	2672	13	2672		2672
389	21/10/2021	147053	4460	13	4460		4460
391	21/10/2021	148423	3991	13	3991		3991

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
541	25/10/2021	148033	265969	13	265969		265969
581	26/10/2021	148628	125957	13	125957		125957

537123 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	15/10/2021	146938	15321255	50	15321255		15321255
201	15/10/2021	146930	37653254	50	37653254		37653254
202	15/10/2021	146774	22447786	50	22447786		22447786
203	15/10/2021	146778	32237367	50	32237367		32237367
204	15/10/2021	146689	12819109	50	12819109		12819109
205	15/10/2021	146687	78416739	50	78416739		78416739
206	15/10/2021	146812	158412837	50	158412837		158412837
207	15/10/2021	146598	19955	50	19955		19955
208	15/10/2021	146633	112489269	50	112489269		112489269
325	20/10/2021	148054	106691093	50	106691093		106691093
326	20/10/2021	148072	78159537	50	78159537		78159537
327	20/10/2021	148044	84498290	50	84498290		84498290
392	21/10/2021	148772	329422307	50	329422307		329422307
393	21/10/2021	148335	77037856	50	77037856		77037856
421	22/10/2021	148374	5878807	50	5878807		5878807

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	22/10/2021	149152	3470756	50	3470756		3470756
423	22/10/2021	149179	64753524	50	64753524		64753524
424	22/10/2021	149154	4488882	50	4488882		4488882
425	22/10/2021	148756	28751785	50	28751785		28751785
426	22/10/2021	148298	174639977	50	174639977		174639977
427	22/10/2021	148766	23188902	50	23188902		23188902
428	22/10/2021	148767	146975092	50	146975092		146975092
436	22/10/2021	148754	45879898	50	45879898		45879898
437	22/10/2021	149175	1377282	50	1377282		1377282
438	22/10/2021	148769	127362660	50	127362660		127362660
439	22/10/2021	149170	320118	50	320118		320118
440	22/10/2021	149073	47278891	50	47278891		47278891
441	22/10/2021	149075	46006772	50	46006772		46006772
582	26/10/2021	150036	79548474	50	79548474		79548474
583	26/10/2021	149975	171484721	50	171484721		171484721

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
584	26/10/2021	150049	85867947	50	85867947		85867947
629	27/10/2021	152802	28662457	50	28662457		28662457
630	27/10/2021	152734	229364443	50	229364443		229364443
764	28/10/2021	154158	328800000	50	328800000		328800000
765	28/10/2021	154180	4500000	50	4500000		4500000
766	28/10/2021	154183	85400000	50	85400000		85400000
767	28/10/2021	154185	40000000	50	40000000		40000000
768	28/10/2021	154202	162100000	50	162100000		162100000
769	28/10/2021	154189	44900000	50	44900000		44900000
770	28/10/2021	154204	136600000	50	136600000		136600000
771	28/10/2021	154199	32000000	50	32000000		32000000
772	28/10/2021	154196	35700000	50	35700000		35700000
773	28/10/2021	154198	160000000	50	160000000		160000000
774	28/10/2021	154167	77500000	50	77500000		77500000

3568428042 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/10/2021	135124	18000	01	18000		18000
13	01/10/2021	135133	72000	01	72000		72000
85	08/10/2021	143965	18000	01	18000		18000
434	22/10/2021	144532	18000	01	18000		18000
614	27/10/2021	152519	20724	01	20724		20724
628	27/10/2021	152556	27632	01	27632		27632
668	28/10/2021	152586	6908	01	6908		6908
749	28/10/2021	152920	228134	01	228134	28000 GPF , 36 UTII , 84 UTIS , 40 LIC	199974
750	28/10/2021	152925	40264	01	40264	3328 TR1 , 9 UTII , 21 UTIS	36906
795	29/10/2021	151106	280143	01	280143	45000 GPF , 45 UTII , 105 UTIS , 120 LIC , 363 PLI	234510
796	29/10/2021	151133	165792	01	165792	14132 TR1 , 36 UTII , 84 UTIS , 25 LIC , 905 PLI	150610
801	29/10/2021	151184	360	11	360		360
877	29/10/2021	152606	6908	01	6908		6908

902505 - Salaries 360 - Domestic T.E.

73000 - GPF 126 - UTII 294 - UTIS 17460 - TR1 185 - LIC 1268 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	08/10/2021	140968	25200	01	25200		25200
171	12/10/2021	133267	6940	11	6940		6940
368	20/10/2021	144807	54000	01	54000		54000
369	20/10/2021	144801	36000	01	36000		36000
435	22/10/2021	144528	36000	01	36000		36000
585	26/10/2021	150827	6908	01	6908		6908
586	26/10/2021	150828	6908	01	6908		6908
607	26/10/2021	151415	171108	01	171108	14349 TR1 , 36 UTII , 84 UTIS , 65 LIC , 1028 PLI	155546
608	26/10/2021	151409	178876	01	178876	74000 GPF , 27 UTII , 63 UTIS , 65 LIC	104721
612	26/10/2021	151440	90	11	90		90
613	26/10/2021	151444	180	11	180		180
623	27/10/2021	152471	6908	01	6908		6908
624	27/10/2021	152477	20724	01	20724		20724
636	28/10/2021	151247	90	11	90		90
639	28/10/2021	151244	90578	01	90578	25060 GPF , 18 UTII , 42 UTIS	65458



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
646	28/10/2021	152145	64882	01	64882	40 LIC , 9 UTII , 21 UTIS , 10000 GPF	54812
647	28/10/2021	152147	52472	01	52472	25 LIC , 9 UTII , 21 UTIS , 4390 TR1	48027
657	28/10/2021	152153	90	11	90		90
658	28/10/2021	152151	90	11	90		90
667	28/10/2021	152598	6908	01	6908		6908
681	28/10/2021	152187	13816	01	13816		13816
748	28/10/2021	152923	53932	01	53932	14500 GPF , 9 UTII , 21 UTIS , 25 LIC	39377
762	28/10/2021	152930	90	11	90		90
826	29/10/2021	149605	206762	01	206762	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	176602
829	29/10/2021	152457	124260	01	124260	30000 GPF , 18 UTII , 42 UTIS	94200
834	29/10/2021	149610	90	11	90		90
848	29/10/2021	153333	6908	01	6908		6908

1163150 - Salaries 7660 - Domestic T.E.

183560 - GPF 162 - UTII 378 - UTIS 18739 - TR1 260 - LIC 1028 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 05 800 09 01

Electricity,Power,Transmission and Distribution,Other expenditure,Modernisation of billing method and development and "E" Governance initiatives and improvement of co,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	04/10/2021	134911	6500	50	6500		6500
31	04/10/2021	134919	270000	50	270000		270000
32	04/10/2021	134923	20500	50	20500		20500
33	04/10/2021	134925	19999	50	19999		19999
34	04/10/2021	134927	3820	50	3820		3820
36	04/10/2021	134906	5310	50	5310		5310
37	04/10/2021	134908	12600	50	12600		12600
38	04/10/2021	134910	17171	50	17171		17171
52	04/10/2021	134896	4838	50	4838		4838
508	25/10/2021	146082	8242	50	8242		8242
562	25/10/2021	148132	103016	50	103016		103016
609	26/10/2021	151388	110782	01	110782	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	85682
622	27/10/2021	152465	6908	01	6908		6908
643	28/10/2021	151276	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051
849	29/10/2021	153317	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 : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156354 - Salaries	471996 - O. C.					25000 - GPF 27 - UTII 63 - 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 : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	18/10/2021	141012	156520	27	156520		156520
216	18/10/2021	141014	142880	27	142880		142880
217	18/10/2021	141013	109594	27	109594		109594
218	18/10/2021	141016	156520	27	156520		156520
219	18/10/2021	140016	9675	27	9675		9675
220	18/10/2021	139352	8337	27	8337		8337
221	18/10/2021	139363	1133	27	1133		1133
222	18/10/2021	139357	31435	27	31435		31435
223	18/10/2021	139354	534	27	534		534
224	18/10/2021	139361	2121	27	2121		2121
225	18/10/2021	140868	3192	27	3192		3192
226	18/10/2021	139350	1043	27	1043		1043
227	18/10/2021	140014	37087	27	37087		37087
228	18/10/2021	141021	156566	27	156566		156566
229	18/10/2021	140882	249995	27	249995		249995

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	18/10/2021	140888	141758	27	141758		141758
231	18/10/2021	141015	141758	27	141758		141758
232	18/10/2021	141009	156520	27	156520		156520
233	18/10/2021	141011	141758	27	141758		141758
234	18/10/2021	140880	101316	27	101316		101316
235	18/10/2021	141023	149051	27	149051		149051
236	18/10/2021	141022	134695	27	134695		134695
238	18/10/2021	140079	187500	27	187500		187500
239	18/10/2021	140865	5354	27	5354		5354
240	18/10/2021	140863	49928	27	49928		49928
241	18/10/2021	141024	121714	27	121714		121714
242	18/10/2021	140071	36977	27	36977		36977
243	18/10/2021	140067	6962	27	6962		6962
244	18/10/2021	140053	6962	27	6962		6962
245	18/10/2021	140056	5900	27	5900		5900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	18/10/2021	140029	6962	27	6962		6962
247	18/10/2021	140057	5900	27	5900		5900
248	18/10/2021	140051	6962	27	6962		6962
249	18/10/2021	140065	6962	27	6962		6962
250	18/10/2021	140872	50000	27	50000		50000
251	18/10/2021	141019	38826	27	38826		38826
252	18/10/2021	139370	1094	27	1094		1094
253	18/10/2021	139369	20921	27	20921		20921
254	18/10/2021	140008	25328	27	25328		25328
255	18/10/2021	140026	1921	27	1921		1921
256	18/10/2021	140073	22302	27	22302		22302
257	18/10/2021	140074	22302	27	22302		22302
264	18/10/2021	140886	102500	27	102500		102500
265	18/10/2021	140879	143368	27	143368		143368
266	18/10/2021	140877	116668	27	116668		116668

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	18/10/2021	140876	38820	27	38820		38820
268	18/10/2021	141028	30267	27	30267		30267
269	18/10/2021	141353	140696	27	140696		140696
270	18/10/2021	140875	161843	27	161843		161843
271	18/10/2021	140874	93834	27	93834		93834
272	18/10/2021	140873	119388	27	119388		119388
273	18/10/2021	140864	49758	27	49758		49758
274	18/10/2021	140007	33260	27	33260		33260
275	18/10/2021	140866	31177	27	31177		31177
283	18/10/2021	141027	16334	27	16334		16334
300	18/10/2021	140881	18564	27	18564		18564
307	20/10/2021	140086	240614	27	240614	14129 PROR	226485
308	20/10/2021	140081	74967	27	74967		74967
309	20/10/2021	141388	163200	27	163200		163200
310	20/10/2021	140871	41250	27	41250		41250

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
311	20/10/2021	141395	75000	27	75000		75000
312	20/10/2021	141394	9150	27	9150		9150
313	20/10/2021	141392	16921	27	16921		16921
314	20/10/2021	140870	109500	27	109500		109500
315	20/10/2021	141387	9310	27	9310		9310
316	20/10/2021	141374	85680	27	85680		85680
317	20/10/2021	140077	69390	27	69390		69390
318	20/10/2021	141384	72200	27	72200		72200
319	20/10/2021	140076	134001	27	134001		134001
320	20/10/2021	140024	106500	27	106500		106500
321	20/10/2021	139348	144660	27	144660		144660
322	20/10/2021	140069	106500	27	106500		106500
323	20/10/2021	140068	106500	27	106500		106500
324	20/10/2021	140869	41300	27	41300		41300
329	20/10/2021	140020	148800	27	148800		148800



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	20/10/2021	141017	120500	27	120500		120500
333	20/10/2021	140878	136799	27	136799		136799
334	20/10/2021	141360	148366	27	148366		148366
335	20/10/2021	141370	130227	27	130227		130227
336	20/10/2021	140883	28320	27	28320		28320
337	20/10/2021	140867	16011	27	16011		16011
338	20/10/2021	141362	130961	27	130961		130961
339	20/10/2021	141366	140696	27	140696		140696
340	20/10/2021	141368	141561	27	141561		141561
341	20/10/2021	141026	5735	27	5735		5735
342	20/10/2021	141029	17041	27	17041		17041
343	20/10/2021	141031	32849	27	32849		32849
344	20/10/2021	141025	153938	27	153938		153938
345	20/10/2021	141032	28632	27	28632		28632
346	20/10/2021	140885	11151	27	11151		11151

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	20/10/2021	141375	1716	27	1716		1716
348	20/10/2021	141373	3646	27	3646		3646
349	20/10/2021	141020	134400	27	134400		134400
350	20/10/2021	141354	141042	27	141042		141042
351	20/10/2021	141033	250000	27	250000		250000
352	20/10/2021	141034	150776	27	150776		150776
353	20/10/2021	141378	2873	27	2873		2873
354	20/10/2021	141379	30267	27	30267		30267
355	20/10/2021	141381	5214	27	5214		5214
356	20/10/2021	140887	218750	27	218750		218750
357	20/10/2021	141382	27645	27	27645		27645
399	22/10/2021	140039	8968	27	8968		8968
400	22/10/2021	140037	8968	27	8968		8968
401	22/10/2021	139346	47511	27	47511		47511
402	22/10/2021	139342	75785	27	75785		75785

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
403	22/10/2021	140070	24125	27	24125		24125
404	22/10/2021	140088	118489	27	118489		118489
405	22/10/2021	140004	138772	27	138772		138772
406	22/10/2021	139373	51680	27	51680		51680
407	22/10/2021	139999	34924	27	34924		34924
409	22/10/2021	140042	6962	27	6962		6962
410	22/10/2021	140048	6962	27	6962		6962
411	22/10/2021	140063	11800	27	11800		11800
412	22/10/2021	140061	11800	27	11800		11800
413	22/10/2021	140034	17936	27	17936		17936
414	22/10/2021	139368	84638	27	84638		84638
415	22/10/2021	139365	21594	27	21594		21594
416	22/10/2021	139367	36993	27	36993		36993
417	22/10/2021	140033	6962	27	6962		6962
418	22/10/2021	140055	13924	27	13924		13924

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
419	22/10/2021	141030	76441	27	76441		76441
420	22/10/2021	141018	60817	27	60817		60817
487	25/10/2021	144645	3000	27	3000		3000
488	25/10/2021	144639	5994	27	5994		5994
489	25/10/2021	144646	15635	27	15635		15635
490	25/10/2021	144640	21487	27	21487		21487
491	25/10/2021	144650	4508	27	4508		4508
539	25/10/2021	144643	8570	27	8570		8570
542	25/10/2021	146328	41850	27	41850		41850
543	25/10/2021	146327	42600	27	42600		42600
631	27/10/2021	144635	294082	27	294082		294082

9029078 - Minor Works, Maint.

14129 - PROR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 22 2851 00 103 02 01

Co-operation,Village and Small Industries,General,Handloom Industries,Weaver's Welfare Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	29/10/2021	154705	4520000	31	4520000		4520000

4520000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2021	141863	36000	01	36000		36000
4	08/10/2021	141812	36000	01	36000		36000
5	08/10/2021	141385	72000	01	72000		72000
8	08/10/2021	141192	54000	01	54000		54000
16	15/10/2021	145903	2236	13	2236		2236
17	15/10/2021	145908	15208	13	15208		15208
18	15/10/2021	145910	2816	13	2816		2816
19	15/10/2021	145915	1895	13	1895		1895
20	18/10/2021	147362	68179	30	68179		68179
29	22/10/2021	148966	2903	13	2903		2903
30	22/10/2021	149259	176400	13	176400		176400
33	27/10/2021	153153	34540	01	34540		34540
42	28/10/2021	152663	81169	01	81169		81169
43	28/10/2021	150039	132650	01	132650	20000 GPF , 18 UTII , 42 UTIS	112590
46	28/10/2021	150217	281642	01	281642	23769 TR1 , 54 UTII , 126 UTIS , 120 LIC , 670 PLI	256903

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	28/10/2021	149966	1141632	01	1141632	1490 LF , 400 COMP , 366435 GPF , 180 UTII , 420 UTIS , 500 LIC , 2737 PLI	769470
55	29/10/2021	154354	52382	01	52382	4390 TR1 , 9 UTII , 21 UTIS	47962

1922015 - Salaries 201458 - O.E. 68179 - Other Contractual Services

1490 - LF 400 - COMP 366435 - GPF 180 - UTII 420 - UTIS 500 - LIC 2737 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	131206	6500	13	6500		6500
14	13/10/2021	144908	1290	13	1290		1290
22	20/10/2021	146309	3778	13	3778		3778
23	21/10/2021	146342	4484	13	4484		4484
24	21/10/2021	145108	12040	13	12040		12040
25	21/10/2021	146278	14280	13	14280		14280
27	21/10/2021	148422	22931	01	22931		22931
34	27/10/2021	153143	89804	01	89804		89804
35	27/10/2021	153157	20724	01	20724		20724
36	27/10/2021	153154	66202	01	66202		66202
48	28/10/2021	152044	1235026	01	1235026	297000 GPF , 189 UTII , 441 UTIS , 455 LIC , 895 PLI	936046
49	28/10/2021	152079	56148	01	56148	4738 TR1 , 9 UTII , 21 UTIS , 40 LIC	51340
50	28/10/2021	152067	466118	01	466118	39283 TR1 , 93 UTII , 216 UTIS , 120 LIC , 4243 PLI	422163

1956953 - Salaries 42372 - O.E.

297000 - GPF 291 - UTII 678 - UTIS 44021 - TR1 615 - LIC 5138 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries, Village and Small Industries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/10/2021	145589	40330	13	40330		40330
13	13/10/2021	145644	50464	13	50464		50464
21	20/10/2021	147006	3450	13	3450		3450
26	21/10/2021	148339	7801	13	7801		7801

102045 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 003 01 01

Industries,Village and Small Industries,General,Training,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/10/2021	144827	131146	34	131146		131146
37	27/10/2021	153141	13816	01	13816		13816
51	28/10/2021	152013	121700	01	121700	25000 GPF , 18 UTII , 42 UTIS	96640

135516 - Salaries 131146 - Schol.& Stipend

25000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 101 01 01

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/10/2021	141656	18000	01	18000		18000
7	08/10/2021	141334	18000	01	18000		18000
31	27/10/2021	152666	34540	01	34540		34540
44	28/10/2021	150033	177894	01	177894	14925 TR1 , 45 UTII , 105 UTIS , 40 LIC	162779
45	28/10/2021	150028	125204	01	125204	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	85104

373638 - Salaries

40000 - GPF 63 - UTII 147 - UTIS 14925 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/10/2021	153146	13816	01	13816		13816
52	28/10/2021	152051	175720	01	175720	15002 TR1 , 36 UTII , 84 UTIS , 80 LIC	160518

189536 - Salaries

36 - UTII 84 - UTIS 15002 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 105 01 01

Industries,Village and Small Industries,General,Khadi and Village Industries,Development of Khadi and Village Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2021	142781	92690480	36	92690480		92690480

92690480 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 789 01 01

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/10/2021	145085	32977	34	32977		32977

32977 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 789 02 01

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/10/2021	142803	32893	34	32893		32893

32893 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 789 04 01

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Coir Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	21/10/2021	147024	68229	34	68229		68229

68229 - Schol.&amp; Stipend



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,General,Other expenditure,Marketing and Publicity/ Exhibition / Sales rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	27/10/2021	153150	6908	01	6908		6908
53	28/10/2021	152031	132650	01	132650	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	114550
54	28/10/2021	152059	55448	01	55448	4659 TR1 , 9 UTII , 21 UTIS , 40 LIC	50719

195006 - Salaries

18000 - GPF 27 - UTII 63 - UTIS 4659 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 28 2851 00 800 11 01

Industries,Village and Small Industries,General,Other expenditure,Motivation of Unemployed Persons to start Self Employed Enterprises  
(MUPSES),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/10/2021	146619	1198500	33	1198500		1198500

1198500 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	140977	8851	13	8851		8851
2	05/10/2021	140978	8213	13	8213		8213
3	05/10/2021	140983	17600	13	17600		17600
4	05/10/2021	140974	38500	13	38500		38500
5	05/10/2021	140971	46200	13	46200		46200
7	06/10/2021	141884	86204	06	86204		86204
8	08/10/2021	141008	18000	01	18000		18000
9	08/10/2021	141476	17703	01	17703		17703
10	08/10/2021	141003	36000	01	36000		36000
11	08/10/2021	141007	18000	01	18000		18000
12	08/10/2021	140992	18000	01	18000		18000
13	08/10/2021	141538	12285	01	12285		12285
14	08/10/2021	141552	4750	01	4750		4750
15	08/10/2021	141005	18000	01	18000		18000
16	08/10/2021	141010	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/10/2021	141004	36000	01	36000		36000
18	08/10/2021	141006	18000	01	18000		18000
19	08/10/2021	141002	36000	01	36000		36000
20	08/10/2021	140984	36000	01	36000		36000
21	08/10/2021	140989	18000	01	18000		18000
22	08/10/2021	141001	36000	01	36000		36000
23	08/10/2021	140991	18000	01	18000		18000
24	08/10/2021	140990	36000	01	36000		36000
25	08/10/2021	140988	18000	01	18000		18000
26	08/10/2021	141891	130	01	130		130
27	08/10/2021	141887	14933	01	14933		14933
28	08/10/2021	141888	15403	01	15403		15403
29	08/10/2021	141889	130	01	130		130
30	08/10/2021	141886	14933	01	14933		14933
31	08/10/2021	141893	369	01	369		369

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	20/10/2021	146565	540	01	540		540
34	20/10/2021	146584	14933	01	14933		14933
35	20/10/2021	146549	45	01	45		45
36	20/10/2021	146544	37419	01	37419		37419
37	22/10/2021	148866	181027	30	181027		181027
38	22/10/2021	148863	179911	30	179911		179911
39	27/10/2021	151068	48356	01	48356		48356
40	27/10/2021	151069	158884	01	158884		158884
41	27/10/2021	151073	69080	01	69080		69080
42	27/10/2021	151074	20724	01	20724		20724
43	28/10/2021	151077	6908	01	6908		6908
45	28/10/2021	147658	3400	01	3400		3400
46	28/10/2021	149977	36300	30	36300		36300
47	29/10/2021	149950	525102	01	525102	500 MCAI , 500 CPIN , 180 LF , 149500 GPF , 99 UTII , 231 UTIS , 210 LIC , 305 PLI	373577
48	29/10/2021	149955	480082	01	480082	40115 TR1 , 90 UTII , 210 UTIS , 240 LIC , 956 PLI	438471

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	29/10/2021	149952	1710414	01	1710414	180 LF , 275400 GPF , 261 UTII , 609 UTIS , 865 LIC	1433099
50	29/10/2021	149957	134964	01	134964	11405 TR1 , 36 UTII , 84 UTIS	123439

3669487 - Salaries 86204 - Medical Treatment 119364 - O.E. 397238 - Other Contractual Services

500 - MCAI 500 - CPIN 360 - LF 424900 - GPF 486 - UTII 1134 - UTIS 51520 - TR1 1315 - LIC 1261 -  
PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 30 3051 02 102 02 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/10/2021	140975	371232	13	371232		371232
32	15/10/2021	147128	4349	13	4349		4349
44	28/10/2021	149006	167192	13	167192		167192

542773 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 04 105 01 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	22/10/2021	145728	0	27	0	-636985 WA	636985

0 - Minor Works, Maint.

-636985 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 04 105 02 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/10/2021	147669	0	27	0	-46459 WA	46459
39	20/10/2021	147516	0	27	0	-33553 WA	33553
41	21/10/2021	147512	0	27	0	-1370641 WA	1370641
45	22/10/2021	147557	0	27	0	-632597 WA	632597
47	22/10/2021	147597	0	27	0	-811950 WA	811950

0 - Minor Works, Maint.

-2895200 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 04 800 04 01

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	22/10/2021	145805	0	27	0	-535800 WA	535800
56	22/10/2021	148107	0	27	0	-274594 WA	274594
57	22/10/2021	147602	0	27	0	-754436 WA	754436
61	26/10/2021	148114	0	27	0	-184300 WA	184300

0 - Minor Works, Maint.

-1749130 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 04 800 05 01

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/10/2021	147403	0	27	0	-201098 WA	201098
46	22/10/2021	147546	0	27	0	-1703245 WA	1703245
49	22/10/2021	147565	0	27	0	-734444 WA	734444
53	22/10/2021	147670	0	27	0	-86821 WA	86821
59	25/10/2021	148123	0	27	0	-2984 WA	2984
60	25/10/2021	148129	0	27	0	-2433 WA	2433
62	26/10/2021	148142	0	27	0	-43750 WA	43750
137	29/10/2021	154743	0	27	0	-338080 WA	338080

0 - Minor Works, Maint.

-3112855 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	142463	18000	01	18000		18000
2	05/10/2021	142412	90000	01	90000		90000
3	05/10/2021	142413	216000	01	216000		216000
4	08/10/2021	135227	18000	01	18000		18000
5	08/10/2021	142415	12184	11	12184		12184
6	08/10/2021	141895	96	01	96		96
7	08/10/2021	141937	14933	01	14933		14933
8	08/10/2021	144799	1775	13	1775		1775
9	08/10/2021	145024	18000	01	18000		18000
10	08/10/2021	144430	17490	01	17490		17490
11	08/10/2021	144436	14970	01	14970		14970
12	08/10/2021	142708	36000	01	36000		36000
14	08/10/2021	142597	104129	01	104129	5700 GPF , 18 UTIL , 42 UTIS	98369
15	11/10/2021	143836	195000	01	195000		195000
16	11/10/2021	143877	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/10/2021	143780	18000	01	18000		18000
18	11/10/2021	144602	18000	01	18000		18000
19	11/10/2021	143239	13260	01	13260		13260
20	11/10/2021	143684	18000	01	18000		18000
21	11/10/2021	145336	104850	01	104850		104850
22	11/10/2021	145676	1800	01	1800		1800
23	12/10/2021	143683	54000	01	54000		54000
24	13/10/2021	145225	560	01	560		560
25	13/10/2021	145597	180000	01	180000		180000
26	15/10/2021	146331	25406	01	25406	2140 TR1	23266
27	15/10/2021	146334	72	11	72		72
28	15/10/2021	146617	1365	13	1365		1365
29	15/10/2021	146298	36000	01	36000		36000
30	15/10/2021	146888	2205	13	2205		2205
34	18/10/2021	146847	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	18/10/2021	146609	340	01	340		340
36	18/10/2021	146606	15054	01	15054		15054
37	20/10/2021	144181	25000	28	25000		25000
38	20/10/2021	144183	100000	28	100000		100000
42	22/10/2021	148694	40167	01	40167		40167
43	22/10/2021	149185	18000	01	18000		18000
44	22/10/2021	148734	90000	01	90000		90000
65	27/10/2021	149346	1210882	01	1210882	6270 HBAI , 297250 GPF , 171 UTII , 399 UTIS , 380 LIC , 6288 PLI	900124
66	27/10/2021	149352	275692	01	275692	22950 TR1 , 54 UTII , 126 UTIS , 120 LIC	252442
67	27/10/2021	149429	1101424	01	1101424	92525 TR1 , 103 UTII , 239 UTIS	1008557
68	27/10/2021	149397	316584	01	316584	42100 GPF , 54 UTII , 126 UTIS , 125 LIC , 1258 PLI	272921
69	27/10/2021	149431	2700	11	2700		2700
70	27/10/2021	149401	540	11	540		540
71	27/10/2021	149349	90	11	90		90
72	27/10/2021	152404	41448	01	41448		41448

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	27/10/2021	152402	73685	01	73685		73685
74	27/10/2021	152738	6908	01	6908		6908
75	27/10/2021	152437	238326	01	238326		238326
76	27/10/2021	152416	41448	01	41448		41448
77	27/10/2021	151393	172700	01	172700		172700
78	27/10/2021	151344	62172	01	62172		62172
79	27/10/2021	151359	20724	01	20724		20724
80	27/10/2021	151371	55264	01	55264		55264
81	27/10/2021	152466	20724	01	20724		20724
82	27/10/2021	152384	6908	01	6908		6908
83	27/10/2021	152376	69080	01	69080		69080
84	27/10/2021	152421	41448	01	41448		41448
85	27/10/2021	152391	20724	01	20724		20724
86	27/10/2021	152677	69080	01	69080		69080
87	27/10/2021	152673	41448	01	41448		41448

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	27/10/2021	152681	58718	01	58718		58718
89	27/10/2021	152718	172700	01	172700		172700
90	27/10/2021	152729	193424	01	193424		193424
91	27/10/2021	152027	6908	01	6908		6908
92	27/10/2021	151215	17846	01	17846		17846
93	28/10/2021	150239	23040	02	23040		23040
94	28/10/2021	150432	102204	01	102204	8525 TR1 , 27 UTII , 63 UTIS	93589
95	28/10/2021	150429	484934	01	484934	95600 GPF , 63 UTII , 147 UTIS , 160 LIC , 2352 PLI	386612
96	28/10/2021	149339	367176	01	367176	400 MCAI , 99100 GPF , 63 UTII , 147 UTIS , 40 LIC	267426
98	28/10/2021	150490	740784	01	740784	686 MCAI , 497 LF , 115000 GPF , 144 UTII , 336 UTIS , 210 LIC , 424 PLI	623487
99	28/10/2021	150498	328300	01	328300	27251 TR1 , 63 UTII , 147 UTIS , 80 LIC	300759
100	28/10/2021	150488	265300	01	265300	26000 GPF , 27 UTII , 63 UTIS	239210
101	28/10/2021	150495	166378	01	166378	33000 GPF , 27 UTII , 63 UTIS , 50 LIC	133238
103	28/10/2021	150511	180	11	180		180
104	28/10/2021	150504	782614	01	782614	524 LF , 66875 TR1 , 81 UTII , 189 UTIS	714945



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	28/10/2021	149824	69756	01	69756	15000 GPF , 18 UTII , 42 UTIS	54696
106	28/10/2021	150513	2250	11	2250		2250
107	28/10/2021	150208	141994	01	141994	5700 GPF , 18 UTII , 42 UTIS	136234
108	28/10/2021	150213	397950	01	397950	43500 GPF , 54 UTII , 126 UTIS	354270
109	28/10/2021	150269	793630	01	793630	66875 TR1 , 225 UTII , 525 UTIS	726005
110	28/10/2021	150275	857322	01	857322	72225 TR1 , 198 UTII , 462 UTIS	784437
111	28/10/2021	150233	916318	01	916318	3000 HBAI , 232210 GPF , 135 UTII , 315 UTIS , 170 LIC , 2326 PLI	678162
112	28/10/2021	150229	277544	01	277544	66400 GPF , 45 UTII , 105 UTIS , 100 LIC	210894
113	28/10/2021	150236	426260	01	426260	35840 TR1 , 90 UTII , 210 UTIS , 105 LIC , 910 PLI	389105
114	28/10/2021	151439	90	11	90		90
115	28/10/2021	151445	270	11	270		270
116	28/10/2021	151490	2250	11	2250		2250
117	28/10/2021	151495	2430	11	2430		2430
118	29/10/2021	149468	463034	01	463034	2500 HBAI , 95000 GPF , 81 UTII , 189 UTIS , 90 LIC	365174
119	29/10/2021	149451	96308	01	96308	180 LF , 35000 GPF , 18 UTII , 42 UTIS , 25 LIC	61043

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	29/10/2021	149520	113266	01	113266	9510 TR1 , 27 UTII , 63 UTIS	103666
121	29/10/2021	149450	64792	01	64792	5478 TR1 , 9 UTII , 21 UTIS	59284
122	29/10/2021	149445	1057906	01	1057906	224800 GPF , 171 UTII , 399 UTIS , 120 LIC	832416
123	29/10/2021	149694	180	11	180		180
124	29/10/2021	149587	485960	01	485960	75000 GPF , 63 UTII , 147 UTIS , 40 LIC	410710
125	29/10/2021	149595	105528	01	105528	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	80418
126	29/10/2021	149697	90	11	90		90
127	29/10/2021	149702	450	11	450		450
128	29/10/2021	149433	133672	01	133672	15000 GPF , 36 UTII , 84 UTIS	118552
129	29/10/2021	153116	80898	01	80898	18 UTII , 42 UTIS	80838
130	29/10/2021	149438	265300	01	265300	60000 GPF , 36 UTII , 84 UTIS	205180
131	29/10/2021	150718	20724	01	20724		20724
132	29/10/2021	150723	13816	01	13816		13816
133	29/10/2021	150508	180	11	180		180
134	29/10/2021	153915	34540	01	34540		34540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	29/10/2021	153926	20724	01	20724		20724

15859252 - Salaries 23040 - Wages 23956 - Domestic T.E. 5345 - O.E. 125000 - PP&SS,Fees to Artists

11770 - HBAI 1086 - MCAI 1201 - LF 1606360 - GPF 2155 - UTII 5027 - UTIS 410194 - TR1 1865 - LIC 13558 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 800 01 01

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	21/10/2021	147411	0	27	0	-997543 WA	997543
48	22/10/2021	147615	0	27	0	-1671343 WA	1671343
52	22/10/2021	147461	0	27	0	-6100 WA	6100
58	25/10/2021	147550	0	27	0	-45611 WA	45611
136	29/10/2021	154640	0	27	0	-217920 WA	217920
138	29/10/2021	154744	0	27	0	-676160 WA	676160

0 - Minor Works, Maint.

-3614677 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 3054 80 800 02 01

Public Works,Roads and Bridges,General,Other Expenditure,Repairs and Carriages,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/10/2021	147420	0	24	0	-20000 WA	20000
63	26/10/2021	148570	0	24	0	-17400 WA	17400
64	26/10/2021	148790	0	24	0	-11600 WA	11600

0 - P.O.L.

-49000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 08 3055 00 001 01 01

Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/10/2021	146675	13000	01	13000		13000
2	22/10/2021	147995	18000	01	18000		18000
4	28/10/2021	149683	253888	01	253888	63000 GPF , 36 UTII , 84 UTIS , 120 LIC	190648
6	28/10/2021	149707	61310	01	61310	9 UTII , 21 UTIS	61280
7	28/10/2021	149712	90040	01	90040	7578 TR1 , 18 UTII , 42 UTIS	82402
10	29/10/2021	150669	13816	01	13816		13816
11	29/10/2021	150667	6908	01	6908		6908
12	29/10/2021	150657	13816	01	13816		13816

470778 - Salaries

63000 - GPF 63 - UTII 147 - UTIS 7578 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 08 3055 00 004 01 01

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/10/2021	153865	265384	01	265384	42000 GPF , 45 UTII , 105 UTIS , 40 LIC , 302 PLI	222892
5	28/10/2021	149717	100968	01	100968	8448 TR1 , 18 UTII , 42 UTIS , 40 LIC	92420
8	29/10/2021	150672	13816	01	13816		13816
9	29/10/2021	150660	13816	01	13816		13816

393984 - Salaries

42000 - GPF 63 - UTII 147 - UTIS 8448 - TR1 80 - LIC 302 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 3425 60 800 07 01

District Administration,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/10/2021	151090	62172	01	62172		62172
3	26/10/2021	151085	62172	01	62172		62172
4	28/10/2021	154078	349100	14	349100		349100
5	28/10/2021	149919	426442	01	426442	37728 TR1 , 99 UTII , 231 UTIS , 80 LIC	388304
6	28/10/2021	149917	1374390	01	1374390	330 CPIN , 313790 GPF , 279 UTII , 651 UTIS , 575 LIC	1058765

1925176 - Salaries 349100 - Rent,Rates & Taxes

330 - CPIN 313790 - GPF 378 - UTII 882 - UTIS 37728 - TR1 655 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 3425 60 800 08 01

District Administration, Other Scientific Research, Others, Other expenditure, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	148418	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 : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/10/2021	142318	54000	01	54000		54000
24	15/10/2021	143471	18000	01	18000		18000
39	27/10/2021	149744	233220	01	233220	21869 TR1 , 54 UTII , 126 UTIS , 75 LIC	211096
40	27/10/2021	149742	409702	01	409702	560 LF , 113816 GPF , 63 UTII , 147 UTIS , 100 LIC , 1764 PLI	293252
41	27/10/2021	149754	89742	01	89742	42 UTIS , 40 LIC , 1713 PLI , 7564 TR1 , 18 UTII	80365
42	27/10/2021	149752	552004	01	552004	132500 GPF , 81 UTII , 189 UTIS , 225 LIC	419009
51	29/10/2021	151614	48356	01	48356		48356
52	29/10/2021	151618	41448	01	41448		41448
53	29/10/2021	151639	54113	01	54113		54113
54	29/10/2021	151647	13816	01	13816		13816

1514401 - Salaries

560 - LF 246316 - GPF 216 - UTII 504 - UTIS 29433 - TR1 440 - LIC 3477 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/10/2021	142379	63478	30	63478		63478
13	08/10/2021	140580	5800	13	5800		5800
14	11/10/2021	141899	6506	01	6506		6506
15	11/10/2021	138884	88200	13	88200		88200
16	11/10/2021	141901	15584	01	15584		15584
17	11/10/2021	141894	4508	01	4508		4508
18	11/10/2021	141896	8514	01	8514		8514
19	11/10/2021	141897	1422	01	1422		1422
20	12/10/2021	133989	12791	13	12791		12791
22	15/10/2021	145849	70100	01	70100		70100
23	15/10/2021	145850	36000	01	36000		36000
27	22/10/2021	146473	220500	13	220500		220500
28	22/10/2021	145848	102000	01	102000		102000
30	27/10/2021	150783	1172192	01	1172192	200 CPIN , 182900 GPF , 198 UTII , 462 UTIS , 320 LIC	988112
31	27/10/2021	150784	391946	01	391946	370 LF , 95730 GPF , 63 UTII , 147 UTIS , 160 LIC	295476

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/10/2021	150786	108684	01	108684	40000 GPF , 18 UTII , 42 UTIS , 50 LIC , 1375 PLI	67199
33	27/10/2021	150787	591862	01	591862	180 LF , 47487 TR1 , 147 UTII , 273 UTIS , 105 LIC , 1058 PLI	542612
34	27/10/2021	150785	642436	01	642436	296 CPIN , 125000 GPF , 108 UTII , 252 UTIS , 280 LIC , 2530 PLI	513970
35	27/10/2021	150789	55264	01	55264		55264
36	27/10/2021	150788	41448	01	41448		41448
37	27/10/2021	150790	13816	01	13816		13816
38	27/10/2021	153101	89804	01	89804		89804

3352086 - Salaries 327291 - O.E. 63478 - Other Contractual Services

496 - CPIN 550 - LF 443630 - GPF 534 - UTII 1176 - UTIS 47487 - TR1 915 - LIC 4963 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 09 3451 00 090 11 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/10/2021	147322	7056	13	7056		7056

7056 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 09 3451 00 091 01 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2021	139167	1024	01	1024		1024
5	04/10/2021	139162	2422	01	2422		2422
9	06/10/2021	135791	18000	01	18000		18000
43	28/10/2021	153327	79450	01	79450	6554 TR1 , 18 UTII , 42 UTIS , 65 LIC	72771
44	28/10/2021	153325	164065	01	164065	22000 GPF , 27 UTII , 63 UTIS , 80 LIC	141895
47	28/10/2021	152631	13816	01	13816		13816
48	28/10/2021	152625	6908	01	6908		6908

285685 - Salaries

22000 - GPF 45 - UTII 105 - UTIS 6554 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 09 3451 00 091 02 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	139236	1172	01	1172		1172
2	04/10/2021	139169	3554	01	3554		3554
4	04/10/2021	139172	3820	01	3820		3820
6	04/10/2021	132886	4605	13	4605		4605
8	06/10/2021	135776	18000	01	18000		18000
10	07/10/2021	134348	3070	13	3070		3070
11	08/10/2021	134612	6446	01	6446		6446
12	08/10/2021	144505	35315	30	35315		35315
45	28/10/2021	153330	285862	01	285862	29000 GPF , 45 UTII , 105 UTIS , 65 LIC , 3516 PLI	253131
46	28/10/2021	153329	358324	01	358324	75000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1008 PLI	282036
49	28/10/2021	152637	13816	01	13816		13816
50	28/10/2021	152633	27632	01	27632		27632

718626 - Salaries 7675 - O.E. 35315 - Other Contractual Services

104000 - GPF 81 - UTII 189 - UTIS 225 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	18/10/2021	146943	776	13	776		776
29	26/10/2021	151680	23680	13	23680		23680

24456 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 19 3452 01 102 01 01

Information and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	135907	61595	30	61595		61595
4	08/10/2021	136615	5306	01	5306		5306
5	08/10/2021	136616	1748	01	1748		1748
8	08/10/2021	135154	90000	01	90000		90000
11	08/10/2021	135144	72000	01	72000		72000
15	13/10/2021	145320	8917	01	8917		8917
16	13/10/2021	142135	3120	13	3120		3120
23	22/10/2021	146506	270	01	270		270
25	22/10/2021	148448	9173	01	9173		9173
27	25/10/2021	148509	218333	30	218333		218333
31	26/10/2021	149250	449740	01	449740	370 LF , 104380 GPF , 72 UTII , 168 UTIS , 230 LIC	344520
33	26/10/2021	149251	405838	01	405838	180 LF , 38719 TR1 , 81 UTII , 189 UTIS , 40 LIC	366629
34	28/10/2021	151940	75988	01	75988		75988
37	28/10/2021	151911	75988	01	75988		75988

1194968 - Salaries 3120 - O.E. 279928 - Other Contractual Services

550 - LF 104380 - GPF 153 - UTII 357 - UTIS 38719 - TR1 270 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 19 3452 80 001 01 01

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2021	136487	18557	11	18557		18557
6	08/10/2021	136613	3768	01	3768		3768
7	08/10/2021	136610	14490	01	14490		14490
9	08/10/2021	135142	108000	01	108000		108000
10	08/10/2021	135143	90000	01	90000		90000
14	13/10/2021	145332	11093	01	11093		11093
24	22/10/2021	146507	2200	01	2200		2200
26	25/10/2021	147166	138600	13	138600		138600
29	25/10/2021	147892	3000	13	3000		3000
30	26/10/2021	149255	979486	01	979486	350 CPIN , 243050 GPF , 153 UTII , 357 UTIS , 260 LIC	735316
32	26/10/2021	149257	307846	01	307846	25752 TR1 , 63 UTII , 147 UTIS , 145 LIC , 1273 PLI	280466
35	28/10/2021	151968	86926	01	86926		86926
36	28/10/2021	151982	48356	01	48356		48356

1652165 - Salaries 18557 - Domestic T.E. 141600 - O.E.

350 - CPIN 243050 - GPF 216 - UTII 504 - UTIS 25752 - TR1 405 - LIC 1273 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 19 3452 80 001 04 01

Information and Publicity, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/10/2021	145677	28356	13	28356		28356
21	22/10/2021	149001	10851	13	10851		10851

39207 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 19 3452 80 104 06 01

Information and Publicity, Tourism, General, Promotion and Publicity, Creation and Maintenance of Tourism Infrastructure and Product, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/10/2021	133107	45619	50	45619		45619

45619 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 19 3452 80 104 07 01

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	25/10/2021	147739	29000	50	29000		29000

29000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 19 3452 80 104 08 01

Information and Publicity, Tourism, General, Promotion and Publicity, Grant-in-aid to Puducherry Tourism Development Corporation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/10/2021	143165	10692000	36	10692000		10692000

10692000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 3452 01 800 13 01

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/10/2021	147049	0	27	0	-5800 WA	5800
22	22/10/2021	147834	0	27	0	-2950 WA	2950

0 - Minor Works, Maint.

-8750 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 3452 01 800 14 06

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Maintenance of New Delhi Guest House, New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/10/2021	147078	0	27	0	-6082 WA	6082

0 - Minor Works, Maint.

-6082 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 3452 01 800 15 01

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Maintenance of Chennai Guest House, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/10/2021	146097	0	27	0	-31687 WA	31687
18	15/10/2021	146661	0	27	0	-5461 WA	5461

0 - Minor Works, Maint.

-37148 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/10/2021	143365	90199	01	90199	75000 GPF , 18 UTII , 42 UTIS , 40 LIC	15099
4	21/10/2021	144870	880	13	880		880
5	21/10/2021	143916	14174	13	14174		14174
6	21/10/2021	144888	5900	13	5900		5900
7	21/10/2021	148399	171310	06	171310		171310
8	26/10/2021	147523	622	01	622		622
9	26/10/2021	147515	12712	13	12712		12712
11	27/10/2021	151816	62172	01	62172		62172
12	27/10/2021	151343	110528	01	110528		110528
13	27/10/2021	151677	59294	01	59294		59294
14	28/10/2021	149188	637070	01	637070	116300 GPF , 99 UTII , 231 UTIS , 250 LIC	520190
15	28/10/2021	149190	416312	01	416312	84 UTII , 196 UTIS , 130 LIC , 521 PLI , 34610 TR1	380771
16	28/10/2021	149187	1976440	01	1976440	342 UTII , 798 UTIS , 660 LIC , 492178 GPF , 383 PLI	1482079
18	29/10/2021	147520	4913	13	4913		4913
19	29/10/2021	154291	4030	01	4030		4030

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3356667 - Salaries	171310 - Medical Treatment	38579 - O.E.				683478 - GPF 543 - UTII 1267 - UTIS 34610 - TR1 1080 - LIC 904 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/10/2021	147846	4751	13	4751		4751

4751 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Agricultural Census (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	141371	456	01	456		456
10	27/10/2021	151377	6908	01	6908		6908
17	28/10/2021	149192	34530	01	34530	2918 TR1 , 9 UTII , 21 UTIS , 40 LIC	31542

41894 - Salaries

9 - UTII 21 - UTIS 2918 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	135170	18000	01	18000		18000
2	01/10/2021	134970	36000	01	36000		36000
3	01/10/2021	135239	211000	01	211000		211000
4	01/10/2021	134980	54000	01	54000		54000
5	01/10/2021	134916	72000	01	72000		72000
6	01/10/2021	135016	18000	01	18000		18000
7	06/10/2021	135600	231000	13	231000		231000
8	07/10/2021	141635	31756	01	31756	2675 TR1 , 9 UTII , 21 UTIS	29051
9	07/10/2021	133615	507	13	507		507
11	08/10/2021	142462	57171	13	57171		57171
16	11/10/2021	133901	720	01	720		720
24	13/10/2021	140208	1576	01	1576		1576
25	13/10/2021	140210	11202	01	11202		11202
26	13/10/2021	140193	3144	01	3144		3144
27	13/10/2021	140189	8752	01	8752		8752

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	13/10/2021	140195	1540	01	1540		1540
29	13/10/2021	141288	36000	01	36000		36000
30	13/10/2021	141312	49150	01	49150		49150
31	13/10/2021	140212	992	01	992		992
32	13/10/2021	140152	5076	01	5076		5076
34	13/10/2021	144747	13343	13	13343		13343
35	13/10/2021	140196	6482	01	6482		6482
36	13/10/2021	140198	640	01	640		640
37	15/10/2021	146389	53404	01	53404	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	48349
44	18/10/2021	144215	23600	13	23600		23600
45	18/10/2021	141560	6766	24	6766		6766
51	25/10/2021	147879	484296	30	484296		484296
52	25/10/2021	145068	10415	13	10415		10415
53	26/10/2021	149389	550844	01	550844	560 LF , 173000 GPF , 81 UTII , 189 UTIS , 320 LIC	376694
54	26/10/2021	149395	121960	01	121960	10086 TR1 , 27 UTII , 63 UTIS , 80 LIC	111704

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	26/10/2021	149392	102428	01	102428	20000 GPF , 18 UTII , 42 UTIS , 50 LIC , 5506 PLI	76812
56	26/10/2021	149385	117283	01	117283	35000 GPF , 18 UTII , 42 UTIS , 25 LIC	82198
57	26/10/2021	149410	135802	01	135802	180 LF , 11698 TR1 , 36 UTII , 84 UTIS , 25 LIC	123779
58	26/10/2021	149355	268982	01	268982	43000 GPF , 54 UTII , 126 UTIS , 60 LIC	225742
59	26/10/2021	149368	659632	01	659632	312 CPIN , 162090 GPF , 99 UTII , 231 UTIS , 320 LIC , 1933 PLI	494647
60	26/10/2021	149382	235976	01	235976	96215 GPF , 36 UTII , 84 UTIS , 80 LIC , 905 PLI	138656
61	26/10/2021	149403	928586	01	928586	370 LF , 78295 TR1 , 180 UTII , 420 UTIS , 400 LIC , 3425 PLI	845496
70	26/10/2021	149777	47616	02	47616		47616
71	27/10/2021	153303	2368	02	2368		2368
72	27/10/2021	151971	13816	01	13816		13816
73	27/10/2021	151957	34540	01	34540		34540
74	27/10/2021	151975	55264	01	55264		55264
75	27/10/2021	151988	13816	01	13816		13816
76	27/10/2021	152035	27632	01	27632		27632
77	27/10/2021	152135	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 : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	27/10/2021	152029	138160	01	138160		138160
79	27/10/2021	151937	67929	01	67929		67929
81	28/10/2021	149350	193408	01	193408	12620 PA11 , 8031 LF	172757

4306216 - Salaries 49984 - Wages 336036 - O.E. 6766 - P.O.L. 484296 - Other Contractual Services 312 - CPIN 9141 - LF 534305 - GPF 567 - UTII 1323 - UTIS 102754 - TR1 1385 - LIC 11769 - PLI  
12620 - PA11

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/10/2021	139362	2440	01	2440		2440
13	08/10/2021	139596	706	01	706		706
14	08/10/2021	139358	4640	01	4640		4640
48	21/10/2021	147173	0	24	0		0
62	26/10/2021	149291	3863	11	3863		3863
63	26/10/2021	149300	3752	11	3752		3752
68	26/10/2021	149283	338518	01	338518	48000 GPF , 54 UTII , 126 UTIS , 25 LIC , 443 PLI	289870
69	26/10/2021	149288	243018	01	243018	1000 COMP , 20133 TR1 , 45 UTII , 105 UTIS , 40 LIC , 1641 PLI	220054
82	29/10/2021	150671	34540	01	34540		34540
83	29/10/2021	150666	39145	01	39145		39145

663007 - Salaries 7615 - Domestic T.E. 0 - P.O.L.

1000 - COMP 48000 - GPF 99 - UTII 231 - UTIS 20133 - TR1 65 - LIC 2084 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Office of the State Commission and District Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/10/2021	140397	456	01	456		456
15	08/10/2021	141630	10995	01	10995		10995
17	13/10/2021	132992	966	13	966		966
18	13/10/2021	134309	1200	13	1200		1200
19	13/10/2021	134159	1180	13	1180		1180
20	13/10/2021	130854	22500	11	22500		22500
21	13/10/2021	130868	30000	11	30000		30000
22	13/10/2021	130860	37500	11	37500		37500
23	13/10/2021	134209	3776	13	3776		3776
38	15/10/2021	134082	6270	13	6270		6270
39	15/10/2021	130888	350	11	350		350
40	15/10/2021	134076	14221	13	14221		14221
41	15/10/2021	134282	6790	13	6790		6790
42	15/10/2021	130880	840	11	840		840
50	22/10/2021	142570	30000	11	30000		30000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Office of the State Commission and District Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	26/10/2021	149879	139753	01	139753	43200 GPF , 27 UTII , 63 UTIS , 65 LIC	96398
65	26/10/2021	149881	33707	01	33707	2752 TR1 , 9 UTII , 21 UTIS	30925
66	26/10/2021	149363	25000	01	25000		25000
67	26/10/2021	149359	68000	01	68000		68000
84	29/10/2021	151999	6908	01	6908		6908
86	29/10/2021	151995	6908	01	6908		6908

291727 - Salaries 121190 - Domestic T.E. 34403 - O.E.

43200 - GPF 36 - UTII 84 - UTIS 2752 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3456 00 001 11 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	13/10/2021	139985	1540	13	1540		1540
46	20/10/2021	146592	2309	13	2309		2309
47	20/10/2021	146926	1630	13	1630		1630
49	22/10/2021	147856	4418	13	4418		4418
85	29/10/2021	150369	7397	13	7397		7397

17294 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3456 00 190 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Assistance to Public Sector and Other Undertakings,Assistance to PAPSCO,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	15/10/2021	147441	27953031	36	27953031		27953031
80	27/10/2021	153691	30000000	31	30000000		30000000

30000000 - Grants-in-Aid 27953031 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 06 3475 00 106 01 01

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	133448	4140	13	4140		4140
2	27/10/2021	150812	27632	01	27632		27632
3	27/10/2021	150815	6908	01	6908		6908
4	28/10/2021	150070	44520	01	44520	3789 TR1 , 9 UTII , 21 UTIS , 3016 PLI	37685
5	28/10/2021	150066	230530	01	230530	93700 GPF , 36 UTII , 84 UTIS , 145 LIC , 1455 PLI	135110

309590 - Salaries 4140 - O.E.

93700 - GPF 45 - UTII 105 - UTIS 3789 - TR1 145 - LIC 4471 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4047 00 800 01 01

Building Programmes,Capital Outlay on Other Fiscal Services,Survey and Statistics,Other Expenditure,Expansion and improvement to Commercial Taxes  
Department Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	145813	0	53	0	-56320 WA	56320

0 - Major Works

-56320 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4055 00 211 01 01

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	145695	0	53	0	-2228132 WA	2228132
2	13/10/2021	146887	0	53	0	-1350000 WA	1350000
4	15/10/2021	146972	0	53	0	-300000 WA	300000
5	18/10/2021	147088	0	53	0	-6400 WA	6400
6	22/10/2021	147912	0	53	0	-174600 WA	174600
7	22/10/2021	147883	0	53	0	-360565 WA	360565
8	25/10/2021	148751	0	53	0	-569312 WA	569312
9	27/10/2021	149556	0	53	0	-212400 WA	212400
10	27/10/2021	149941	0	53	0	-124500 WA	124500

0 - Major Works

-5325909 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4059 01 051 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	146147	0	53	0	-190000 WA	190000

0 - Major Works

-190000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4059 01 051 08 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Building for M.L.A's Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/10/2021	147159	0	53	0	-53955 WA	53955

0 - Major Works

-53955 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4059 01 051 11 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Raj Nivas Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/10/2021	148091	0	53	0	-668292 WA	668292

0 - Major Works

-668292 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4059 01 800 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/10/2021	146492	0	53	0	-17525 WA	17525
7	26/10/2021	148128	0	53	0	-187430 WA	187430
8	26/10/2021	148259	0	53	0	-114680 WA	114680
9	26/10/2021	148588	0	53	0	-32900 WA	32900
11	26/10/2021	149184	0	53	0	-399000 WA	399000

0 - Major Works

-751535 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4059 01 800 02 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Development of Infrastructure facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/10/2021	145683	0	53	0	-5477939 WA	5477939
10	26/10/2021	148805	0	53	0	-95765 WA	95765

0 - Major Works

-5573704 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4059 80 052 01 01

Public Works,Capital Outlay on Public Works,General,Machinery and Equipment,Computerisation in Public Works Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2021	146151	0	52	0	-5900 WA	5900

0 - M & E

-5900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4070 00 800 02 01

Building Programmes,Capital Outlay on other Administrative Services,General,Other Expenditure,Creation of Infrastructural Facilities (Negotiated Loan)  
(State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/10/2021	147862	0	53	0	-288665 WA	288665

0 - Major Works

-288665 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4070 00 800 04 01

Building Programmes,Capital Outlay on other Administrative Services,General,Other Expenditure,Modernisation of Prison,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/10/2021	147379	0	53	0	-1445218 WA	1445218

0 - Major Works

-1445218 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 17 4202 01 202 01 01

Education,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2021	144353	0	53	0		0
20	18/10/2021	144354	0	53	0		0
21	18/10/2021	144356	0	53	0		0
22	18/10/2021	144355	0	53	0		0
23	20/10/2021	145419	3733683	53	3733683		3733683

3733683 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 17 4202 01 800 02 01

Education,Capital outlay on Education, Sports Art and Culture,General Education,Other Expenditure,Acquisition of Land for Construction of Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2021	142216	0	53	0		0

0 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4202 01 201 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/10/2021	145875	0	53	0	-22400 WA	22400
9	15/10/2021	145809	0	53	0	-112500 WA	112500
17	15/10/2021	145828	0	53	0	-408714 WA	408714
30	22/10/2021	148432	0	53	0	-20285 WA	20285

0 - Major Works

-563899 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4202 01 202 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/10/2021	145815	0	53	0	-9600 WA	9600
16	15/10/2021	145861	0	53	0	-412784 WA	412784
18	18/10/2021	147026	0	53	0	-1013070 WA	1013070

0 - Major Works

-1435454 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/10/2021	147029	0	53	0	-422885 WA	422885
15	15/10/2021	145873	0	53	0	-44140 WA	44140
19	18/10/2021	145925	0	53	0	-1083691 WA	1083691
29	22/10/2021	148758	0	53	0	-5640 WA	5640
33	22/10/2021	147848	0	53	0	-18560 WA	18560

0 - Major Works

-1574916 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4202 01 203 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/10/2021	148825	0	53	0	-50240 WA	50240
31	22/10/2021	148306	0	53	0	-5770 WA	5770
32	22/10/2021	148290	0	53	0	-49750 WA	49750
0 - Major Works						-105760 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4202 01 203 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Construction of Law  
College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	26/10/2021	148115	0	53	0	-42750 WA	42750

0 - Major Works

-42750 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4202 01 789 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	22/10/2021	147570	0	53	0	-20300 WA	20300
34	22/10/2021	147571	0	53	0	-96816 WA	96816

0 - Major Works

-117116 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4202 01 789 03 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/10/2021	145666	0	53	0	-1046691 WA	1046691
5	15/10/2021	145731	0	53	0	-28400 WA	28400
6	15/10/2021	145770	0	53	0	-89744 WA	89744
25	22/10/2021	148972	0	53	0	-28800 WA	28800

0 - Major Works

-1193635 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4202 03 800 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	22/10/2021	148824	0	53	0	-100480 WA	100480
36	25/10/2021	147566	0	53	0	-741562 WA	741562

0 - Major Works

-842042 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 18 4210 01 800 01 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Other Expenditure,Health and Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/10/2021	146550	34350	51	34350		34350
14	22/10/2021	147145	165034	52	165034		165034

34350 - M. V. 165034 - M &amp; E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 18 4210 02 110 01 01

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2021	136512	19580	51	19580		19580
11	15/10/2021	135505	1317600	52	1317600		1317600
12	18/10/2021	138132	5845	51	5845		5845

25425 - M. V. 1317600 - M & E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 110 01 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2021	145866	0	53	0	-1360278 WA	1360278
8	13/10/2021	146152	0	53	0	-28160 WA	28160
15	22/10/2021	148041	0	53	0	-25600 WA	25600
16	22/10/2021	148351	0	53	0	-207037 WA	207037
17	25/10/2021	148939	0	53	0	-684800 WA	684800

0 - Major Works

-2305875 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 110 04 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/10/2021	146131	0	53	0	-42600 WA	42600
19	27/10/2021	149870	0	53	0	-191317 WA	191317

0 - Major Works

-233917 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 110 05 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/10/2021	146153	0	53	0	-28160 WA	28160

0 - Major Works

-28160 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 110 06 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Improvements to Government Pharmacy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/10/2021	146149	0	53	0	-33800 WA	33800

0 - Major Works

-33800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 110 08 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Development of Women & Child  
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/10/2021	146156	0	53	0	-132800 WA	132800

0 - Major Works

-132800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 110 09 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/10/2021	146094	0	53	0	-320000 WA	320000

0 - Major Works

-320000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 789 02 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/10/2021	149465	0	53	0	-408294 WA	408294

0 - Major Works

-408294 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 789 03 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/10/2021	146099	0	53	0	-193788 WA	193788

0 - Major Works

-193788 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4210 01 800 04 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan - State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/10/2021	145944	0	53	0	-46800 WA	46800

0 - Major Works

-46800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4215 01 101 04 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply to Sub-Urban areas,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	148967	0	53	0	-332792 WA	332792

0 - Major Works

-332792 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4216 01 106 01 01

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	145698	0	53	0	-621008 WA	621008

0 - Major Works

-621008 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4235 01 800 03 01

Building Programmes,Capital Outlay on Social Security and Welfare,Rehabilitation,Other Expenditure,Construction of Other Backward Class  
Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2021	147590	0	53	0	-115808 WA	115808
3	22/10/2021	146685	0	53	0	-918460 WA	918460

0 - Major Works

-1034268 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4235 02 800 06 01

Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Hostels for Working Women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/10/2021	147561	0	53	0	-453562 WA	453562
4	25/10/2021	148134	0	53	0	-2600 WA	2600

0 - Major Works

-456162 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 20 4250 00 201 04 01

Labour and Employment,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute for Women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	141506	268500	52	268500		268500

268500 - M &amp; E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 24 4401 00 113 01 01

Agriculture,Capital Outlay on Crop Husbandry,Social Welfare,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2021	142165	9300	52	9300		9300
2	08/10/2021	132211	6100	52	6100		6100
5	22/10/2021	146620	1285	52	1285		1285

16685 - M &amp; E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 4401 00 800 01 01

Building Programmes,Capital Outlay on Crop Husbandry,Social Welfare,Other Expenditure,Extension of Office Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/10/2021	146120	0	53	0	-89500 WA	89500
4	18/10/2021	147075	0	53	0	-24200 WA	24200

0 - Major Works

-113700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4702 00 101 02 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Surface Water,Ground Water Recharge Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	146770	122385	53	122385		122385
2	18/10/2021	147211	0	53	0	-125455 WA	125455

122385 - Major Works

-125455 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4711 03 103 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/10/2021	147216	0	53	0	-3000 WA	3000
5	25/10/2021	148501	0	53	0	-1000 WA	1000

0 - Major Works

-4000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4711 03 800 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/10/2021	147214	0	53	0	-2850 WA	2850
4	25/10/2021	148489	0	53	0	-1101 WA	1101

0 - Major Works

-3951 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 4711 03 800 02 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	146895	0	53	0	-4287407 WA	4287407

0 - Major Works

-4287407 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 4801 05 799 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2021	143592	1121400	43	1121400		1121400
2	12/10/2021	143599	896954	43	896954		896954
3	21/10/2021	143594	1276275	43	1276275		1276275
4	21/10/2021	143596	1012440	43	1012440		1012440
5	22/10/2021	144465	19958	43	19958		19958
6	25/10/2021	144452	109431	43	109431		109431
7	25/10/2021	144449	61020	43	61020		61020

4497478 - Suspense

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 29 4801 05 800 06 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/10/2021	144579	195939	53	195939		195939
9	25/10/2021	144581	187315	53	187315		187315
10	27/10/2021	148707	342325	53	342325	34233 PROR	308092
11	27/10/2021	148712	179916	53	179916	17992 PROR	161924
12	27/10/2021	146923	92262	53	92262		92262
13	27/10/2021	146913	101419	53	101419	10142 PROR	91277

1099176 - Major Works

62367 - PROR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 30 5051 02 200 05 01

Ports and Pilotage,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/10/2021	145436	0	53	0	-450154 WA	450154
5	15/10/2021	145443	0	53	0	-47235 WA	47235
6	15/10/2021	145447	0	53	0	-45210 WA	45210
7	15/10/2021	145453	0	53	0	-88000 WA	88000
8	15/10/2021	146535	0	53	0	-312304 WA	312304
9	15/10/2021	145428	0	53	0	-474473 WA	474473
10	18/10/2021	147580	0	53	0	-812994 WA	812994
11	18/10/2021	147581	0	53	0	-885919 WA	885919
12	20/10/2021	147813	0	53	0	-47055 WA	47055

0 - Major Works

-3163344 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 5054 04 800 01 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	147326	0	53	0	-1569990 WA	1569990
3	21/10/2021	145755	0	53	0	-12000 WA	12000
4	21/10/2021	148433	0	53	0	-143700 WA	143700
5	21/10/2021	146291	0	53	0	-156750 WA	156750
7	21/10/2021	148385	0	53	0	-465000 WA	465000
8	21/10/2021	148396	0	53	0	-60701 WA	60701
14	22/10/2021	147668	0	53	0	-638000 WA	638000
16	22/10/2021	147255	0	53	0	-8650 WA	8650
18	22/10/2021	148139	0	53	0	-796000 WA	796000
19	22/10/2021	148084	0	53	0	-484550 WA	484550
21	25/10/2021	147591	0	53	0	-2955 WA	2955
24	25/10/2021	148133	0	53	0	-2667 WA	2667
27	26/10/2021	148514	0	53	0	-4400 WA	4400

0 - Major Works

-4345363 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 5054 04 800 02 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/10/2021	147386	0	53	0	-843839 WA	843839
20	25/10/2021	147554	0	53	0	-17624 WA	17624
22	25/10/2021	147593	0	53	0	-162553 WA	162553
23	25/10/2021	148126	0	53	0	-2984 WA	2984
25	25/10/2021	148136	0	53	0	-2131 WA	2131

0 - Major Works

-1029131 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 5054 04 800 05 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/10/2021	148637	0	53	0	-627010 WA	627010

0 - Major Works

-627010 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 5054 04 800 09 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/10/2021	148768	0	53	0	-1207000 WA	1207000

0 - Major Works

-1207000 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 16 5054 04 800 11 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/10/2021	147759	0	53	0	-100000 WA	100000
9	22/10/2021	148788	0	53	0	-142130 WA	142130
10	22/10/2021	148786	0	53	0	-112900 WA	112900
11	22/10/2021	148784	0	53	0	-17440 WA	17440
12	22/10/2021	148781	0	53	0	-29440 WA	29440
13	22/10/2021	148777	0	53	0	-6400 WA	6400
26	26/10/2021	147248	0	53	0	-11750 WA	11750
29	26/10/2021	148776	0	53	0	-3000 WA	3000
30	26/10/2021	148789	0	53	0	-2957 WA	2957

0 - Major Works

-426017 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 5055 00 800 01 01

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of arch type shed at the driving test yard in  
Transport Department Complex,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2021	146086	0	53	0	-104300 WA	104300

0 - Major Works

-104300 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 5055 00 800 04 01

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	146116	0	53	0	-552198 WA	552198

0 - Major Works

-552198 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 19 5452 01 800 02 01

Information and Publicity,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Acquisition of Land for Tourism Projects,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/10/2021	146502	14413167	53	14413167		14413167

14413167 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 5452 01 800 42 01

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Renovation of Govt. Tourist Home at Uppalam (Negotiated Loan - State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2021	145923	0	53	0	-187324 WA	187324

0 - Major Works

-187324 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 32 5452 01 800 52 01

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2021	146688	0	53	0	-11226 WA	11226
3	18/10/2021	147080	0	53	0	-5850 WA	5850
4	18/10/2021	147082	0	53	0	-4200 WA	4200
5	18/10/2021	147087	0	53	0	-29500 WA	29500

0 - Major Works

-50776 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 31 7610 00 204 02 07

Loans to Government Servants,Loans to Government Servants etc.,Tourist Infrastructure,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	136549	50000	55	50000		50000
2	05/10/2021	136550	50000	55	50000		50000
3	05/10/2021	136543	50000	55	50000		50000
4	05/10/2021	136544	50000	55	50000		50000
5	20/10/2021	144144	50000	55	50000		50000
6	25/10/2021	149420	50000	55	50000		50000

300000 - Loans, Advances

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 10 8000 80 800 04 01

District Administration,Contingency Fund,Genertal,Other Expenditure,Shelter for the houseless poor,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2021	147914	1729000	36	1729000		1729000

1729000 - Grant In Aid Salaries



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/10/2021	142465	28000	00	28000		28000
11	01/10/2021	142578	350000	00	350000		350000
12	01/10/2021	142720	18000	00	18000		18000
13	01/10/2021	142729	40000	00	40000		40000
14	01/10/2021	142459	50000	00	50000		50000
15	01/10/2021	142653	89000	00	89000		89000
16	01/10/2021	142693	110000	00	110000		110000
17	01/10/2021	142455	225000	00	225000		225000
18	01/10/2021	142468	100000	00	100000		100000
19	01/10/2021	141190	3209106	00	3209106		3209106
20	01/10/2021	140128	365219	00	365219		365219
22	01/10/2021	142290	100000	00	100000		100000
23	01/10/2021	142294	119000	00	119000		119000
24	01/10/2021	142293	380000	00	380000		380000
25	04/10/2021	141824	28801	00	28801		28801

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	04/10/2021	143114	476000	00	476000		476000
27	04/10/2021	142534	100000	00	100000		100000
28	04/10/2021	142542	40000	00	40000		40000
29	04/10/2021	142347	170000	00	170000		170000
30	04/10/2021	142049	93749	00	93749		93749
31	04/10/2021	141907	6936	00	6936		6936
32	04/10/2021	141624	79508	00	79508		79508
33	04/10/2021	142478	29634	00	29634		29634
34	04/10/2021	142608	248613	00	248613		248613
35	04/10/2021	142605	374805	00	374805		374805
36	04/10/2021	142623	110211	00	110211		110211
37	04/10/2021	142262	147770	00	147770		147770
38	04/10/2021	141924	185468	00	185468		185468
39	04/10/2021	143217	19000	00	19000		19000
40	04/10/2021	143194	900000	00	900000		900000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	04/10/2021	143192	278000	00	278000		278000
42	04/10/2021	143201	36000	00	36000		36000
43	04/10/2021	143206	9500	00	9500		9500
44	04/10/2021	143195	21000	00	21000		21000
45	04/10/2021	143202	90000	00	90000		90000
46	04/10/2021	143196	40000	00	40000		40000
47	04/10/2021	143199	45000	00	45000		45000
48	04/10/2021	143215	260000	00	260000		260000
49	04/10/2021	143204	68000	00	68000		68000
50	04/10/2021	143211	586000	00	586000		586000
51	04/10/2021	142838	110000	00	110000		110000
52	04/10/2021	143087	400000	00	400000		400000
53	04/10/2021	143250	100000	00	100000		100000
54	04/10/2021	143258	70000	00	70000		70000
55	04/10/2021	143261	50000	00	50000		50000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	04/10/2021	143298	105000	00	105000		105000
57	04/10/2021	143111	59000	00	59000		59000
58	05/10/2021	141209	150000	00	150000		150000
59	05/10/2021	142646	1323000	00	1323000		1323000
60	05/10/2021	143304	24000	00	24000		24000
61	05/10/2021	143302	50000	00	50000		50000
62	05/10/2021	143137	39000	00	39000		39000
63	05/10/2021	143294	50000	00	50000		50000
64	05/10/2021	142662	1000000	00	1000000		1000000
65	05/10/2021	142934	100000	00	100000		100000
66	05/10/2021	142651	21000	00	21000		21000
67	05/10/2021	142828	200000	00	200000		200000
68	05/10/2021	143142	46000	00	46000		46000
69	05/10/2021	143300	125000	00	125000		125000
70	05/10/2021	143106	49000	00	49000		49000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	05/10/2021	143162	740000	00	740000		740000
72	05/10/2021	143644	1900000	00	1900000		1900000
73	05/10/2021	142664	60000	00	60000		60000
74	05/10/2021	142649	76000	00	76000		76000
75	05/10/2021	143534	20000	00	20000		20000
76	05/10/2021	143525	53000	00	53000		53000
77	05/10/2021	143531	47000	00	47000		47000
78	05/10/2021	142885	217000	00	217000		217000
79	05/10/2021	141900	120000	00	120000		120000
80	05/10/2021	143171	135000	00	135000		135000
81	05/10/2021	143174	400000	00	400000		400000
82	05/10/2021	142658	60000	00	60000		60000
83	05/10/2021	143178	600000	00	600000		600000
84	05/10/2021	143133	200000	00	200000		200000
85	05/10/2021	142626	50000	00	50000		50000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	05/10/2021	142817	42000	00	42000		42000
87	05/10/2021	143132	312000	00	312000		312000
88	05/10/2021	142833	175000	00	175000		175000
89	05/10/2021	142628	55000	00	55000		55000
90	05/10/2021	142660	53000	00	53000		53000
91	05/10/2021	142676	150000	00	150000		150000
92	05/10/2021	142657	125000	00	125000		125000
93	05/10/2021	142932	40000	00	40000		40000
94	06/10/2021	142175	150582	00	150582		150582
95	06/10/2021	142564	268032	00	268032		268032
96	06/10/2021	143257	110171	00	110171		110171
97	06/10/2021	142526	143618	00	143618		143618
98	06/10/2021	142823	205801	00	205801		205801
99	06/10/2021	142863	19478	00	19478		19478
100	06/10/2021	142786	854119	00	854119		854119

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	06/10/2021	142204	67955	00	67955		67955
102	06/10/2021	142643	841881	00	841881		841881
103	06/10/2021	143229	28486	00	28486		28486
104	06/10/2021	143054	1044225	00	1044225		1044225
105	06/10/2021	143296	30000	00	30000		30000
106	06/10/2021	143307	83000	00	83000		83000
107	06/10/2021	142666	48000	00	48000		48000
108	06/10/2021	143640	300000	00	300000		300000
109	06/10/2021	143630	99000	00	99000		99000
110	06/10/2021	143652	87000	00	87000		87000
111	06/10/2021	143653	72000	00	72000		72000
112	06/10/2021	143633	300000	00	300000		300000
113	06/10/2021	143636	100000	00	100000		100000
114	06/10/2021	143755	250000	00	250000		250000
115	06/10/2021	143135	60000	00	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	06/10/2021	143709	300000	00	300000		300000
117	06/10/2021	143421	39000	00	39000		39000
118	06/10/2021	143711	419000	00	419000		419000
119	06/10/2021	143616	540000	00	540000		540000
120	06/10/2021	143712	200000	00	200000		200000
122	06/10/2021	143737	100000	00	100000		100000
124	06/10/2021	143713	50000	00	50000		50000
125	06/10/2021	143266	30000	00	30000		30000
126	06/10/2021	143714	1096000	00	1096000		1096000
127	06/10/2021	143710	219000	00	219000		219000
128	06/10/2021	143268	50000	00	50000		50000
129	06/10/2021	143661	223000	00	223000		223000
130	06/10/2021	143635	55000	00	55000		55000
131	06/10/2021	143893	235000	00	235000		235000
132	06/10/2021	143657	75000	00	75000		75000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	06/10/2021	143144	140000	00	140000		140000
134	06/10/2021	143663	130000	00	130000		130000
135	06/10/2021	143634	83000	00	83000		83000
136	06/10/2021	143648	110000	00	110000		110000
137	06/10/2021	143632	75000	00	75000		75000
138	06/10/2021	143631	500000	00	500000		500000
139	06/10/2021	143639	174000	00	174000		174000
140	06/10/2021	143645	54000	00	54000		54000
141	06/10/2021	143649	33000	00	33000		33000
142	06/10/2021	143647	217000	00	217000		217000
143	06/10/2021	143642	73000	00	73000		73000
144	06/10/2021	143716	54000	00	54000		54000
145	06/10/2021	143723	100000	00	100000		100000
146	06/10/2021	143728	170000	00	170000		170000
147	06/10/2021	143718	230000	00	230000		230000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	06/10/2021	143725	28000	00	28000		28000
149	06/10/2021	143733	200000	00	200000		200000
150	06/10/2021	143726	100000	00	100000		100000
151	06/10/2021	143641	48000	00	48000		48000
152	06/10/2021	143720	125000	00	125000		125000
153	07/10/2021	144205	61000	00	61000		61000
154	07/10/2021	144865	32000	00	32000		32000
155	07/10/2021	144440	109000	00	109000		109000
156	07/10/2021	143972	107000	00	107000		107000
157	07/10/2021	144019	79250	00	79250		79250
158	07/10/2021	143483	135000	00	135000		135000
159	07/10/2021	143476	300000	00	300000		300000
160	07/10/2021	143464	110000	00	110000		110000
161	07/10/2021	143455	405000	00	405000		405000
162	07/10/2021	143467	70000	00	70000		70000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	07/10/2021	143480	940000	00	940000		940000
164	07/10/2021	143486	184000	00	184000		184000
165	07/10/2021	144011	64000	00	64000		64000
166	07/10/2021	143748	48000	00	48000		48000
167	07/10/2021	143646	42000	00	42000		42000
168	07/10/2021	143750	29500	00	29500		29500
169	07/10/2021	143747	120000	00	120000		120000
170	07/10/2021	143745	240995	00	240995		240995
171	07/10/2021	143992	228000	00	228000		228000
172	07/10/2021	144194	360000	00	360000		360000
173	07/10/2021	144201	77000	00	77000		77000
174	07/10/2021	144187	100000	00	100000		100000
175	07/10/2021	143666	150000	00	150000		150000
176	07/10/2021	144077	400000	00	400000		400000
177	07/10/2021	144257	590000	00	590000		590000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	07/10/2021	144184	82700	00	82700		82700
179	07/10/2021	144209	150000	00	150000		150000
180	07/10/2021	143473	75000	00	75000		75000
181	07/10/2021	143460	65000	00	65000		65000
182	07/10/2021	144177	74500	00	74500		74500
183	07/10/2021	144198	42000	00	42000		42000
184	07/10/2021	143794	130000	00	130000		130000
185	07/10/2021	144046	114000	00	114000		114000
186	07/10/2021	144033	38500	00	38500		38500
187	07/10/2021	144190	119000	00	119000		119000
188	07/10/2021	144002	300000	00	300000		300000
189	07/10/2021	143851	150000	00	150000		150000
190	07/10/2021	144203	109000	00	109000		109000
191	07/10/2021	144099	750000	00	750000		750000
192	07/10/2021	144230	41000	00	41000		41000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	07/10/2021	144418	900000	00	900000		900000
194	07/10/2021	144909	60000	00	60000		60000
195	07/10/2021	144235	55000	00	55000		55000
196	07/10/2021	144636	100000	00	100000		100000
197	07/10/2021	144701	153000	00	153000		153000
198	07/10/2021	143781	170000	00	170000		170000
199	07/10/2021	144431	200000	00	200000		200000
200	07/10/2021	144490	21000	00	21000		21000
201	07/10/2021	144423	77000	00	77000		77000
202	07/10/2021	144425	1480000	00	1480000		1480000
203	07/10/2021	144422	540000	00	540000		540000
204	07/10/2021	144427	190000	00	190000		190000
205	07/10/2021	143865	14000	00	14000		14000
206	07/10/2021	144910	400000	00	400000		400000
207	07/10/2021	143863	25000	00	25000		25000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	07/10/2021	143860	100000	00	100000		100000
209	07/10/2021	144378	37000	00	37000		37000
210	07/10/2021	144445	40000	00	40000		40000
211	07/10/2021	143969	80000	00	80000		80000
212	07/10/2021	144328	180000	00	180000		180000
213	07/10/2021	143866	50000	00	50000		50000
214	07/10/2021	144435	95000	00	95000		95000
215	07/10/2021	143082	65000	00	65000		65000
216	07/10/2021	144290	192000	00	192000		192000
217	08/10/2021	144453	60000	00	60000		60000
218	08/10/2021	141600	352461	00	352461		352461
219	08/10/2021	144487	388957	00	388957		388957
220	08/10/2021	144468	294674	00	294674		294674
221	08/10/2021	143582	4657	00	4657		4657
222	08/10/2021	141717	519207	00	519207		519207

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	08/10/2021	143377	716944	00	716944		716944
224	08/10/2021	144383	48092	00	48092		48092
225	08/10/2021	143578	1587977	00	1587977		1587977
226	08/10/2021	144999	42455	00	42455		42455
227	08/10/2021	143925	31266	00	31266		31266
228	08/10/2021	144716	9194	00	9194		9194
229	08/10/2021	142598	98531	00	98531		98531
230	08/10/2021	144638	66000	00	66000		66000
231	08/10/2021	144869	41000	00	41000		41000
232	08/10/2021	144868	72000	00	72000		72000
233	08/10/2021	144873	18000	00	18000		18000
234	08/10/2021	144871	20000	00	20000		20000
235	08/10/2021	144785	80000	00	80000		80000
236	08/10/2021	144458	43000	00	43000		43000
237	08/10/2021	143867	55000	00	55000		55000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	08/10/2021	144432	80000	00	80000		80000
239	08/10/2021	144429	450000	00	450000		450000
240	08/10/2021	144428	78000	00	78000		78000
241	08/10/2021	144494	28000	00	28000		28000
242	08/10/2021	144631	100000	00	100000		100000
243	08/10/2021	143707	75000	00	75000		75000
244	08/10/2021	143858	300000	00	300000		300000
245	08/10/2021	144236	80000	00	80000		80000
246	08/10/2021	144642	150000	00	150000		150000
247	08/10/2021	144447	100000	00	100000		100000
248	08/10/2021	144957	830000	00	830000		830000
249	08/10/2021	144486	155000	00	155000		155000
250	08/10/2021	144867	210000	00	210000		210000
251	08/10/2021	144866	90000	00	90000		90000
253	08/10/2021	144481	316000	00	316000		316000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
254	08/10/2021	144797	18000	00	18000		18000
255	08/10/2021	144981	77000	00	77000		77000
256	08/10/2021	144983	180000	00	180000		180000
257	08/10/2021	145054	49000	00	49000		49000
258	08/10/2021	144774	51000	00	51000		51000
259	08/10/2021	144762	310000	00	310000		310000
260	08/10/2021	144760	20000	00	20000		20000
261	08/10/2021	144758	85000	00	85000		85000
262	08/10/2021	144765	262000	00	262000		262000
263	08/10/2021	144768	88000	00	88000		88000
264	08/10/2021	144770	92000	00	92000		92000
265	08/10/2021	144767	50000	00	50000		50000
266	08/10/2021	144772	440000	00	440000		440000
267	08/10/2021	144991	53000	00	53000		53000
268	08/10/2021	144986	88000	00	88000		88000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	08/10/2021	144192	140000	00	140000		140000
270	08/10/2021	144776	450000	00	450000		450000
271	08/10/2021	144884	40000	00	40000		40000
272	08/10/2021	144990	156000	00	156000		156000
273	08/10/2021	144886	180000	00	180000		180000
274	08/10/2021	145401	21000	00	21000		21000
275	08/10/2021	144778	2900000	00	2900000		2900000
276	08/10/2021	145399	2000000	00	2000000		2000000
277	08/10/2021	144989	121000	00	121000		121000
278	08/10/2021	145396	35000	00	35000		35000
279	08/10/2021	144985	360000	00	360000		360000
280	08/10/2021	145058	50000	00	50000		50000
281	08/10/2021	144782	150000	00	150000		150000
282	08/10/2021	144764	797000	00	797000		797000
283	08/10/2021	143727	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	11/10/2021	143584	162691	00	162691		162691
285	11/10/2021	145963	44000	00	44000		44000
286	12/10/2021	143658	70000	00	70000		70000
287	12/10/2021	146223	40000	00	40000		40000
288	12/10/2021	146335	125000	00	125000		125000
289	12/10/2021	146382	170000	00	170000		170000
290	12/10/2021	145999	20000	00	20000		20000
291	12/10/2021	146338	155000	00	155000		155000
292	12/10/2021	145735	290000	00	290000		290000
293	12/10/2021	146392	750000	00	750000		750000
294	12/10/2021	146333	238000	00	238000		238000
295	12/10/2021	146005	57000	00	57000		57000
296	12/10/2021	145802	25000	00	25000		25000
297	12/10/2021	145890	20000	00	20000		20000
298	12/10/2021	145883	173000	00	173000		173000

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District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	12/10/2021	145878	154100	00	154100		154100
300	12/10/2021	145939	31000	00	31000		31000
301	12/10/2021	145940	21000	00	21000		21000
302	12/10/2021	145942	58000	00	58000		58000
303	12/10/2021	145936	13000	00	13000		13000
304	12/10/2021	145964	70000	00	70000		70000
305	12/10/2021	145904	90000	00	90000		90000
306	12/10/2021	145980	450000	00	450000		450000
307	12/10/2021	145816	119600	00	119600		119600
308	12/10/2021	145892	80000	00	80000		80000
309	12/10/2021	145969	17000	00	17000		17000
310	12/10/2021	145912	50000	00	50000		50000
311	12/10/2021	145897	28000	00	28000		28000
312	12/10/2021	145901	100000	00	100000		100000
313	12/10/2021	145889	32000	00	32000		32000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	12/10/2021	145886	41000	00	41000		41000
315	12/10/2021	145946	200000	00	200000		200000
316	12/10/2021	145973	58000	00	58000		58000
317	12/10/2021	145913	10000	00	10000		10000
318	12/10/2021	145943	45000	00	45000		45000
319	12/10/2021	146113	398000	00	398000		398000
320	12/10/2021	146220	77000	00	77000		77000
321	12/10/2021	145810	110800	00	110800		110800
322	12/10/2021	145811	56000	00	56000		56000
323	12/10/2021	145514	40000	00	40000		40000
324	12/10/2021	145427	170000	00	170000		170000
325	12/10/2021	145702	1000000	00	1000000		1000000
326	12/10/2021	145954	36000	00	36000		36000
327	12/10/2021	145950	120000	00	120000		120000
328	12/10/2021	145806	365000	00	365000		365000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	12/10/2021	145693	40000	00	40000		40000
330	12/10/2021	145583	60000	00	60000		60000
331	12/10/2021	145960	150000	00	150000		150000
332	12/10/2021	146214	2150000	00	2150000		2150000
335	12/10/2021	145371	192000	00	192000		192000
336	12/10/2021	145375	49500	00	49500		49500
337	12/10/2021	145373	194840	00	194840		194840
339	12/10/2021	145769	150000	00	150000		150000
340	12/10/2021	145708	70000	00	70000		70000
341	12/10/2021	145749	40000	00	40000		40000
342	12/10/2021	145742	170000	00	170000		170000
343	12/10/2021	145730	100000	00	100000		100000
344	12/10/2021	145736	140000	00	140000		140000
345	12/10/2021	145687	400000	00	400000		400000
346	12/10/2021	144091	73000	00	73000		73000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	12/10/2021	144092	56000	00	56000		56000
348	12/10/2021	145351	184000	00	184000		184000
349	12/10/2021	146215	10000	00	10000		10000
350	12/10/2021	145019	90000	00	90000		90000
351	12/10/2021	145220	365000	00	365000		365000
352	12/10/2021	145025	1000000	00	1000000		1000000
353	12/10/2021	145691	100000	00	100000		100000
354	12/10/2021	145888	55000	00	55000		55000
355	12/10/2021	145231	42300	00	42300		42300
356	12/10/2021	145530	85000	00	85000		85000
357	12/10/2021	145069	28000	00	28000		28000
358	12/10/2021	145899	19000	00	19000		19000
359	12/10/2021	146320	35000	00	35000		35000
360	12/10/2021	145118	32000	00	32000		32000
361	12/10/2021	145424	140000	00	140000		140000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	12/10/2021	145095	19000	00	19000		19000
363	12/10/2021	145127	190000	00	190000		190000
364	12/10/2021	145425	150000	00	150000		150000
365	12/10/2021	145115	90000	00	90000		90000
366	12/10/2021	145094	10000	00	10000		10000
367	12/10/2021	144740	500000	00	500000		500000
368	12/10/2021	145098	118000	00	118000		118000
369	12/10/2021	145235	122000	00	122000		122000
370	12/10/2021	145229	180000	00	180000		180000
371	12/10/2021	145224	100000	00	100000		100000
372	12/10/2021	145667	200000	00	200000		200000
373	12/10/2021	145331	300000	00	300000		300000
374	12/10/2021	145346	11000	00	11000		11000
375	12/10/2021	145350	143000	00	143000		143000
376	12/10/2021	145339	150000	00	150000		150000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	12/10/2021	145329	100000	00	100000		100000
378	12/10/2021	145344	60000	00	60000		60000
379	12/10/2021	145333	37000	00	37000		37000
380	12/10/2021	145343	75000	00	75000		75000
381	12/10/2021	145221	175000	00	175000		175000
382	12/10/2021	145075	130000	00	130000		130000
383	12/10/2021	145073	120000	00	120000		120000
384	12/10/2021	145124	145000	00	145000		145000
385	12/10/2021	145082	198000	00	198000		198000
386	12/10/2021	145517	84000	00	84000		84000
387	12/10/2021	145097	150000	00	150000		150000
388	12/10/2021	145430	40000	00	40000		40000
389	12/10/2021	145113	50000	00	50000		50000
390	12/10/2021	145107	31000	00	31000		31000
391	12/10/2021	145110	266000	00	266000		266000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	12/10/2021	145088	32000	00	32000		32000
393	12/10/2021	145099	71000	00	71000		71000
394	12/10/2021	145104	43000	00	43000		43000
395	12/10/2021	145518	15000	00	15000		15000
396	12/10/2021	145091	11000	00	11000		11000
397	12/10/2021	145102	123000	00	123000		123000
398	12/10/2021	145121	23000	00	23000		23000
399	12/10/2021	145528	65000	00	65000		65000
400	12/10/2021	144469	15310	00	15310		15310
401	12/10/2021	143540	342597	00	342597		342597
402	12/10/2021	145578	21524	00	21524		21524
403	12/10/2021	145239	88421	00	88421		88421
404	12/10/2021	142901	155831	00	155831		155831
405	12/10/2021	144610	293936	00	293936		293936
406	12/10/2021	144718	197351	00	197351		197351

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
407	12/10/2021	146440	42000	00	42000		42000
408	12/10/2021	146369	51500	00	51500		51500
409	12/10/2021	146243	300000	00	300000		300000
410	12/10/2021	145723	41000	00	41000		41000
411	12/10/2021	145804	450000	00	450000		450000
412	12/10/2021	145741	105000	00	105000		105000
413	12/10/2021	146340	16000	00	16000		16000
414	12/10/2021	146345	105000	00	105000		105000
415	12/10/2021	146558	251000	00	251000		251000
416	12/10/2021	146707	200000	00	200000		200000
417	12/10/2021	146451	24000	00	24000		24000
418	12/10/2021	146341	30200	00	30200		30200
419	12/10/2021	146435	200000	00	200000		200000
420	12/10/2021	146629	41000	00	41000		41000
421	12/10/2021	145748	60000	00	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	12/10/2021	146663	15000	00	15000		15000
423	12/10/2021	145914	390000	00	390000		390000
424	12/10/2021	146443	31000	00	31000		31000
425	13/10/2021	146624	27500	00	27500		27500
426	13/10/2021	146670	99600	00	99600		99600
427	13/10/2021	146796	85000	00	85000		85000
428	13/10/2021	146785	200000	00	200000		200000
429	13/10/2021	146530	120000	00	120000		120000
430	13/10/2021	146833	44000	00	44000		44000
431	13/10/2021	146744	200000	00	200000		200000
432	13/10/2021	146821	59000	00	59000		59000
433	13/10/2021	146743	72000	00	72000		72000
434	13/10/2021	146447	1648000	00	1648000		1648000
435	13/10/2021	146763	165000	00	165000		165000
436	13/10/2021	146442	1180000	00	1180000		1180000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
437	13/10/2021	146438	172000	00	172000		172000
438	13/10/2021	146444	789000	00	789000		789000
439	13/10/2021	146412	400000	00	400000		400000
440	13/10/2021	145752	180000	00	180000		180000
441	13/10/2021	146456	270000	00	270000		270000
442	13/10/2021	145987	180000	00	180000		180000
443	13/10/2021	146527	200000	00	200000		200000
444	13/10/2021	146407	69000	00	69000		69000
445	13/10/2021	146799	100000	00	100000		100000
446	13/10/2021	146952	126000	00	126000		126000
447	13/10/2021	146935	85000	00	85000		85000
448	13/10/2021	146941	220000	00	220000		220000
449	13/10/2021	146944	1000000	00	1000000		1000000
450	13/10/2021	146841	110000	00	110000		110000
451	13/10/2021	146666	660000	00	660000		660000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
452	13/10/2021	146531	290000	00	290000		290000
453	13/10/2021	146948	58000	00	58000		58000
454	13/10/2021	146924	47000	00	47000		47000
455	13/10/2021	146950	450000	00	450000		450000
456	13/10/2021	146937	85000	00	85000		85000
457	13/10/2021	146946	71000	00	71000		71000
458	13/10/2021	146940	100000	00	100000		100000
459	13/10/2021	146955	88980	00	88980		88980
460	13/10/2021	146450	59000	00	59000		59000
461	13/10/2021	145909	350000	00	350000		350000
462	13/10/2021	145905	250000	00	250000		250000
463	13/10/2021	146455	20000	00	20000		20000
464	13/10/2021	146454	75000	00	75000		75000
465	13/10/2021	145911	50000	00	50000		50000
466	13/10/2021	145754	42000	00	42000		42000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
468	13/10/2021	145591	37040	00	37040		37040
469	13/10/2021	145198	81554	00	81554		81554
470	13/10/2021	146372	434695	00	434695		434695
471	13/10/2021	146024	291205	00	291205		291205
472	13/10/2021	145199	149480	00	149480		149480
473	13/10/2021	145746	15596	00	15596		15596
474	13/10/2021	144307	60097	00	60097		60097
475	13/10/2021	145588	44489	00	44489		44489
476	13/10/2021	146745	2000000	00	2000000		2000000
477	13/10/2021	146653	61700	00	61700		61700
478	13/10/2021	145990	100000	00	100000		100000
479	13/10/2021	145986	290000	00	290000		290000
480	13/10/2021	146793	50000	00	50000		50000
481	13/10/2021	146749	700000	00	700000		700000
482	13/10/2021	146403	700000	00	700000		700000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
483	13/10/2021	146362	110000	00	110000		110000
484	13/10/2021	146748	698000	00	698000		698000
485	13/10/2021	146671	250000	00	250000		250000
486	13/10/2021	146417	290000	00	290000		290000
487	13/10/2021	146115	33146	00	33146		33146
488	13/10/2021	146359	75000	00	75000		75000
489	13/10/2021	147149	60000	00	60000		60000
490	13/10/2021	146797	300000	00	300000		300000
491	13/10/2021	147151	30000	00	30000		30000
492	13/10/2021	146903	200000	00	200000		200000
493	13/10/2021	147154	60000	00	60000		60000
494	13/10/2021	147153	570000	00	570000		570000
495	15/10/2021	146982	49000	00	49000		49000
496	15/10/2021	147040	66000	00	66000		66000
497	15/10/2021	147051	69000	00	69000		69000



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
498	15/10/2021	146104	80000	00	80000		80000
499	15/10/2021	147027	151700	00	151700		151700
500	15/10/2021	146893	267000	00	267000		267000
501	15/10/2021	146898	1000000	00	1000000		1000000
502	15/10/2021	147350	600000	00	600000		600000
503	15/10/2021	147424	100000	00	100000		100000
504	15/10/2021	147352	55000	00	55000		55000
505	15/10/2021	147351	250000	00	250000		250000
506	15/10/2021	147353	75000	00	75000		75000
507	15/10/2021	147079	92000	00	92000		92000
508	15/10/2021	146656	1000000	00	1000000		1000000
509	15/10/2021	146667	800000	00	800000		800000
513	15/10/2021	146976	700000	00	700000		700000
514	15/10/2021	146979	137000	00	137000		137000
515	15/10/2021	146265	700000	00	700000		700000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
516	15/10/2021	147384	600000	00	600000		600000
517	15/10/2021	146289	500000	00	500000		500000
518	15/10/2021	147432	1300000	00	1300000		1300000
519	15/10/2021	147108	50000	00	50000		50000
520	15/10/2021	147527	100000	00	100000		100000
521	15/10/2021	147262	240000	00	240000		240000
522	15/10/2021	147256	900000	00	900000		900000
523	15/10/2021	147528	300000	00	300000		300000
524	15/10/2021	146249	70000	00	70000		70000
525	15/10/2021	146466	1500000	00	1500000		1500000
526	15/10/2021	147390	81000	00	81000		81000
527	15/10/2021	147380	360000	00	360000		360000
528	15/10/2021	146995	1000000	00	1000000		1000000
529	15/10/2021	147418	80000	00	80000		80000
530	15/10/2021	146807	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
531	15/10/2021	146809	230000	00	230000		230000
532	15/10/2021	147229	106000	00	106000		106000
533	15/10/2021	147224	66000	00	66000		66000
534	15/10/2021	146805	179000	00	179000		179000
535	15/10/2021	147356	15500	00	15500		15500
536	15/10/2021	147355	17900	00	17900		17900
537	15/10/2021	147354	19750	00	19750		19750
538	15/10/2021	147357	20000	00	20000		20000
539	15/10/2021	147106	100000	00	100000		100000
540	15/10/2021	147105	100000	00	100000		100000
541	15/10/2021	147231	58000	00	58000		58000
542	15/10/2021	146814	100350	00	100350		100350
543	15/10/2021	147227	143000	00	143000		143000
544	15/10/2021	146817	81700	00	81700		81700
545	15/10/2021	147232	40000	00	40000		40000

GOVERNMENT OF PUDUCHERRY  
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Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
546	15/10/2021	147387	2780000	00	2780000		2780000
547	15/10/2021	147545	329000	00	329000		329000
548	15/10/2021	147429	870000	00	870000		870000
549	15/10/2021	146292	1000000	00	1000000		1000000
550	15/10/2021	147592	500000	00	500000		500000
551	15/10/2021	147594	240000	00	240000		240000
552	15/10/2021	146867	62000	00	62000		62000
553	15/10/2021	146611	200000	00	200000		200000
554	15/10/2021	147310	90000	00	90000		90000
555	15/10/2021	147309	36000	00	36000		36000
556	15/10/2021	147233	285000	00	285000		285000
557	15/10/2021	147758	75000	00	75000		75000
558	15/10/2021	147778	55000	00	55000		55000
559	15/10/2021	147763	150000	00	150000		150000
560	15/10/2021	147770	38000	00	38000		38000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	15/10/2021	147774	49000	00	49000		49000
562	15/10/2021	147782	28000	00	28000		28000
563	18/10/2021	147960	200000	00	200000		200000
564	18/10/2021	147573	183000	00	183000		183000
565	18/10/2021	147818	160000	00	160000		160000
566	18/10/2021	147489	90000	00	90000		90000
567	18/10/2021	147407	100000	00	100000		100000
568	18/10/2021	147125	100000	00	100000		100000
569	18/10/2021	147448	335000	00	335000		335000
570	18/10/2021	147859	1600000	00	1600000		1600000
571	18/10/2021	147470	109420	00	109420		109420
572	18/10/2021	147505	41000	00	41000		41000
573	18/10/2021	147494	492000	00	492000		492000
574	18/10/2021	147502	140000	00	140000		140000
575	18/10/2021	147526	45000	00	45000		45000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
576	18/10/2021	147480	77700	00	77700		77700
577	18/10/2021	147535	181000	00	181000		181000
578	18/10/2021	147531	145000	00	145000		145000
579	18/10/2021	147500	140000	00	140000		140000
580	18/10/2021	147954	300000	00	300000		300000
581	18/10/2021	147955	2500000	00	2500000		2500000
582	18/10/2021	148031	98000	00	98000		98000
583	18/10/2021	147867	650000	00	650000		650000
584	18/10/2021	147958	600000	00	600000		600000
585	18/10/2021	148029	157000	00	157000		157000
586	18/10/2021	148099	38000	00	38000		38000
587	18/10/2021	148016	60920	00	60920		60920
588	18/10/2021	148253	300000	00	300000		300000
589	20/10/2021	148024	150000	00	150000		150000
590	20/10/2021	148811	350000	00	350000		350000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
591	20/10/2021	148502	200000	00	200000		200000
592	20/10/2021	148512	118000	00	118000		118000
593	20/10/2021	148094	240000	00	240000		240000
594	20/10/2021	148101	78000	00	78000		78000
595	20/10/2021	148105	53000	00	53000		53000
596	20/10/2021	147986	80000	00	80000		80000
597	20/10/2021	147989	103000	00	103000		103000
598	20/10/2021	147972	95000	00	95000		95000
599	20/10/2021	147950	65000	00	65000		65000
600	20/10/2021	147959	32520	00	32520		32520
601	20/10/2021	147983	47000	00	47000		47000
602	20/10/2021	148405	127500	00	127500		127500
603	20/10/2021	148442	61000	00	61000		61000
604	20/10/2021	148437	81000	00	81000		81000
605	20/10/2021	148439	147000	00	147000		147000

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District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
606	20/10/2021	148431	110000	00	110000		110000
607	20/10/2021	148240	130000	00	130000		130000
608	20/10/2021	147941	90000	00	90000		90000
609	20/10/2021	147953	43000	00	43000		43000
610	20/10/2021	148249	49000	00	49000		49000
611	20/10/2021	147981	8000	00	8000		8000
612	20/10/2021	147971	740000	00	740000		740000
613	20/10/2021	148239	20000	00	20000		20000
614	20/10/2021	148237	500000	00	500000		500000
615	20/10/2021	147980	700000	00	700000		700000
616	20/10/2021	147967	15000	00	15000		15000
617	20/10/2021	147982	23000	00	23000		23000
618	20/10/2021	148020	150000	00	150000		150000
619	20/10/2021	147936	10000	00	10000		10000
620	20/10/2021	148021	12000	00	12000		12000



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District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
621	20/10/2021	148027	21000	00	21000		21000
622	20/10/2021	148247	63000	00	63000		63000
623	20/10/2021	147975	1000000	00	1000000		1000000
624	20/10/2021	147978	265000	00	265000		265000
625	20/10/2021	148182	56000	00	56000		56000
626	20/10/2021	148325	125000	00	125000		125000
627	20/10/2021	148300	63000	00	63000		63000
628	20/10/2021	147991	30000	00	30000		30000
629	20/10/2021	148287	150000	00	150000		150000
630	20/10/2021	148434	1795000	00	1795000		1795000
631	20/10/2021	148274	300000	00	300000		300000
632	20/10/2021	147446	250000	00	250000		250000
633	20/10/2021	148472	1175000	00	1175000		1175000
634	20/10/2021	148674	29500	00	29500		29500
635	20/10/2021	148254	200000	00	200000		200000

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District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
636	20/10/2021	148940	50000	00	50000		50000
637	20/10/2021	148999	45000	00	45000		45000
638	21/10/2021	148321	56000	00	56000		56000
639	21/10/2021	148560	480000	00	480000		480000
640	21/10/2021	148550	1940000	00	1940000		1940000
641	21/10/2021	148555	106000	00	106000		106000
642	21/10/2021	148571	140000	00	140000		140000
643	21/10/2021	148028	60000	00	60000		60000
644	21/10/2021	147987	25000	00	25000		25000
645	21/10/2021	147976	41000	00	41000		41000
646	21/10/2021	148373	75000	00	75000		75000
647	21/10/2021	148566	130000	00	130000		130000
648	21/10/2021	148568	800000	00	800000		800000
649	21/10/2021	148561	65000	00	65000		65000
650	21/10/2021	148563	116000	00	116000		116000

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District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
651	21/10/2021	149082	39200	00	39200		39200
652	21/10/2021	148994	30000	00	30000		30000
653	21/10/2021	148552	500000	00	500000		500000
654	21/10/2021	148326	749000	00	749000		749000
655	21/10/2021	148303	118000	00	118000		118000
656	21/10/2021	147984	76000	00	76000		76000
657	21/10/2021	146810	41700	00	41700		41700
658	21/10/2021	148289	55000	00	55000		55000
659	21/10/2021	146795	500000	00	500000		500000
660	21/10/2021	148381	19000	00	19000		19000
661	21/10/2021	148023	16000	00	16000		16000
662	21/10/2021	147945	68000	00	68000		68000
663	21/10/2021	148316	69320	00	69320		69320
664	21/10/2021	148329	60000	00	60000		60000
665	21/10/2021	148551	400000	00	400000		400000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
666	21/10/2021	149128	65000	00	65000		65000
667	21/10/2021	148586	35000	00	35000		35000
668	21/10/2021	148333	60000	00	60000		60000
669	21/10/2021	148984	250000	00	250000		250000
670	21/10/2021	148188	700000	00	700000		700000
671	21/10/2021	148187	325000	00	325000		325000
672	21/10/2021	148543	2500000	00	2500000		2500000
673	21/10/2021	149003	395000	00	395000		395000
674	21/10/2021	148297	922000	00	922000		922000
675	21/10/2021	146186	240000	00	240000		240000
676	21/10/2021	148218	151200	00	151200		151200
677	21/10/2021	148956	125000	00	125000		125000
678	21/10/2021	148366	54000	00	54000		54000
679	21/10/2021	148970	53000	00	53000		53000
680	21/10/2021	148985	19000	00	19000		19000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
681	22/10/2021	148580	184488	00	184488		184488
682	22/10/2021	148545	12522	00	12522		12522
683	22/10/2021	149040	18329	00	18329		18329
684	22/10/2021	148749	498009	00	498009		498009
685	22/10/2021	149130	334000	00	334000		334000
686	22/10/2021	148995	136000	00	136000		136000
687	22/10/2021	148272	48000	00	48000		48000
688	22/10/2021	148261	169000	00	169000		169000
689	22/10/2021	149280	500000	00	500000		500000
690	22/10/2021	148268	90000	00	90000		90000
691	22/10/2021	148257	103000	00	103000		103000
692	22/10/2021	149182	84000	00	84000		84000
693	22/10/2021	148556	78000	00	78000		78000
694	22/10/2021	147968	3000000	00	3000000		3000000
695	22/10/2021	148572	100000	00	100000		100000

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Unit : 01

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District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
696	22/10/2021	148578	39000	00	39000		39000
697	22/10/2021	148930	265000	00	265000		265000
698	22/10/2021	147990	22000	00	22000		22000
699	22/10/2021	149086	504000	00	504000		504000
700	22/10/2021	148498	51000	00	51000		51000
701	22/10/2021	148923	322000	00	322000		322000
702	22/10/2021	148516	70000	00	70000		70000
703	22/10/2021	148505	300000	00	300000		300000
704	22/10/2021	148508	450000	00	450000		450000
705	22/10/2021	148510	350000	00	350000		350000
706	22/10/2021	148928	160000	00	160000		160000
707	22/10/2021	148683	450000	00	450000		450000
708	22/10/2021	149083	39280	00	39280		39280
709	22/10/2021	149163	51000	00	51000		51000
710	22/10/2021	146355	130000	00	130000		130000

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Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
711	22/10/2021	149457	200000	00	200000		200000
712	22/10/2021	149965	408000	00	408000		408000
713	22/10/2021	148071	900000	00	900000		900000
714	22/10/2021	149894	29000	00	29000		29000
715	22/10/2021	149889	120000	00	120000		120000
716	22/10/2021	144489	37557	00	37557		37557
717	25/10/2021	151626	300000	00	300000		300000
718	25/10/2021	148559	123000	00	123000		123000
719	25/10/2021	151473	700000	00	700000		700000
720	25/10/2021	148428	51230	00	51230		51230
721	25/10/2021	148167	723921	00	723921		723921
722	25/10/2021	148164	129834	00	129834		129834
723	25/10/2021	148168	16504	00	16504		16504
724	25/10/2021	148163	125957	00	125957		125957
725	25/10/2021	148604	200000	00	200000		200000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

District Administration, state Provident Fund, Civil, General Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
726	27/10/2021	151846	270000	00	270000		270000
727	27/10/2021	149252	300000	00	300000		300000
728	27/10/2021	149797	255981	00	255981		255981
729	28/10/2021	147601	19000	00	19000		19000

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Unit : 01

Head of Account : 00 8009 01 102 00 00

District Administration, state Provident Fund, Civil, Contributory Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	01/10/2021	141970	1639223	00	1639223		1639223
121	06/10/2021	143849	5000	00	5000		5000
123	06/10/2021	143563	250000	00	250000		250000
252	08/10/2021	144255	1500000	00	1500000		1500000
333	12/10/2021	144232	40000	00	40000		40000
334	12/10/2021	144223	36000	00	36000		36000
338	12/10/2021	144229	185000	00	185000		185000
510	15/10/2021	147395	115000	00	115000		115000
511	15/10/2021	147401	63000	00	63000		63000
512	15/10/2021	147406	333000	00	333000		333000

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Unit : 01

Head of Account : 00 8011 00 103 02 00

District Administration, Insurance and Pension Fund., Civil, Contributory Provident Fund, Shelter for the houseless poor, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	20/10/2021	144648	57491	00	57491		57491
76	20/10/2021	144654	0	00	0	-720 UTIS	720

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District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/10/2021	124670	30000	00	30000		30000
13	05/10/2021	134061	30000	00	30000		30000
20	08/10/2021	130746	30000	00	30000		30000
22	08/10/2021	130758	30000	00	30000		30000
25	08/10/2021	141273	30000	00	30000		30000
30	08/10/2021	141862	30000	00	30000		30000
32	08/10/2021	141589	60000	00	60000		60000
45	12/10/2021	144301	30000	00	30000		30000
50	12/10/2021	144376	30000	00	30000		30000
51	12/10/2021	144265	30000	00	30000		30000
57	12/10/2021	143078	30000	00	30000		30000
89	22/10/2021	146590	30000	00	30000		30000
93	22/10/2021	146894	30000	00	30000		30000
128	28/10/2021	143080	33708	00	33708		33708

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District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	124025	6039	00	6039		6039
3	05/10/2021	134107	5338	00	5338		5338
5	05/10/2021	134113	0	00	0	-820 UTIS	820
6	05/10/2021	135160	6679	00	6679		6679
7	05/10/2021	135590	6679	00	6679		6679
8	05/10/2021	131309	5553	00	5553		5553
9	05/10/2021	135870	23466	00	23466		23466
10	05/10/2021	130695	24020	00	24020		24020
11	05/10/2021	134229	11106	00	11106		11106
12	05/10/2021	134066	2515	00	2515		2515
14	05/10/2021	133859	63945	00	63945		63945
15	05/10/2021	135873	10339	00	10339		10339
16	08/10/2021	129931	59025	00	59025		59025
17	08/10/2021	142520	25439	00	25439		25439
18	08/10/2021	130780	18719	00	18719		18719

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/10/2021	130768	18720	00	18720		18720
21	08/10/2021	142831	65450	00	65450		65450
23	08/10/2021	142513	20222	00	20222		20222
24	08/10/2021	141279	5087	00	5087		5087
26	08/10/2021	143127	6493	00	6493		6493
27	08/10/2021	140451	0	00	0	-720 UTIS	720
28	08/10/2021	140445	53403	00	53403		53403
29	08/10/2021	141867	33171	00	33171		33171
31	08/10/2021	142524	22351	00	22351		22351
33	08/10/2021	141590	53585	00	53585		53585
34	08/10/2021	143186	33284	00	33284		33284
35	08/10/2021	143166	8855	00	8855		8855
36	08/10/2021	142589	54207	00	54207		54207
37	12/10/2021	144316	5189	00	5189		5189
39	12/10/2021	143067	22889	00	22889		22889

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	12/10/2021	143410	33750	00	33750		33750
41	12/10/2021	137562	22192	00	22192		22192
42	12/10/2021	144061	0	00	0	-1080 UTIS	1080
43	12/10/2021	144059	26817	00	26817		26817
44	12/10/2021	143809	6679	00	6679		6679
46	12/10/2021	144309	5087	00	5087		5087
47	12/10/2021	141608	52009	00	52009		52009
48	12/10/2021	142997	70093	00	70093		70093
49	12/10/2021	144381	4837	00	4837		4837
52	12/10/2021	144270	5087	00	5087		5087
53	12/10/2021	134128	2113	00	2113		2113
54	12/10/2021	134135	14791	00	14791		14791
55	12/10/2021	142000	0	00	0	-720 UTIS	720
56	12/10/2021	141999	5976	00	5976		5976
58	12/10/2021	142539	13260	00	13260		13260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	12/10/2021	142533	23627	00	23627		23627
60	12/10/2021	143763	0	00	0	-315 UTIS	315
61	12/10/2021	133906	0	00	0	-1455 UTIS	1455
62	12/10/2021	133904	9154	00	9154		9154
63	12/10/2021	143501	56790	00	56790		56790
64	12/10/2021	143510	0	00	0	-360 UTIS	360
65	12/10/2021	142480	21241	00	21241		21241
66	20/10/2021	145356	0	00	0	-820 UTIS	820
67	20/10/2021	145208	14834	00	14834		14834
68	20/10/2021	145219	6032	00	6032		6032
69	20/10/2021	145362	4733	00	4733		4733
70	20/10/2021	145257	19906	00	19906		19906
71	20/10/2021	145354	0	00	0	-820 UTIS	820
72	20/10/2021	145366	4534	00	4534		4534
73	20/10/2021	145216	14513	00	14513		14513

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	20/10/2021	145245	19016	00	19016		19016
77	21/10/2021	145222	5646	00	5646		5646
78	21/10/2021	145186	5607	00	5607		5607
79	21/10/2021	145202	9923	00	9923		9923
80	21/10/2021	145204	0	00	0	-540 UTIS	540
81	21/10/2021	145210	18720	00	18720		18720
82	21/10/2021	145215	540	00	540		540
83	21/10/2021	144879	0	00	0	-240 UTIS	240
84	21/10/2021	144877	28502	00	28502		28502
85	21/10/2021	145197	6739	00	6739		6739
86	22/10/2021	144619	0	00	0	-735 UTIS	735
87	22/10/2021	144612	19285	00	19285		19285
88	22/10/2021	143491	51053	00	51053		51053
90	22/10/2021	146593	5087	00	5087		5087
91	22/10/2021	146233	25913	00	25913		25913



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	22/10/2021	146910	6095	00	6095		6095
94	22/10/2021	143500	0	00	0	-1080 WA	1080
95	25/10/2021	145254	24271	00	24271		24271
96	25/10/2021	148891	29121	00	29121		29121
97	25/10/2021	143425	42774	00	42774		42774
98	25/10/2021	144323	22334	00	22334		22334
99	25/10/2021	146457	35895	00	35895		35895
100	25/10/2021	146602	24599	00	24599		24599
101	25/10/2021	146250	42996	00	42996		42996
102	25/10/2021	143869	6739	00	6739		6739
103	25/10/2021	145233	5380	00	5380		5380
104	26/10/2021	148248	0	00	0	-1920 UTIS	1920
105	26/10/2021	148246	29969	00	29969		29969
106	26/10/2021	145431	46914	00	46914		46914
107	26/10/2021	146781	24599	00	24599		24599

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	26/10/2021	147498	47161	00	47161		47161
109	26/10/2021	145650	59025	00	59025		59025
110	28/10/2021	145388	13830	00	13830		13830
111	28/10/2021	145390	1080	00	1080		1080
112	28/10/2021	149034	57871	00	57871		57871
113	28/10/2021	149039	0	00	0	-660 UTIS	660
114	28/10/2021	148892	41466	00	41466		41466
115	28/10/2021	147970	33708	00	33708		33708
116	28/10/2021	148747	27892	00	27892		27892
117	28/10/2021	148203	0	00	0	-1625 UTIS	1625
118	28/10/2021	148728	10521	00	10521		10521
119	28/10/2021	148202	6500	00	6500		6500
120	28/10/2021	148200	19828	00	19828		19828
122	28/10/2021	148201	0	00	0	-845 UTIS	845
123	28/10/2021	146813	58253	00	58253		58253

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8011 00 104 02 00

District Administration, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	28/10/2021	147236	47602	00	47602		47602
125	28/10/2021	149153	58253	00	58253		58253
126	28/10/2021	146794	58253	00	58253		58253
127	28/10/2021	145391	3739	00	3739		3739

2192522 -

-13675 - UTIS -1080 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 103 00 00

District Administration,Civil Deposits,Civil,Security Deposits,Savings Funds,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/10/2021	142984	0	00	0	-143224 WA	143224
59	22/10/2021	145997	0	00	0	-1414525 WA	1414525
75	27/10/2021	149074	0	00	0	-167354 WA	167354

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-1725103 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 104 00 00

District Administration,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2021	134973	42585	00	42585		42585
22	08/10/2021	141811	45732	00	45732		45732
23	08/10/2021	134979	61100	00	61100		61100
52	20/10/2021	141817	15000	00	15000		15000

164417 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 105 00 00

District Administration,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	26/10/2021	149122	1000000	00	1000000		1000000
72	26/10/2021	149124	1039000	00	1039000		1039000

2039000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 108 00 00

District Administration,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	06/10/2021	142999	0	00	0	-613995 WA	613995
24	08/10/2021	144263	0	00	0	-2168 WA	2168
25	08/10/2021	144268	0	00	0	-117983 WA	117983
26	08/10/2021	144266	0	00	0	-6721 WA	6721
27	08/10/2021	144261	0	00	0	-29146 WA	29146
28	08/10/2021	144259	0	00	0	-2251 WA	2251
29	08/10/2021	144258	0	00	0	-35833 WA	35833
30	08/10/2021	144174	0	00	0	-2306 WA	2306
31	08/10/2021	144169	0	00	0	-16768 WA	16768
32	08/10/2021	144170	0	00	0	-21186 WA	21186
33	08/10/2021	144626	0	00	0	-17159 WA	17159
38	13/10/2021	144165	148608	00	148608		148608
39	13/10/2021	145761	4565	00	4565		4565
40	13/10/2021	145763	33000	00	33000		33000
41	13/10/2021	145774	2790	00	2790		2790

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 108 00 00

District Administration,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	13/10/2021	145777	49139	00	49139		49139
43	13/10/2021	145783	24246	00	24246		24246
44	13/10/2021	145788	251800	00	251800		251800
45	13/10/2021	145789	14214	00	14214		14214
46	15/10/2021	145780	0	00	0	-32313 WA	32313
47	15/10/2021	145756	0	00	0	-24616 WA	24616
48	15/10/2021	145766	0	00	0	-2800 WA	2800
49	15/10/2021	145771	0	00	0	-13631 WA	13631
50	15/10/2021	145786	0	00	0	-16130 WA	16130
60	22/10/2021	146021	0	00	0	-1170 WA	1170
61	22/10/2021	147814	0	00	0	-8985 WA	8985
62	22/10/2021	147806	0	00	0	-64960 WA	64960
63	22/10/2021	149087	0	00	0	-117500 WA	117500
64	25/10/2021	149108	0	00	0	-816000 WA	816000
65	25/10/2021	148732	0	00	0	-1031040 WA	1031040



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 108 00 00

District Administration,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	25/10/2021	148317	0	00	0	-96000 WA	96000
67	25/10/2021	148328	0	00	0	-314800 WA	314800
68	25/10/2021	148331	0	00	0	-41000 WA	41000
69	25/10/2021	148341	0	00	0	-13975 WA	13975
70	25/10/2021	148343	0	00	0	-5500 WA	5500
73	26/10/2021	150576	0	00	0	-236500 WA	236500

528362 -

-3702436 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 111 07 00

District Administration,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	26/10/2021	150054	160098500	00	160098500		160098500

160098500 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 121 01 00

District Administration,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/10/2021	139980	10000	00	10000		10000
6	05/10/2021	140131	5000	00	5000		5000
7	05/10/2021	140130	5000	00	5000		5000
8	05/10/2021	139990	5000	00	5000		5000
9	05/10/2021	140098	10000	00	10000		10000
10	05/10/2021	140089	10000	00	10000		10000
11	05/10/2021	140001	5000	00	5000		5000
12	05/10/2021	140127	10000	00	10000		10000
13	05/10/2021	140017	5000	00	5000		5000
14	05/10/2021	139991	5000	00	5000		5000
15	05/10/2021	140045	5000	00	5000		5000
16	05/10/2021	140064	5000	00	5000		5000
17	05/10/2021	140129	10000	00	10000		10000
19	05/10/2021	123740	5000	00	5000		5000
20	05/10/2021	140123	10000	00	10000		10000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 121 01 00

District Administration,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	12/10/2021	135694	10000	00	10000		10000
35	12/10/2021	135830	10000	00	10000		10000
36	12/10/2021	135835	10000	00	10000		10000
37	12/10/2021	135836	5000	00	5000		5000

140000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 121 02 00

District Administration,Civil Deposits,Civil,Deposits in Connection With Elections,Parliament,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	20/10/2021	146630	10000	00	10000		10000
54	20/10/2021	146616	10000	00	10000		10000
55	20/10/2021	146625	10000	00	10000		10000
56	20/10/2021	146631	10000	00	10000		10000
57	20/10/2021	146636	10000	00	10000		10000
58	20/10/2021	146638	10000	00	10000		10000

60000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 800 17 00

District Administration,Civil Deposits,Civil,Other Deposits,Agriculture Dept., T&amp;V, Thattanchavady,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2021	139355	4300	00	4300		4300
4	05/10/2021	138608	505343	00	505343		505343

509643 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8443 00 800 37 00

District Administration,Civil Deposits,Civil,Other Deposits,DAT,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	18/10/2021	147065	0	00	0	-501586 WA	501586

0 -

-501586 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8550 00 104 03 00

District Administration,Civil Advances.,Civil,Other Advances,Immediate Relief,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2021	146246	8000	00	8000		8000

8000 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8550 00 104 05 00

District Administration,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/10/2021	151796	391045	00	391045		391045

391045 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 01 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2021	141513	504000	00	504000		504000
6	06/10/2021	142868	31170	00	31170		31170
7	06/10/2021	142871	1600	00	1600		1600
37	21/10/2021	149533	122028	00	122028		122028
42	28/10/2021	154336	3467621	00	3467621	65850 AGTN	3401771

4126419 -

65850 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 03 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Kerala, Trivandrum,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	28/10/2021	154330	21292	00	21292		21292

21292 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 04 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh-I, Hyderabad,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	28/10/2021	154323	130256	00	130256		130256

130256 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 05 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh II, Hyderabad,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	28/10/2021	154343	24517	00	24517		24517

24517 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 06 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Karnataka, Bangalore,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/10/2021	154328	32065	00	32065		32065

32065 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 07 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Orrisa, Bhubaneswar,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	28/10/2021	154335	50824	00	50824		50824

50824 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 08 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. West Bengal, Kolkata,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	28/10/2021	154339	32754	00	32754		32754

32754 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 09 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Assam, Nagaland &amp; Shillong,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	28/10/2021	154334	39930	00	39930		39930

39930 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 10 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-I, Bombay,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	28/10/2021	154333	71321	00	71321		71321

71321 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 11 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-II, Nagpur,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	28/10/2021	154341	50796	00	50796		50796

50796 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 12 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Ultra Pradesh, Allhabad,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	21/10/2021	149535	193602	00	193602		193602
51	28/10/2021	154338	71731	00	71731		71731

265333 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 13 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Madhya Pradesh, Gwallior,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	28/10/2021	154331	24228	00	24228		24228

24228 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 16 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Accounts, Goa, Panaji,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	28/10/2021	154325	49639	00	49639		49639

49639 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 17 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Central Pension A/c Office(CPAO),ND,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	28/10/2021	154347	75609	00	75609		75609

75609 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 25 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Min. Industries(SSl), New Delhi,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/10/2021	143595	0	00	0	-131000 ECSR	131000

0 -

-131000 - ECSR



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 45 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	29/10/2021	154574	0	00	0	-2017123 REC	2017123

0 -

-2017123 - REC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 45 01

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	15/10/2021	147651	0	00	0	-2779575 REC	2779575
26	15/10/2021	147649	0	00	0	-19871807 REC	19871807
27	15/10/2021	147650	0	00	0	-199963 REC	199963

0 -

-22851345 - REC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 60 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	15/10/2021	147838	0	00	0	-9099983 PLI	9099983
64	29/10/2021	154576	0	00	0	-4530892 PLI	4530892
65	29/10/2021	154568	0	00	0	-4579302 PLI	4579302

0 -

-18210177 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 62 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NI.Bank of Agri and rural Dev.(NABARD),Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/10/2021	154557	0	00	0	-42154100 NABA	42154100

0 -

-42154100 - NABA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 78 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Dir. A/c, Govt. Arunachal Pradesh,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	28/10/2021	154324	83215	00	83215		83215

83215 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 82 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarath,Ahamadabad,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	28/10/2021	154327	52187	00	52187		52187

52187 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 94 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NPS TRUST FUND, New Delhi,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/10/2021	144860	0	00	0	-151774139 NPS	151774139
31	18/10/2021	148474	0	00	0	-684939 NPS	684939

0 -

-152459078 - NPS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 101 98 00

District Administration,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	28/10/2021	154337	91462	00	91462		91462

91462 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 102 05 00

District Administration,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2021	143650	0	00	0	-96511 ECSR	96511
4	05/10/2021	143493	0	00	0	-439300 ECSR	439300
5	05/10/2021	143575	0	00	0	-114000 ECSR	114000
8	06/10/2021	144720	0	00	0	-18661 ECSR	18661
9	06/10/2021	144724	0	00	0	-6600 ECSR	6600
10	06/10/2021	143876	0	00	0	-4534 ECSR	4534
12	07/10/2021	144732	130270	00	130270		130270
13	08/10/2021	143356	225500	00	225500		225500
14	08/10/2021	143360	45000	00	45000		45000
15	08/10/2021	143358	0	00	0	-100000 ECSR	100000
16	12/10/2021	145194	0	00	0	-8619 ECSR	8619
17	12/10/2021	145177	0	00	0	-121122 ECSR	121122
18	12/10/2021	145236	0	00	0	-187000 ECSR	187000
19	12/10/2021	145218	0	00	0	-225000 ECSR	225000
20	13/10/2021	147178	0	00	0	-10000 WA	10000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 102 05 00

District Administration,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/10/2021	147191	0	00	0	-68676 WA	68676
22	13/10/2021	147164	0	00	0	-5815 WA	5815
23	13/10/2021	147142	0	00	0	-9900 WA	9900
24	13/10/2021	147104	0	00	0	-26702 WA	26702
29	15/10/2021	147776	0	00	0	-1000000 ECSR	1000000
30	15/10/2021	147781	0	00	0	-10573850 ECSR	10573850
32	18/10/2021	147895	0	00	0	-37386 ECSR	37386
33	18/10/2021	148606	0	00	0	-38300 ECSR	38300
34	18/10/2021	147885	0	00	0	-170564 ECSR	170564
35	18/10/2021	148478	0	00	0	-397800 ECSR	397800
36	20/10/2021	149201	0	00	0	-18800 ECSR	18800
39	28/10/2021	154200	0	00	0	-290854 ECSR	290854
40	28/10/2021	154139	0	00	0	-8968 ECSR	8968
41	28/10/2021	154096	0	00	0	-53496 ECSR	53496
59	29/10/2021	154209	0	00	0	-1102392 ECSR	1102392

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8658 00 102 05 00

District Administration,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/10/2021	154764	0	00	0	-70518 ECSR	70518
67	29/10/2021	154321	0	00	0	-367232 ECSR	367232

400770 -

-15451507 - ECSR -121093 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2021 to 31/10/2021

Unit : 01

Head of Account : 00 8672 00 101 01 00

District Administration, Permanent Cash Imprest., Civil, Civil, P.O.L, Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2021	142171	40000	00	40000		40000
2	29/10/2021	153914	49669	00	49669		49669

89669 -