

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2021	407446	0	00	0	-11584 SJDR	11584
2	20/09/2021	407354	0	00	0	-4312 SJDR	4312
3	20/09/2021	407462	0	00	0	-27900 SJDR	27900
4	20/09/2021	407447	0	00	0	-17829 SJDR	17829
5	20/09/2021	407348	0	00	0	-41836 SJDR	41836
6	20/09/2021	407358	0	00	0	-114078 SJDR	114078
8	22/09/2021	407455	0	00	0	-68256 SJDR	68256

0 -

-285795 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/09/2021	407449	0	00	0	-13500 SNDR	13500

0 -

-13500 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/09/2021	407222	395695	30	395695		395695
4	21/09/2021	407420	1730	01	1730	243 AGTN	1487
5	22/09/2021	407240	29725	11	29725		29725
6	22/09/2021	407239	38205	11	38205		38205
7	23/09/2021	407439	7616	01	7616		7616
8	23/09/2021	407512	13234	11	13234		13234
9	23/09/2021	407390	73639	01	73639		73639
10	23/09/2021	407416	10677	01	10677		10677
14	27/09/2021	407436	13394	01	13394		13394
16	28/09/2021	408727	591545	01	591545	140750 GPF , 108 UTII , 252 UTIS , 300 LIC	450135
17	28/09/2021	408728	1341059	01	1341059	370 LF , 129525 TR1 , 306 UTII , 714 UTIS , 210 LIC , 10158 PLI	1199776
18	28/09/2021	408729	128166	01	128166	11089 AGTN	117077
19	28/09/2021	408730	98936	01	98936	8606 AGTN	90330
20	30/09/2021	407903	8629	01	8629		8629
21	30/09/2021	407904	476	01	476		476

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/09/2021	407901	3318	01	3318		3318
23	30/09/2021	407632	8500	13	8500		8500
24	30/09/2021	407638	13417	13	13417		13417
25	30/09/2021	407643	10451	13	10451		10451

2279185 - Salaries 81164 - Domestic T.E. 32368 - O.E. 395695 - Other Contractual Services

370 - LF 140750 - GPF 414 - UTII 966 - UTIS 129525 - TR1 510 - LIC 19938 - AGTN 10158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 04 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/09/2021	406679	377	13	377		377

377 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 04 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/09/2021	407255	2748	13	2748		2748
11	27/09/2021	407879	148050	01	148050	560 LF , 30364 GPF , 27 UTII , 63 UTIS , 80 LIC	116956
12	27/09/2021	407881	230763	01	230763	20466 TR1 , 54 UTII , 126 UTIS , 25 LIC	210092
13	27/09/2021	407857	154857	01	154857	14349 AGTN	140508

533670 - Salaries 2748 - O.E.

560 - LF 30364 - GPF 81 - UTII 189 - UTIS 20466 - TR1 105 - LIC 14349 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/09/2021	408268	63817	01	63817	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	56747
3	29/09/2021	407981	449	01	449		449

64266 - Salaries

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

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	407173	3513	13	3513		3513

3513 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 05 2015 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/09/2021	408760	53900	50	53900		53900

53900 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/09/2021	407079	290	11	290		290
8	14/09/2021	407078	42737	01	42737	3819 TR1	38918
10	15/09/2021	406928	5021	13	5021		5021
19	17/09/2021	407335	1967	13	1967		1967
25	21/09/2021	407285	5500	13	5500		5500
28	21/09/2021	407609	4840	13	4840		4840
29	21/09/2021	407608	4695	13	4695		4695
32	21/09/2021	407459	500	13	500		500
34	21/09/2021	406757	10000	13	10000		10000
35	23/09/2021	407830	19006	01	19006	1686 TR1	17320
36	23/09/2021	407831	101	11	101		101
37	23/09/2021	407464	48800	13	48800		48800
39	23/09/2021	407004	2200	13	2200		2200
43	23/09/2021	407467	2100	13	2100		2100
44	23/09/2021	407015	44675	13	44675		44675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	23/09/2021	407466	3000	13	3000		3000
46	23/09/2021	406716	35350	13	35350		35350
47	23/09/2021	407465	1250	13	1250		1250
48	23/09/2021	407282	46880	11	46880		46880
49	23/09/2021	407082	4000	11	4000		4000
50	23/09/2021	406748	11171	13	11171		11171
52	27/09/2021	408056	315336	01	315336	27955 TR1 , 63 UTII , 147 UTIS , 80 LIC	287091
53	27/09/2021	408041	117770	01	117770	28000 GPF , 18 UTII , 42 UTIS	89710
55	27/09/2021	408057	1680	11	1680		1680
56	27/09/2021	408044	480	11	480		480
64	27/09/2021	407522	44942	13	44942		44942
65	27/09/2021	407080	6550	11	6550		6550
67	29/09/2021	408501	5296	11	5296		5296
68	29/09/2021	408498	975	11	975		975
69	29/09/2021	408497	150	11	150		150

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	29/09/2021	408469	69894	01	69894	20000 GPF , 9 UTII , 21 UTIS	49864
71	29/09/2021	408464	126812	01	126812	20000 GPF , 27 UTII , 63 UTIS , 65 LIC	106657
72	29/09/2021	408478	804229	01	804229	1000 COMP , 73658 TR1 , 162 UTII , 378 UTIS , 360 LIC , 767 PLI	727904
75	29/09/2021	408550	314410	01	314410	69500 GPF , 63 UTII , 147 UTIS , 130 LIC	244570
76	29/09/2021	408561	165247	01	165247	1400 LF , 15079 TR1 , 54 UTII , 126 UTIS	148588
78	29/09/2021	407994	583	01	583		583
79	29/09/2021	407989	2208	01	2208		2208
81	30/09/2021	408243	4943	01	4943		4943
82	30/09/2021	408241	490	01	490		490
83	30/09/2021	408240	892	01	892		892
86	30/09/2021	408006	826	01	826		826
87	30/09/2021	408008	2184	01	2184		2184
90	30/09/2021	407349	34380	13	34380		34380

1987567 - Salaries 66402 - Domestic T.E. 260391 - O.E.

1400 - LF 1000 - COMP 137500 - GPF 396 - UTII 924 - UTIS 122197 - TR1 635 - LIC 767 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/09/2021	406786	324	13	324		324
4	14/09/2021	406900	3531	13	3531		3531
12	16/09/2021	406625	4014	13	4014		4014
21	20/09/2021	407242	1360	13	1360		1360

9229 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	406888	52994	01	52994	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	34924
2	13/09/2021	406889	360	11	360		360
5	14/09/2021	406953	302	11	302		302
6	14/09/2021	406938	52605	01	52605	4734 TR1 , 9 UTII , 21 UTIS , 40 LIC	47801
9	14/09/2021	407010	14532	34	14532		14532
22	20/09/2021	406971	144000	01	144000		144000
24	21/09/2021	407061	240	13	240		240
26	21/09/2021	407065	3118	13	3118		3118
27	21/09/2021	407060	1027	13	1027		1027
30	21/09/2021	407071	1290	13	1290		1290
31	21/09/2021	407070	1290	13	1290		1290
33	21/09/2021	407062	1500	13	1500		1500
38	23/09/2021	407064	5695	13	5695		5695
59	27/09/2021	407874	2160	11	2160		2160
60	27/09/2021	407813	1050	11	1050		1050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/09/2021	407817	658531	01	658531	1000 CPIN , 370 LF , 59277 TR1 , 108 UTII , 252 UTIS , 290 LIC , 5138 PLI	592096
62	27/09/2021	407812	317365	01	317365	60100 GPF , 54 UTII , 126 UTIS , 180 LIC	256905
77	29/09/2021	408326	4215	01	4215		4215
80	29/09/2021	408325	2213	01	2213		2213

1231923 - Salaries 3872 - Domestic T.E. 14160 - O.E. 14532 - Schol.& Stipend

1000 - CPIN 370 - LF 78100 - GPF 180 - UTII 420 - UTIS 64011 - TR1 550 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	21/09/2021	407076	647	13	647		647

647 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/09/2021	407055	2651	13	2651		2651
13	16/09/2021	407049	44894	34	44894		44894
14	16/09/2021	406844	3923	13	3923		3923
15	16/09/2021	406845	4529	13	4529		4529
16	16/09/2021	407007	12200	13	12200		12200
17	17/09/2021	407444	21246	01	21246		21246
18	17/09/2021	407476	101	11	101		101
20	17/09/2021	407261	75515	34	75515		75515
40	23/09/2021	407612	4760	13	4760		4760
41	23/09/2021	406839	1975	13	1975		1975
42	23/09/2021	406840	2300	13	2300		2300
51	24/09/2021	406842	6540	13	6540		6540
54	27/09/2021	408049	49665	01	49665	3000 GPF , 9 UTII , 21 UTIS	46635
57	27/09/2021	408061	480	11	480		480
58	27/09/2021	408051	240	11	240		240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	27/09/2021	408058	179267	01	179267	440 CPIN , 15986 TR1 , 36 UTII , 84 UTIS , 80 LIC	162641
66	29/09/2021	408500	990	11	990		990
73	29/09/2021	408475	511480	01	511480	48365 TR1 , 108 UTII , 252 UTIS , 210 LIC	462545
74	29/09/2021	408458	422390	01	422390	125000 GPF , 99 UTII , 231 UTIS , 200 LIC	296860
84	30/09/2021	408254	2986	01	2986		2986
85	30/09/2021	408255	3176	01	3176		3176
88	30/09/2021	408009	1121	01	1121		1121
89	30/09/2021	408180	353	01	353		353

1191684 - Salaries 1811 - Domestic T.E. 38878 - O.E. 120409 - Schol.& Stipend

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2021	408372	79322	01	79322	7066 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	69564
2	27/09/2021	408371	73544	01	73544	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	53444
3	28/09/2021	408368	126902	01	126902	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	103747
4	28/09/2021	408369	80322	01	80322	42 UTIS , 25 LIC , 7066 TR1 , 18 UTII	73171
5	28/09/2021	408761	111016	01	111016	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	104916
6	28/09/2021	408762	73014	01	73014	6375 TR1 , 18 UTII , 42 UTIS , 50 LIC	66529

544120 - Salaries

49000 - GPF 117 - UTII 273 - UTIS 20507 - TR1 245 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2021	406997	1260	13	1260		1260
2	21/09/2021	406886	7600	13	7600		7600
3	21/09/2021	406831	3800	13	3800		3800
4	23/09/2021	406827	6956	13	6956		6956
5	23/09/2021	406756	15711	13	15711		15711
6	23/09/2021	406802	6731	13	6731		6731
7	24/09/2021	407184	62558	30	62558		62558
8	24/09/2021	408069	62558	30	62558		62558
9	27/09/2021	408037	123208	01	123208	370 LF , 52000 GPF , 27 UTII , 63 UTIS , 40 LIC	70708
10	27/09/2021	408063	212094	01	212094	550 LF , 19276 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	189999
11	27/09/2021	408039	360	11	360		360
12	27/09/2021	408064	990	11	990		990
13	29/09/2021	408502	960	11	960		960
14	29/09/2021	408495	600	11	600		600
15	29/09/2021	408482	245982	01	245982	22092 TR1 , 45 UTII , 105 UTIS , 120 LIC , 481 PLI	223139

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/09/2021	408449	237472	01	237472	69000 GPF , 45 UTII , 105 UTIS , 80 LIC	168242
17	29/09/2021	408615	46234	01	46234	9 UTII , 21 UTIS , 25 LIC	46179
18	29/09/2021	408556	42856	01	42856	3789 TR1 , 9 UTII , 21 UTIS , 1099 PLI	37938
19	29/09/2021	408551	141978	01	141978	32000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI	109521
20	29/09/2021	408616	65598	01	65598	5914 TR1 , 18 UTII , 42 UTIS , 40 LIC	59584
21	29/09/2021	408356	296	01	296		296
22	29/09/2021	407990	1010	01	1010		1010
23	29/09/2021	408612	320	01	320		320
24	29/09/2021	408613	462	01	462		462
25	30/09/2021	408236	1688	01	1688		1688
26	30/09/2021	408244	1221	01	1221		1221
27	30/09/2021	408005	520	01	520		520
28	30/09/2021	408010	804	01	804		804

1121743 - Salaries 2910 - Domestic T.E. 42058 - O.E. 125116 - Other Contractual Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/09/2021	408333	260	01	260		260
7	28/09/2021	408779	55642	01	55642	370 LF , 3000 GPF , 9 UTII , 21 UTIS	52242
9	28/09/2021	408778	37924	01	37924	3328 TR1 , 9 UTII , 21 UTIS	34566

93826 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 08 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2021	406870	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 08 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2021	406974	5376	13	5376		5376
3	20/09/2021	406973	10000	01	10000		10000
4	28/09/2021	408335	343	01	343		343
5	28/09/2021	408334	1640	01	1640		1640
8	28/09/2021	408781	49295	01	49295	4390 TR1 , 9 UTII , 21 UTIS	44875
10	29/09/2021	408780	236477	01	236477	17993 HBAI , 41000 GPF , 45 UTII , 105 UTIS , 65 LIC	177269
11	30/09/2021	407351	4000	13	4000		4000

297755 - Salaries 9376 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/09/2021	406707	12703	13	12703		12703
3	13/09/2021	406712	1394	13	1394		1394
4	13/09/2021	406710	1200	13	1200		1200
5	22/09/2021	406843	950	13	950		950
6	23/09/2021	406841	6324	11	6324		6324
7	24/09/2021	407543	36000	01	36000		36000
8	27/09/2021	407742	167887	01	167887	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	124717
9	27/09/2021	407743	375957	01	375957	33472 TR1 , 90 UTII , 210 UTIS , 115 LIC	342070
10	28/09/2021	407887	2615	01	2615		2615
11	28/09/2021	407884	1175	01	1175		1175

583634 - Salaries 6324 - Domestic T.E. 16247 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 07 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	406705	329	13	329		329

329 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2021	408066	40527	01	40527	3571 TR1 , 9 UTII , 21 UTIS , 40 LIC	36886
2	27/09/2021	408067	240	11	240		240
3	29/09/2021	408499	240	11	240		240
4	29/09/2021	408496	360	11	360		360
5	29/09/2021	408451	125538	01	125538	26500 GPF , 27 UTII , 63 UTIS , 80 LIC	98868
7	29/09/2021	408553	42856	01	42856	3789 TR1 , 9 UTII , 21 UTIS	39037
8	29/09/2021	408472	46488	01	46488	370 LF , 4518 TR1 , 9 UTII , 21 UTIS	41570
9	29/09/2021	408381	296	01	296		296
10	30/09/2021	408252	890	01	890		890
11	30/09/2021	408011	279	01	279		279

256874 - Salaries 840 - Domestic T.E.

370 - LF 26500 - GPF 54 - UTII 126 - UTIS 11878 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2021	406849	3330	11	3330		3330
7	17/09/2021	407218	48440	13	48440		48440
21	27/09/2021	408276	138240	02	138240		138240
26	27/09/2021	408261	187490	01	187490	16486 TR1 , 36 UTII , 84 UTIS , 80 LIC	170804
27	27/09/2021	408259	550851	01	550851	131000 GPF , 99 UTII , 231 UTIS , 285 LIC	419236
28	27/09/2021	408260	100480	01	100480	120 PAO6 , 10048 TR1	90312
29	28/09/2021	407610	36000	01	36000		36000
30	28/09/2021	407603	36000	01	36000		36000
32	29/09/2021	409075	97204	01	97204	7000 GPF , 18 UTII , 42 UTIS	90144
33	29/09/2021	407975	3947	01	3947		3947
34	29/09/2021	407976	700	01	700		700
35	29/09/2021	407977	1032	01	1032		1032

1013704 - Salaries 138240 - Wages 3330 - Domestic T.E. 48440 - O.E.

138000 - GPF 153 - UTII 357 - UTIS 26534 - TR1 365 - LIC 120 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/09/2021	406895	8537	13	8537		8537
3	14/09/2021	406899	2092	13	2092		2092
4	15/09/2021	406893	1392	13	1392		1392
6	16/09/2021	407170	1191	13	1191		1191
40	30/09/2021	408758	62705	13	62705		62705
42	30/09/2021	408759	456	13	456		456

76373 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2021	407243	130788	34	130788		130788
8	20/09/2021	407317	9610	34	9610		9610
9	23/09/2021	407502	3286	13	3286		3286
10	23/09/2021	407517	4129	13	4129		4129
11	23/09/2021	407518	2980	13	2980		2980
12	23/09/2021	407520	2775	13	2775		2775
13	23/09/2021	407505	4286	13	4286		4286
14	23/09/2021	407503	4780	13	4780		4780
15	24/09/2021	407658	2050	13	2050		2050
16	24/09/2021	407652	4929	13	4929		4929
17	24/09/2021	407653	4380	13	4380		4380
18	24/09/2021	407654	9745	13	9745		9745
19	24/09/2021	407656	3280	13	3280		3280
20	24/09/2021	407657	4763	13	4763		4763
24	27/09/2021	408262	62721	01	62721	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	52651

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/09/2021	408264	71489	01	71489	6464 TR1 , 18 UTII , 42 UTIS , 40 LIC	64925
31	28/09/2021	407611	18000	01	18000		18000
36	29/09/2021	407978	428	01	428		428
39	29/09/2021	407996	494	01	494		494

153132 - Salaries 51383 - O.E. 140398 - Schol.& Stipend

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/09/2021	408265	85052	01	85052	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	73952
23	27/09/2021	408266	62721	01	62721	5645 TR1 , 9 UTII , 21 UTIS , 40 LIC	57006
37	29/09/2021	407979	604	01	604		604
38	29/09/2021	407980	428	01	428		428

148805 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	406628	1616	13	1616		1616
3	14/09/2021	406658	20907	01	20907		20907
4	14/09/2021	406657	25003	01	25003		25003
5	14/09/2021	406661	2515	01	2515		2515
6	14/09/2021	406659	1072	01	1072		1072
7	14/09/2021	406605	2400	13	2400		2400
8	16/09/2021	406838	2300	11	2300		2300
10	21/09/2021	406633	18000	01	18000		18000
12	21/09/2021	406632	119940	01	119940		119940
15	24/09/2021	408387	10293	01	10293		10293
16	24/09/2021	408388	1017	01	1017		1017
18	28/09/2021	408661	1289249	01	1289249	470 CPIN , 443610 GPF , 216 UTII , 504 UTIS , 650 LIC , 1779 PLI	842020
20	28/09/2021	408662	239724	01	239724	22374 TR1 , 54 UTII , 126 UTIS , 40 LIC	217130
21	28/09/2021	408665	67902	01	67902	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	62832
22	28/09/2021	408592	462	01	462		462

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/09/2021	408595	311	01	311		311
24	28/09/2021	407562	18000	01	18000		18000
26	29/09/2021	408879	50862	34	50862		50862

1814395 - Salaries 2300 - Domestic T.E. 4016 - O.E. 50862 - Schol.& Stipend

470 - CPIN 448610 - GPF 279 - UTII 651 - UTIS 22374 - TR1 730 - LIC 1779 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/09/2021	406804	2191	13	2191		2191

2191 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 11 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/09/2021	407481	3454	13	3454		3454
11	21/09/2021	406619	18000	01	18000		18000
13	24/09/2021	408390	490	01	490		490
14	24/09/2021	408389	555	01	555		555
17	28/09/2021	408664	80643	01	80643	7104 TR1 , 18 UTII , 42 UTIS , 40 LIC	73439
19	28/09/2021	408663	69434	01	69434	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	29364
25	29/09/2021	408507	1846	13	1846		1846

169122 - Salaries 5300 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 001 02 02

Police,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989 (C.S.S.),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/09/2021	406830	1950	11	1950		1950
12	13/09/2021	406621	1876	11	1876		1876
128	30/09/2021	409185	1352	01	1352		1352
129	30/09/2021	409193	1876	11	1876		1876
130	30/09/2021	409192	1463	11	1463		1463
131	30/09/2021	409190	266900	01	266900	37000 GPF , 36 UTII , 84 UTIS	229780
132	30/09/2021	409191	83344	01	83344	7270 TR1 , 18 UTII , 42 UTIS , 1968 PLI	74046
133	30/09/2021	409186	568	01	568		568

352164 - Salaries 7165 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	406616	102213	01	102213	9101 TR1 , 27 UTII , 63 UTIS , 40 LIC	92982
2	07/09/2021	406614	142074	01	142074	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	106944
13	13/09/2021	406915	10000	13	10000		10000
16	16/09/2021	407339	15660	13	15660		15660
17	17/09/2021	407433	4004	13	4004		4004
18	17/09/2021	407435	4980	13	4980		4980
19	17/09/2021	407437	1783	13	1783		1783
20	17/09/2021	407438	990	13	990		990
21	17/09/2021	407431	5516	13	5516		5516
22	17/09/2021	407539	173171	24	173171		173171
23	17/09/2021	407538	116459	24	116459		116459
24	17/09/2021	407342	3780	13	3780		3780
25	17/09/2021	407343	1510	13	1510		1510
26	17/09/2021	407440	7350	13	7350		7350
27	17/09/2021	407441	4720	13	4720		4720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/09/2021	407340	16920	13	16920		16920
35	21/09/2021	407424	1770	13	1770		1770
36	21/09/2021	407427	2100	13	2100		2100
38	22/09/2021	407429	1100	13	1100		1100
39	22/09/2021	407415	1500	13	1500		1500
40	22/09/2021	407403	6000	13	6000		6000
41	22/09/2021	407407	4026	13	4026		4026
42	22/09/2021	407417	6000	13	6000		6000
43	22/09/2021	407418	5987	13	5987		5987
44	22/09/2021	407419	2150	13	2150		2150
45	22/09/2021	407338	10000	13	10000		10000
46	22/09/2021	407422	1239	13	1239		1239
47	22/09/2021	407421	1534	13	1534		1534
48	22/09/2021	407631	6791	13	6791		6791
49	22/09/2021	407425	4720	13	4720		4720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	23/09/2021	407688	16799	01	16799		16799
61	23/09/2021	407410	12038	13	12038		12038
62	23/09/2021	407409	7800	13	7800		7800
63	23/09/2021	407405	36956	13	36956		36956
64	23/09/2021	407402	11650	13	11650		11650
65	23/09/2021	407583	3480	13	3480		3480
66	23/09/2021	407413	35219	13	35219		35219
86	28/09/2021	408566	323	01	323		323
87	28/09/2021	408565	1018	01	1018		1018
105	29/09/2021	408642	102213	01	102213	9101 TR1 , 27 UTII , 63 UTIS , 40 LIC	92982
107	29/09/2021	408640	142074	01	142074	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	106944

506714 - Salaries 239273 - O.E. 289630 - P.O.L.

70000 - GPF 108 - UTII 252 - UTIS 18202 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	20/09/2021	407312	16672	13	16672		16672
29	20/09/2021	407596	20528	13	20528		20528

37200 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/09/2021	406624	5401	11	5401		5401
5	07/09/2021	406626	19698	11	19698		19698
9	07/09/2021	406635	19125	01	19125	18 UTII , 42 UTIS	19065
50	22/09/2021	407745	18000	01	18000		18000
54	22/09/2021	407690	18000	01	18000		18000
75	27/09/2021	407585	18000	01	18000		18000
85	28/09/2021	408568	4518	01	4518		4518
90	28/09/2021	408562	2116	01	2116		2116
104	29/09/2021	408636	348336	01	348336	85000 GPF , 54 UTII , 126 UTIS , 65 LIC , 527 PLI	262564
108	29/09/2021	408637	817078	01	817078	73251 TR1 , 180 UTII , 420 UTIS , 2505 PLI	740722
117	29/09/2021	408675	18760	11	18760		18760
118	29/09/2021	408673	5401	11	5401		5401
126	30/09/2021	407710	53375	01	53375		53375

1298548 - Salaries 49260 - Domestic T.E.

85000 - GPF 252 - UTII 588 - UTIS 73251 - TR1 65 - LIC 3032 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	21/09/2021	407713	54000	01	54000		54000
60	23/09/2021	407711	18000	01	18000		18000
88	28/09/2021	408564	1081	01	1081		1081
89	28/09/2021	408563	3161	01	3161		3161
102	29/09/2021	408639	254177	01	254177	23436 TR1 , 45 UTII , 105 UTIS , 25 LIC	230566
103	29/09/2021	408638	383399	01	383399	87000 GPF , 54 UTII , 126 UTIS , 90 LIC , 220 PLI	295909
115	29/09/2021	408679	4690	11	4690		4690
116	29/09/2021	408677	3920	11	3920		3920

713818 - Salaries 8610 - Domestic T.E.

87000 - GPF 99 - UTII 231 - UTIS 23436 - TR1 115 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/09/2021	406639	39580	01	39580	3538 TR1 , 18 UTII , 42 UTIS	35982
10	08/09/2021	406728	31114	01	31114		31114
14	15/09/2021	407168	28295	11	28295		28295
30	21/09/2021	407531	12987	01	12987		12987
31	21/09/2021	407533	1650	01	1650		1650
33	21/09/2021	407689	18000	01	18000		18000
37	22/09/2021	407588	5565	01	5565		5565
52	22/09/2021	407581	76822	01	76822		76822
53	22/09/2021	407580	54000	01	54000		54000
56	23/09/2021	407744	18000	01	18000		18000
57	23/09/2021	407747	18000	01	18000		18000
58	23/09/2021	407749	36000	01	36000		36000
59	23/09/2021	407748	18000	01	18000		18000
67	27/09/2021	407789	11495	01	11495		11495
68	27/09/2021	407708	107900	01	107900		107900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	27/09/2021	407635	30685	01	30685		30685
72	27/09/2021	407718	36000	01	36000		36000
73	27/09/2021	407791	30300	01	30300		30300
74	27/09/2021	407750	26530	01	26530		26530
76	28/09/2021	408577	4006	01	4006		4006
77	28/09/2021	408585	5852	01	5852		5852
78	28/09/2021	408559	11301	01	11301		11301
79	28/09/2021	408557	14476	01	14476		14476
80	28/09/2021	408560	7306	01	7306		7306
81	28/09/2021	408574	622	01	622		622
91	28/09/2021	408552	14904	01	14904		14904
92	28/09/2021	408555	8866	01	8866		8866
93	29/09/2021	408631	2479562	01	2479562	221633 TR1 , 549 UTII , 1281 UTIS , 41204 PLI	2214895
94	29/09/2021	408635	88168	01	88168	7962 TR1 , 18 UTII , 42 UTIS , 3119 PLI	77027
98	29/09/2021	408630	1380204	01	1380204	380500 GPF , 216 UTII , 504 UTIS , 200 LIC , 3763 PLI	995021

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	29/09/2021	408634	1352869	01	1352869	160 LF , 119353 TR1 , 270 UTII , 630 UTIS , 40 LIC , 3478 PLI	1228938
100	29/09/2021	408627	94945	01	94945	120 PAO6 , 9472 TR1	85353
101	29/09/2021	408628	2353010	01	2353010	500 MCAI , 518000 GPF , 342 UTII , 798 UTIS , 130 LIC , 5134 PLI	1828106
106	29/09/2021	408632	1715911	01	1715911	168871 TR1 , 414 UTII , 966 UTIS , 7404 PLI	1538256
109	29/09/2021	408669	23067	11	23067		23067
110	29/09/2021	408670	57218	11	57218		57218
111	29/09/2021	408671	42210	11	42210		42210
112	29/09/2021	408672	21574	11	21574		21574
119	29/09/2021	408668	16413	11	16413		16413
120	29/09/2021	408696	14573	01	14573		14573
121	30/09/2021	407724	72000	01	72000		72000
122	30/09/2021	407634	14875	01	14875		14875
123	30/09/2021	407707	105615	01	105615		105615
124	30/09/2021	407584	76657	01	76657		76657
125	30/09/2021	407582	57989	01	57989		57989

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount					
10446339 - Salaries	188777 - Domestic T.E.				500 - MCAI	160 - LF 898500 - GPF	1827 - UTII	4263 - UTIS	530829 - TR1	370 - LIC	120 - PAO6	64102
					- PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/09/2021	406631	9676	11	9676		9676
7	07/09/2021	406629	938	11	938		938
8	07/09/2021	406627	9380	11	9380		9380
15	15/09/2021	407180	32321	01	32321		32321
51	22/09/2021	407714	72000	01	72000		72000
69	27/09/2021	407717	18000	01	18000		18000
70	27/09/2021	407715	54000	01	54000		54000
82	28/09/2021	408573	6179	01	6179		6179
83	28/09/2021	408571	375	01	375		375
84	28/09/2021	408569	4358	01	4358		4358
95	29/09/2021	408643	589988	01	589988	52734 TR1 , 126 UTII , 294 UTIS , 5618 PLI	531216
96	29/09/2021	408647	28000	01	28000		28000
97	29/09/2021	408644	54139	01	54139	10000 GPF , 9 UTII , 21 UTIS	44109
113	29/09/2021	408683	8139	11	8139		8139
114	29/09/2021	408685	938	11	938		938

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
859360 - Salaries	29071 - Domestic T.E.					10000 - GPF 135 - UTII 315 - UTIS 52734 - TR1 5618 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/09/2021	408581	46746	01	46746	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	43691
4	28/09/2021	408584	468825	01	468825	370 LF , 41485 TR1 , 90 UTII , 210 UTIS , 250 LIC	426420

515571 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 13 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2021	407308	2371	13	2371		2371
2	16/09/2021	407310	860	13	860		860

3231 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 14 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2021	406932	1214	13	1214		1214
11	27/09/2021	406896	58635	13	58635		58635

59849 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 14 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2021	406611	2700	13	2700		2700
2	09/09/2021	406638	5544	21	5544		5544
3	09/09/2021	406641	4452	21	4452		4452
4	09/09/2021	406651	500	11	500		500
6	15/09/2021	407197	4626	13	4626		4626
7	15/09/2021	406615	850	13	850		850
8	15/09/2021	406890	3600	13	3600		3600
9	20/09/2021	407327	144255	01	144255		144255
10	21/09/2021	407304	4150	21	4150		4150
12	28/09/2021	408158	938399	01	938399	1500 CPIN , 870 COMP , 232000 GPF , 144 UTII , 336 UTIS , 240 LIC	703309
13	28/09/2021	408166	766994	01	766994	1480 LF , 70414 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	690832
14	28/09/2021	408171	938	11	938		938
15	28/09/2021	408169	975	11	975		975

1849648 - Salaries 2413 - Domestic T.E. 11776 - O.E. 14146 - Supplies & Materials

1500 - CPIN 1480 - LF 870 - COMP 232000 - GPF 342 - UTII 798 - UTIS 70414 - TR1 320 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2021	406887	36330	34	36330		36330
3	15/09/2021	406732	18000	01	18000		18000
7	20/09/2021	407613	5490	13	5490		5490
8	20/09/2021	407615	1440	13	1440		1440
9	21/09/2021	407411	1904	13	1904		1904
10	21/09/2021	407266	94	01	94		94
11	22/09/2021	407859	14933	01	14933		14933
12	27/09/2021	408013	124710	01	124710	60000 GPF , 27 UTII , 63 UTIS , 65 LIC	64555
13	27/09/2021	407800	3060	11	3060		3060
14	27/09/2021	407796	1080	11	1080		1080
15	27/09/2021	407792	270	11	270		270
16	27/09/2021	407779	1643146	01	1643146	259000 GPF , 306 UTII , 714 UTIS , 850 LIC , 4622 PLI	1377654
17	27/09/2021	407770	1254739	01	1254739	215000 GPF , 243 UTII , 567 UTIS , 490 LIC	1038439
18	27/09/2021	407765	1564521	01	1564521	2000 HBAI , 283200 GPF , 279 UTII , 651 UTIS , 510 LIC , 2791 PLI	1275090
19	27/09/2021	407777	140851	01	140851	12505 TR1 , 36 UTII , 84 UTIS , 25 LIC	128201

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/09/2021	407783	25992	01	25992	10 UTII	25982
21	27/09/2021	408429	135641	01	135641	12176 TR1 , 45 UTII , 105 UTIS	123315
22	27/09/2021	407801	421564	01	421564	37373 TR1 , 18 UTII , 42 UTIS	384131
23	27/09/2021	407760	764710	01	764710	137500 GPF , 135 UTII , 315 UTIS , 375 LIC	626385
24	27/09/2021	408248	577376	01	577376	73000 GPF , 63 UTII , 147 UTIS , 240 LIC	503926
25	27/09/2021	407780	357352	01	357352	32100 TR1	325252
26	27/09/2021	407896	232206	01	232206	37000 GPF , 36 UTII , 84 UTIS , 25 LIC	195061
27	27/09/2021	407802	1080	11	1080		1080
28	27/09/2021	407785	1080	11	1080		1080
29	27/09/2021	407769	3870	11	3870		3870
30	27/09/2021	407763	1260	11	1260		1260
31	27/09/2021	407910	180	11	180		180
32	27/09/2021	408516	2100062	01	2100062	910 LF , 333000 GPF , 396 UTII , 924 UTIS , 1100 LIC	1763732
33	28/09/2021	408147	11790	01	11790		11790
34	28/09/2021	408132	9520	01	9520		9520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/09/2021	408294	2135	01	2135		2135
36	28/09/2021	408144	977	01	977		977
37	28/09/2021	408121	10443	01	10443		10443
38	28/09/2021	408589	1445	01	1445		1445
39	28/09/2021	408598	681	01	681		681
40	28/09/2021	408277	1622	01	1622		1622
42	29/09/2021	408694	4913	01	4913		4913
43	29/09/2021	408692	972	01	972		972
44	29/09/2021	408702	1080	01	1080		1080
45	30/09/2021	408695	13286	01	13286		13286

9434761 - Salaries 11880 - Domestic T.E. 8834 - O.E. 36330 - Schol.& Stipend

2000 - HBAI 910 - LF 1397700 - GPF 1594 - UTII 3696 - UTIS 94154 - TR1 3680 - LIC 7413 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2021	407238	1744	13	1744		1744
5	16/09/2021	407160	660	13	660		660
6	20/09/2021	407162	1887	13	1887		1887

4291 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/09/2021	406912	14942	01	14942	1344 TR1 , 9 UTII , 21 UTIS	12568
6	20/09/2021	406879	18000	01	18000		18000
14	24/09/2021	407666	18205	01	18205		18205
15	24/09/2021	407691	18000	01	18000		18000
29	28/09/2021	408413	1152	01	1152		1152
30	28/09/2021	408414	565	01	565		565
31	28/09/2021	408773	146520	01	146520	42000 GPF , 27 UTII , 63 UTIS	104430
32	28/09/2021	408772	236626	01	236626	360 LF , 19146 TR1 , 63 UTII , 147 UTIS , 40 LIC , 2198 PLI	214672
33	29/09/2021	408774	23040	02	23040		23040

454010 - Salaries 23040 - Wages

360 - LF 42000 - GPF 99 - UTII 231 - UTIS 20490 - TR1 40 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	406610	1390818	50	1390818		1390818
34	29/09/2021	409033	1373183	50	1373183		1373183

2764001 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/09/2021	406851	16500	01	16500		16500
3	13/09/2021	406836	4621	24	4621		4621
4	13/09/2021	407003	4621	24	4621		4621
9	21/09/2021	407529	5066	06	5066		5066
10	21/09/2021	407524	32950	11	32950		32950
11	21/09/2021	407526	32950	11	32950		32950
12	21/09/2021	407663	49400	01	49400		49400
13	21/09/2021	407665	47500	01	47500		47500
16	27/09/2021	408176	1982	01	1982		1982
17	27/09/2021	408179	340	01	340		340
18	27/09/2021	408178	1845	01	1845		1845
19	27/09/2021	408183	733	01	733		733
20	27/09/2021	408181	936	01	936		936
21	27/09/2021	408184	370	01	370		370
22	27/09/2021	408309	132020	01	132020	400 CPIN , 15000 GPF , 18 UTII , 42 UTIS , 50 LIC	116510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/09/2021	408310	383955	01	383955	74500 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI	308762
24	27/09/2021	408311	306408	01	306408	168 UTIS , 185 LIC , 4780 PLI , 29893 TR1 , 72 UTII	271310
25	27/09/2021	408312	48413	01	48413	9000 GPF , 9 UTII , 21 UTIS	39383
26	27/09/2021	408313	103904	01	103904	37620 GPF , 18 UTII , 42 UTIS , 80 LIC , 623 PLI	65521
27	27/09/2021	408314	306040	01	306040	29000 GPF , 54 UTII , 126 UTIS , 125 LIC , 4903 PLI	271832
28	27/09/2021	408315	320716	01	320716	30385 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	287173

1721062 - Salaries 5066 - Medical Treatment 65900 - Domestic T.E. 9242 - P.O.L.

400 - CPIN 165120 - GPF 315 - UTII 735 - UTIS 60278 - TR1 820 - LIC 13297 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 12 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/09/2021	407541	5913	13	5913		5913
8	21/09/2021	407540	52734	13	52734		52734

58647 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2021	407300	745173	04	745173		745173
2	17/09/2021	407477	102344	04	102344		102344

847517 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/09/2021	406983	319791	04	319791		319791
4	22/09/2021	407235	435200	04	435200		435200
5	22/09/2021	407074	895050	04	895050		895050
6	22/09/2021	407024	461099	04	461099		461099
7	22/09/2021	407075	423849	04	423849		423849
8	22/09/2021	406734	896000	04	896000		896000
9	22/09/2021	406730	609280	04	609280		609280
10	22/09/2021	407606	1351680	04	1351680		1351680
11	22/09/2021	407432	665600	04	665600		665600
12	22/09/2021	407022	895746	04	895746		895746
13	22/09/2021	407287	353340	04	353340		353340
14	22/09/2021	407232	163331	04	163331		163331
15	24/09/2021	407920	513175	04	513175		513175

7983141 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	406855	12700	50	12700		12700
2	14/09/2021	406854	13900	50	13900		13900
3	20/09/2021	406852	17700	50	17700		17700
4	20/09/2021	406853	51819	50	51819		51819
5	20/09/2021	407283	147809	50	147809		147809

243928 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	27/09/2021	408122	278888	01	278888	25087 TR1 , 81 UTII , 189 UTIS	253531
254	28/09/2021	408093	56830	01	56830	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	46760

335718 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 01 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	17/09/2021	406998	7356856	21	7356856		7356856
66	17/09/2021	407002	225520	21	225520		225520

7582376 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	17/09/2021	406999	2925213	21	2925213		2925213

2925213 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	15/09/2021	407179	3700	11	3700		3700
68	17/09/2021	406907	18000	01	18000		18000
71	17/09/2021	406966	14050	01	14050		14050
84	20/09/2021	406799	94046	11	94046		94046
101	21/09/2021	407404	40640	11	40640		40640
117	27/09/2021	407966	208340	01	208340	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	183180
118	27/09/2021	407967	32478	01	32478	4409 TR1 , 9 UTII , 21 UTIS	28039
130	27/09/2021	407786	510114	01	510114	141400 GPF , 90 UTII , 210 UTIS , 80 LIC	368334
131	27/09/2021	407787	162597	01	162597	14745 TR1 , 36 UTII , 84 UTIS , 40 LIC	147692
133	27/09/2021	407863	477720	01	477720	43085 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	428853
135	27/09/2021	407870	218727	01	218727	40000 GPF , 36 UTII , 84 UTIS , 3144 PLI	175463
139	27/09/2021	407847	153144	01	153144	15000 GPF , 27 UTII , 63 UTIS , 65 LIC	137989
153	27/09/2021	407810	98279	01	98279	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	48179
154	27/09/2021	407822	740302	01	740302	68356 TR1 , 180 UTII , 420 UTIS , 145 LIC	671201
157	27/09/2021	407864	112467	01	112467	13000 GPF , 36 UTII , 84 UTIS , 80 LIC	99267

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	27/09/2021	407873	469644	01	469644	39834 TR1 , 126 UTII , 294 UTIS , 65 LIC	429325
159	27/09/2021	408046	191352	01	191352	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	150042
162	27/09/2021	408060	730106	01	730106	69979 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	656933
165	27/09/2021	408034	104170	01	104170	5000 GPF , 18 UTII , 42 UTIS	99110
166	27/09/2021	408036	131031	01	131031	11904 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	116671
167	27/09/2021	408053	377199	01	377199	160 LIC , 72 UTII , 168 UTIS , 92000 GPF	284799
168	27/09/2021	408091	521028	01	521028	45837 TR1 , 126 UTII , 294 UTIS , 120 LIC	474651
170	27/09/2021	408048	104170	01	104170	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	99070
171	27/09/2021	408287	208335	01	208335	19170 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2280 PLI	186585
174	27/09/2021	408292	175323	01	175323	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	140123
175	27/09/2021	408076	445048	01	445048	88160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	354501
176	27/09/2021	408087	1870534	01	1870534	560 LF , 168198 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1680363
178	27/09/2021	408085	169254	01	169254	15462 TR1 , 36 UTII , 84 UTIS , 80 LIC	153592
179	27/09/2021	408074	450688	01	450688	108000 GPF , 90 UTII , 210 UTIS , 200 LIC	342188
180	27/09/2021	408075	538121	01	538121	112700 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	423318

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	27/09/2021	408086	1233452	01	1233452	115012 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1111633
182	27/09/2021	408079	686763	01	686763	61914 TR1 , 180 UTII , 420 UTIS , 200 LIC	624049
183	27/09/2021	408082	1652791	01	1652791	150223 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI	1493571
184	27/09/2021	408077	1406160	01	1406160	126264 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1273446
187	27/09/2021	408088	69120	02	69120		69120
196	27/09/2021	408083	1701894	01	1701894	152569 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1533117
197	27/09/2021	408081	1361614	01	1361614	123189 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1234362
199	27/09/2021	408043	476018	01	476018	45127 TR1 , 117 UTII , 273 UTIS , 200 LIC	430301
200	27/09/2021	408354	260313	01	260313	34000 GPF , 54 UTII , 126 UTIS , 120 LIC	226013
201	27/09/2021	408029	165322	01	165322	15002 TR1 , 36 UTII , 84 UTIS , 40 LIC	150160
223	27/09/2021	407953	573833	01	573833	52353 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	517943
224	27/09/2021	407952	275740	01	275740	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	165440
232	27/09/2021	408129	881485	01	881485	180 LF , 83460 TR1 , 243 UTII , 567 UTIS , 155 LIC	796880
233	27/09/2021	408126	499627	01	499627	96000 GPF , 90 UTII , 210 UTIS , 80 LIC	403247
235	27/09/2021	408151	25992	01	25992	8622 TR1 , 10 UTII	17360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
239	27/09/2021	408211	115200	02	115200		115200
241	28/09/2021	408435	198709	01	198709	31000 GPF , 36 UTII , 84 UTIS , 40 LIC	167549
242	28/09/2021	408439	448035	01	448035	370 LF , 43241 TR1 , 135 UTII , 315 UTIS , 200 LIC , 5419 PLI	398355
244	28/09/2021	408142	1351480	01	1351480	249820 GPF , 270 UTII , 630 UTIS , 360 LIC , 10122 PLI	1090278
245	28/09/2021	408162	266885	01	266885	30331 TR1 , 72 UTII , 168 UTIS , 40 LIC	236274
247	28/09/2021	408146	2823373	01	2823373	265803 TR1 , 693 UTII , 1617 UTIS , 665 LIC , 11164 PLI	2543431
252	28/09/2021	408113	92160	02	92160		92160
255	28/09/2021	408095	1416172	01	1416172	384880 GPF , 270 UTII , 630 UTIS , 480 LIC	1029912
256	28/09/2021	408096	922976	01	922976	188090 GPF , 180 UTII , 420 UTIS , 360 LIC	733926
257	28/09/2021	408097	1350691	01	1350691	121960 TR1 , 324 UTII , 756 UTIS , 520 LIC , 6577 PLI	1220554
258	28/09/2021	408099	1319073	01	1319073	600 CPIN , 119338 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1189004
259	28/09/2021	408101	1422060	01	1422060	128298 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1288531
260	28/09/2021	408104	1364296	01	1364296	470 LF , 123240 TR1 , 378 UTII , 882 UTIS , 200 LIC	1239126
261	28/09/2021	408105	1052189	01	1052189	95477 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	946954
262	28/09/2021	408107	1219088	01	1219088	470 LF , 109904 TR1 , 342 UTII , 798 UTIS , 160 LIC	1107414

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	28/09/2021	408109	1006928	01	1006928	90525 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	907379
266	28/09/2021	408112	85102	01	85102	7590 TR1 , 28 UTII , 42 UTIS	77442
269	28/09/2021	408535	705330	01	705330	64162 TR1 , 180 UTII , 420 UTIS , 160 LIC , 5692 PLI	634716
270	28/09/2021	407949	573620	01	573620	107000 GPF , 108 UTII , 252 UTIS , 120 LIC	466140
271	28/09/2021	408370	361469	01	361469	77000 GPF , 72 UTII , 168 UTIS , 160 LIC	284069
272	28/09/2021	408351	393490	01	393490	35431 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	353472
276	28/09/2021	408149	1258502	01	1258502	186500 GPF , 288 UTII , 672 UTIS , 360 LIC , 506 PLI	1070176
277	28/09/2021	408167	156006	01	156006	14132 TR1 , 36 UTII , 84 UTIS , 2019 PLI	139735
278	28/09/2021	408134	2342231	01	2342231	217729 TR1 , 630 UTII , 1470 UTIS , 360 LIC , 13526 PLI	2108516
279	28/09/2021	408155	165236	01	165236	23246 TR1 , 45 UTII , 105 UTIS	141840
282	28/09/2021	408297	310094	01	310094	28084 TR1 , 72 UTII , 168 UTIS , 120 LIC	281650
285	28/09/2021	408052	26632	01	26632	4474 TR1 , 9 UTII , 21 UTIS	22128
286	28/09/2021	408038	287576	01	287576	126 UTIS , 120 LIC , 45000 GPF , 54 UTII	242276
287	28/09/2021	408042	513356	01	513356	43811 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	455381

43773824 - Salaries 276480 - Wages 138386 - Domestic T.E.

600 - CPIN 2050 - LF 2280700 - GPF 10874 - UTII 25326 - UTIS 3001490 - TR1 10535 - LIC 176981 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	16/09/2021	406801	4629	13	4629		4629
54	16/09/2021	407066	2476	13	2476		2476
55	16/09/2021	407054	2040	13	2040		2040
67	17/09/2021	407056	2974	13	2974		2974
77	17/09/2021	406800	3192	13	3192		3192
185	27/09/2021	408070	210518	01	210518	45000 GPF , 45 UTII , 105 UTIS , 105 LIC	165263
186	27/09/2021	408071	126180	01	126180	10445 TR1 , 27 UTII , 63 UTIS , 25 LIC	115620
253	28/09/2021	408092	253861	01	253861	35000 GPF , 45 UTII , 105 UTIS , 80 LIC	218631
264	28/09/2021	408110	130248	01	130248	11698 TR1 , 36 UTII , 84 UTIS , 25 LIC	118405

720807 - Salaries 15311 - O.E.

80000 - GPF 153 - UTII 357 - UTIS 22143 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	15/09/2021	407129	13829	34	13829		13829
38	15/09/2021	406797	10000	13	10000		10000
39	15/09/2021	406996	3650	13	3650		3650
40	15/09/2021	407140	7855	13	7855		7855
56	16/09/2021	406952	1963	13	1963		1963
62	17/09/2021	406613	75250	13	75250		75250
63	17/09/2021	406617	74800	13	74800		74800
69	17/09/2021	406993	35850	01	35850		35850
89	20/09/2021	407619	1600	13	1600		1600
90	20/09/2021	407386	18940	13	18940		18940
91	20/09/2021	407333	5703	13	5703		5703
92	20/09/2021	407233	3960	13	3960		3960
177	27/09/2021	408072	110723	01	110723	9946 TR1 , 28 UTII , 42 UTIS	100707
219	27/09/2021	408175	41357	01	41357	22000 GPF , 9 UTII , 21 UTIS , 40 LIC	19287
229	27/09/2021	408173	500513	01	500513	87900 GPF , 108 UTII , 252 UTIS , 285 LIC , 312 PLI	411656

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
236	27/09/2021	408177	26632	01	26632	2368 TR1 , 9 UTII , 21 UTIS	24234
237	27/09/2021	408170	401326	01	401326	35710 TR1 , 91 UTII , 189 UTIS , 160 LIC , 6647 PLI	358529
238	27/09/2021	408174	62353	01	62353	5593 TR1 , 18 UTII , 42 UTIS	56700

1178754 - Salaries 203721 - O.E. 13829 - Schol.& Stipend

109900 - GPF 263 - UTII 567 - UTIS 53617 - TR1 485 - LIC 6959 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	27/09/2021	408391	368730	01	368730	77000 GPF , 72 UTII , 168 UTIS , 120 LIC	291370
205	27/09/2021	408393	671792	01	671792	62390 TR1 , 180 UTII , 420 UTIS , 250 LIC , 2837 PLI	605715

1040522 - Salaries

77000 - GPF 252 - UTII 588 - UTIS 62390 - TR1 370 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	406682	25000	01	25000		25000
5	09/09/2021	406794	20000	01	20000		20000
7	09/09/2021	406731	21546	01	21546	1798 TR1	19748
8	09/09/2021	406882	20283	01	20283	1798 TR1	18485
15	13/09/2021	406909	20840	01	20840		20840
26	14/09/2021	407149	25000	01	25000		25000
35	15/09/2021	406717	12681	01	12681		12681
72	17/09/2021	407263	897	13	897		897
74	17/09/2021	407321	7203	13	7203		7203
75	17/09/2021	407260	2580	13	2580		2580
76	17/09/2021	407265	1200	13	1200		1200
78	17/09/2021	407311	5878	06	5878		5878
82	20/09/2021	407259	5400	13	5400		5400
83	20/09/2021	407216	3000	13	3000		3000
87	20/09/2021	407406	976	13	976		976

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	20/09/2021	407553	1000	13	1000		1000
102	22/09/2021	407644	1000	13	1000		1000
108	23/09/2021	407495	4000	13	4000		4000
111	27/09/2021	407774	218453	01	218453	50000 GPF , 36 UTII , 84 UTIS	168333
113	27/09/2021	407885	992886	01	992886	270000 GPF , 153 UTII , 357 UTIS , 240 LIC	722136
114	27/09/2021	408065	801721	01	801721	72027 TR1 , 171 UTII , 399 UTIS , 75 LIC	729049
119	27/09/2021	407968	25000	01	25000		25000
120	27/09/2021	407937	25000	01	25000		25000
121	27/09/2021	408090	968114	01	968114	193300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI	770580
122	27/09/2021	407908	455347	01	455347	43390 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI	410260
126	27/09/2021	408222	285583	01	285583	50000 GPF , 54 UTII , 126 UTIS , 80 LIC	235323
127	27/09/2021	408223	196695	01	196695	17933 TR1 , 36 UTII , 84 UTIS , 40 LIC	178602
132	27/09/2021	407804	403761	01	403761	36928 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	364943
137	27/09/2021	407855	25000	01	25000		25000
138	27/09/2021	407852	124411	01	124411	11149 TR1 , 36 UTII , 84 UTIS , 25 LIC	113117

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	27/09/2021	407843	1303051	01	1303051	180 LF , 345000 GPF , 216 UTII , 504 UTIS , 345 LIC , 5210 PLI	951596
143	27/09/2021	407875	1179903	01	1179903	227000 GPF , 207 UTII , 483 UTIS , 280 LIC , 11148 PLI	940785
144	27/09/2021	407876	500943	01	500943	730 LF , 48694 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	449709
147	27/09/2021	407971	558495	01	558495	50494 TR1 , 126 UTII , 294 UTIS , 120 LIC , 905 PLI	506556
148	27/09/2021	407970	834370	01	834370	174100 GPF , 144 UTII , 336 UTIS , 195 LIC	659595
192	27/09/2021	407829	30743	01	30743	2675 TR1 , 9 UTII , 21 UTIS	28038
193	27/09/2021	408031	283707	01	283707	27801 TR1 , 54 UTII , 126 UTIS , 105 LIC	255621
195	27/09/2021	408028	340844	01	340844	67500 GPF , 54 UTII , 126 UTIS , 80 LIC	273084
198	27/09/2021	408237	25000	01	25000		25000
202	27/09/2021	408367	109383	01	109383	11975 TR1 , 27 UTII , 63 UTIS , 40 LIC	97278
203	27/09/2021	407942	410801	01	410801	115000 GPF , 72 UTII , 168 UTIS , 80 LIC	295481
206	27/09/2021	408382	684169	01	684169	200000 GPF , 117 UTII , 273 UTIS , 160 LIC , 1815 PLI	481804
207	27/09/2021	408383	891751	01	891751	82420 TR1 , 144 UTII , 336 UTIS , 130 LIC , 4857 PLI	803864
220	27/09/2021	407946	20000	01	20000		20000
221	27/09/2021	408320	20000	01	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	27/09/2021	408089	60000	01	60000		60000

11920481 - Salaries 5878 - Medical Treatment 27256 - O.E.

910 - LF 1691900 - GPF 2097 - UTII 4893 - UTIS 409082 - TR1 2510 - LIC 31581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	15/09/2021	406699	118371	06	118371		118371
57	17/09/2021	406771	7719	06	7719		7719
58	17/09/2021	406773	7719	06	7719		7719
59	17/09/2021	406775	7719	06	7719		7719
60	17/09/2021	406777	7719	06	7719		7719
61	17/09/2021	406779	7719	06	7719		7719
70	17/09/2021	406967	72000	01	72000		72000
100	21/09/2021	407586	4680	11	4680		4680
103	22/09/2021	407685	2720	11	2720		2720
109	27/09/2021	407782	70285	01	70285	6293 TR1 , 36 UTII , 84 UTIS	63872
110	27/09/2021	407778	167987	01	167987	25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	139980
112	27/09/2021	408094	175323	01	175323	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 685 PLI	134438
115	27/09/2021	407963	309421	01	309421	47000 GPF , 54 UTII , 126 UTIS , 40 LIC	262201
116	27/09/2021	407964	209789	01	209789	18726 TR1 , 54 UTII , 126 UTIS , 25 LIC	190858
123	27/09/2021	407935	27556	01	27556	15002 TR1 , 36 UTII , 84 UTIS , 40 LIC	12394

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	27/09/2021	407925	340797	01	340797	28391 TR1 , 72 UTII , 168 UTIS , 40 LIC	312126
125	27/09/2021	407918	368655	01	368655	145000 GPF , 63 UTII , 147 UTIS , 120 LIC	223325
128	27/09/2021	408224	182970	01	182970	23000 GPF , 36 UTII , 84 UTIS	159850
129	27/09/2021	408225	405535	01	405535	37800 TR1 , 63 UTII , 147 UTIS	367525
134	27/09/2021	407868	247781	01	247781	36433 TR1 , 90 UTII , 210 UTIS , 120 LIC	210928
136	27/09/2021	407799	247425	01	247425	75000 GPF , 45 UTII , 105 UTIS , 105 LIC	172170
140	27/09/2021	407850	522228	01	522228	37965 TR1 , 110 UTII , 210 UTIS , 120 LIC , 4647 PLI	479176
141	27/09/2021	407845	459382	01	459382	70000 GPF , 81 UTII , 189 UTIS , 160 LIC	388952
145	27/09/2021	407877	565928	01	565928	154500 GPF , 99 UTII , 231 UTIS , 240 LIC	410858
146	27/09/2021	407878	382804	01	382804	34837 TR1 , 99 UTII , 231 UTIS , 25 LIC , 2326 PLI	345286
149	27/09/2021	407803	311479	01	311479	28212 TR1 , 63 UTII , 147 UTIS , 120 LIC	282937
150	27/09/2021	407973	415541	01	415541	37376 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	364550
151	27/09/2021	407972	309847	01	309847	82000 GPF , 54 UTII , 126 UTIS , 120 LIC , 404 PLI	227143
152	27/09/2021	407807	101156	01	101156	9229 TR1 , 18 UTII , 42 UTIS , 40 LIC	91827
155	27/09/2021	407860	104170	01	104170	18 UTII , 42 UTIS , 40 LIC	104070

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	27/09/2021	407861	218545	01	218545	19721 TR1 , 63 UTII , 147 UTIS , 65 LIC , 1442 PLI	197107
160	27/09/2021	408054	111406	01	111406	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	91306
161	27/09/2021	408055	26632	01	26632	4474 TR1 , 9 UTII , 21 UTIS	22128
163	27/09/2021	408234	13778	01	13778		13778
164	27/09/2021	408032	161142	01	161142	18689 TR1 , 45 UTII , 105 UTIS	142303
169	27/09/2021	408040	375032	01	375032	59000 GPF , 72 UTII , 168 UTIS , 120 LIC	315672
172	27/09/2021	408289	534008	01	534008	46235 TR1 , 153 UTII , 357 UTIS , 265 LIC	486998
173	27/09/2021	408291	337783	01	337783	98000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI	236618
188	27/09/2021	408026	735076	01	735076	67860 TR1 , 171 UTII , 399 UTIS , 160 LIC	666486
189	27/09/2021	408021	469848	01	469848	109800 GPF , 99 UTII , 231 UTIS , 160 LIC	359558
190	27/09/2021	407828	612421	01	612421	55569 TR1 , 163 UTII , 357 UTIS , 225 LIC	556107
191	27/09/2021	407827	664249	01	664249	150000 GPF , 126 UTII , 294 UTIS , 280 LIC , 5778 PLI	507771
194	27/09/2021	408035	331696	01	331696	470 LF , 30366 TR1 , 99 UTII , 231 UTIS , 40 LIC	300490
208	27/09/2021	408386	296803	01	296803	36556 TR1 , 81 UTII , 189 UTIS , 40 LIC	259937
209	27/09/2021	408384	293467	01	293467	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	248207

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	27/09/2021	408033	242463	01	242463	150 LF , 66000 GPF , 45 UTII , 105 UTIS , 105 LIC	176058
213	27/09/2021	408045	15467	01	15467		15467
217	27/09/2021	408364	517780	01	517780	53102 TR1 , 162 UTII , 378 UTIS , 225 LIC	463913
218	27/09/2021	407944	87593	01	87593	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	74493
225	27/09/2021	407954	55186	01	55186	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	35116
226	27/09/2021	408534	69535	01	69535	6140 TR1 , 36 UTII , 84 UTIS , 40 LIC	63235
230	27/09/2021	408185	98904	01	98904	8981 TR1 , 36 UTII , 84 UTIS , 40 LIC	89763
231	27/09/2021	408187	664119	01	664119	161374 GPF , 144 UTII , 336 UTIS , 280 LIC	501985
234	27/09/2021	408204	13777	01	13777	1250 TR1 , 18 UTII , 42 UTIS	12467
243	28/09/2021	408441	265793	01	265793	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	237533
246	28/09/2021	408195	201602	01	201602	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	171442
268	28/09/2021	408536	96837	01	96837	8790 TR1 , 36 UTII , 84 UTIS	87927
273	28/09/2021	408345	190592	01	190592	21206 TR1 , 63 UTII , 147 UTIS , 120 LIC	169056
274	28/09/2021	408343	66724	01	66724	8000 GPF , 27 UTII , 63 UTIS , 65 LIC	58569
280	28/09/2021	408188	183132	01	183132	29000 GPF , 36 UTII , 84 UTIS , 80 LIC	153932

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	28/09/2021	408200	73619	01	73619	6656 TR1 , 18 UTII , 42 UTIS	66903
283	28/09/2021	408295	580722	01	580722	54323 TR1 , 163 UTII , 357 UTIS , 120 LIC , 14483 PLI	511276
284	28/09/2021	408293	340371	01	340371	66000 GPF , 72 UTII , 168 UTIS , 80 LIC	274051
288	28/09/2021	408050	85127	01	85127	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	49427
289	28/09/2021	408047	183817	01	183817	16730 TR1 , 36 UTII , 84 UTIS , 40 LIC	166927
290	29/09/2021	408994	23040	02	23040		23040
291	30/09/2021	408537	23040	02	23040		23040

15213105 - Salaries 46080 - Wages 156966 - Medical Treatment 7400 - Domestic T.E.

620 - LF 1600274 - GPF 3487 - UTII 8043 - UTIS 746912 - TR1 4690 - LIC 48607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/09/2021	406749	525000	30	525000		525000
27	14/09/2021	406969	0	50	0		0
28	14/09/2021	406968	0	50	0		0
95	21/09/2021	407378	27270	01	27270		27270
96	21/09/2021	407542	137750	01	137750		137750
97	21/09/2021	407377	29119	01	29119		29119
98	21/09/2021	407375	15100	01	15100		15100
99	21/09/2021	407252	122957	01	122957		122957
107	23/09/2021	407605	18000	01	18000		18000
248	28/09/2021	408342	1582935	01	1582935	170000 GPF , 252 UTII , 588 UTIS , 75 LIC	1412020
249	28/09/2021	408346	87408	01	87408	8064 TR1 , 36 UTII , 84 UTIS	79224
250	28/09/2021	408344	3934342	01	3934342	365037 TR1 , 1440 UTII , 3360 UTIS , 75 LIC	3564430
251	28/09/2021	408394	23040	02	23040		23040
265	28/09/2021	408349	470102	01	470102	120500 GPF , 81 UTII , 189 UTIS , 235 LIC	349097
267	28/09/2021	408352	298484	01	298484	28652 TR1 , 81 UTII , 189 UTIS	269562

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6723467 - Salaries 23040 - Wages 525000 - Other Contractual Services 0 - O. C.					290500 - GPF 1890 - UTII 4410 - UTIS 401753 - TR1 385 - LIC		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/09/2021	406820	1778	13	1778		1778
9	09/09/2021	406872	351786	30	351786		351786
31	15/09/2021	406746	0	13	0		0
32	15/09/2021	406745	0	13	0		0
34	15/09/2021	407048	29064	34	29064		29064
73	17/09/2021	407275	11900	13	11900		11900
85	20/09/2021	407316	500	11	500		500
86	20/09/2021	407315	500	11	500		500
104	22/09/2021	407618	2050	13	2050		2050
210	27/09/2021	408570	4808836	01	4808836	446611 TR1 , 1692 UTII , 3948 UTIS , 75 LIC , 6794 PLI	4349716
211	27/09/2021	408558	136361	01	136361	42000 GPF , 27 UTII , 63 UTIS , 80 LIC	94191
214	27/09/2021	408567	243692	01	243692	45000 GPF , 45 UTII , 105 UTIS , 50 LIC	198492
215	27/09/2021	408572	612344	01	612344	445 LF , 58974 TR1 , 126 UTII , 294 UTIS , 180 LIC	552325
216	27/09/2021	408554	1045409	01	1045409	91000 GPF , 216 UTII , 504 UTIS	953689

6846642 - Salaries 1000 - Domestic T.E. 15728 - O.E. 351786 - Other Contractual Services 29064 - 445 - LF 178000 - GPF 2106 - UTII 4914 - UTIS 505585 - TR1 385 - LIC 6794 - PLI Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	23/09/2021	407692	4130	13	4130		4130
106	23/09/2021	407617	1440	13	1440		1440

5570 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	15/09/2021	406970	0	13	0		0
47	16/09/2021	407372	647	13	647		647

647 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2021	406683	1214	13	1214		1214
3	09/09/2021	406703	1179	13	1179		1179
10	13/09/2021	406685	329	13	329		329
11	13/09/2021	406689	1533	13	1533		1533
12	13/09/2021	406792	1427	13	1427		1427
13	13/09/2021	406713	1533	13	1533		1533
14	13/09/2021	406793	1395	13	1395		1395
16	14/09/2021	406672	860	13	860		860
17	14/09/2021	406897	12612	13	12612		12612
18	14/09/2021	406898	1202	13	1202		1202
19	14/09/2021	406828	1214	13	1214		1214
20	14/09/2021	406835	1533	13	1533		1533
21	14/09/2021	406798	1061	13	1061		1061
22	14/09/2021	407008	775	13	775		775
24	14/09/2021	406905	329	13	329		329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/09/2021	407152	1233	13	1233		1233
29	15/09/2021	406868	1887	13	1887		1887
41	16/09/2021	407125	1214	13	1214		1214
42	16/09/2021	407124	1533	13	1533		1533
43	16/09/2021	406711	920	13	920		920
44	16/09/2021	406681	860	13	860		860
45	16/09/2021	406677	655	13	655		655
46	16/09/2021	406735	3064	13	3064		3064
48	16/09/2021	406729	471	13	471		471
49	16/09/2021	406739	329	13	329		329
50	16/09/2021	406674	860	13	860		860
51	16/09/2021	406709	2986	13	2986		2986
52	16/09/2021	407150	2880	13	2880		2880
79	20/09/2021	407298	1214	13	1214		1214
80	20/09/2021	407163	788	13	788		788

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	20/09/2021	407158	860	13	860		860
93	21/09/2021	407550	2955	13	2955		2955
94	21/09/2021	407560	1408	13	1408		1408

54313 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	27/09/2021	408210	146185	01	146185	15448 TR1 , 36 UTII , 84 UTIS	130617
240	27/09/2021	408212	54000	02	54000		54000

146185 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 15448 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2021	136591	11650982	36	11650982		11650982
2	29/09/2021	141337	5825491	36	5825491		5825491

17476473 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/09/2021	408207	114557	01	114557	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	104457

114557 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2021	406863	1260	11	1260		1260
2	14/09/2021	406880	36000	01	36000		36000
4	29/09/2021	408424	156011	01	156011	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	120856
5	29/09/2021	408431	54591	01	54591	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	34536
6	29/09/2021	408427	116515	01	116515	8064 TR1 , 36 UTII , 84 UTIS	108331

363117 - Salaries 1260 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2021	406652	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/09/2021	407295	36050	50	36050		36050

36050 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2021	406962	1098	13	1098		1098
3	16/09/2021	406630	720	13	720		720
4	16/09/2021	406647	300	13	300		300
5	17/09/2021	406653	4576	13	4576		4576
6	17/09/2021	406654	4720	13	4720		4720
7	17/09/2021	406655	4875	13	4875		4875
8	17/09/2021	406656	4420	13	4420		4420
9	21/09/2021	407077	66239	21	66239		66239
10	21/09/2021	407058	73740	21	73740		73740
11	21/09/2021	406787	63506	21	63506		63506
13	21/09/2021	407192	89837	21	89837		89837
14	27/09/2021	407835	265109	01	265109	38000 GPF , 45 UTII , 105 UTIS , 75 LIC	226884
15	27/09/2021	407837	386742	01	386742	1000 COMP , 34994 TR1 , 108 UTII , 252 UTIS , 25 LIC	350363
16	28/09/2021	407872	2398	01	2398		2398
17	28/09/2021	407871	1857	01	1857		1857

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	30/09/2021	406722	5482	13	5482		5482
20	30/09/2021	407589	21039	21	21039		21039
21	30/09/2021	406724	3068	13	3068		3068

656106 - Salaries 29259 - O.E. 314361 - Supplies & Materials

1000 - COMP 38000 - GPF 153 - UTII 357 - UTIS 34994 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 17 2205 00 800 01 02

Education, Art and Culture, General, Other Expenditure, Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/09/2021	406738	50100	20	50100		50100

50100 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/09/2021	406684	191935	28	191935		191935
11	08/09/2021	406634	16002	01	16002	1344 TR1	14658
14	09/09/2021	406744	6537	24	6537		6537
15	09/09/2021	406742	15819	24	15819		15819
20	14/09/2021	407021	62514	30	62514		62514
21	14/09/2021	407020	62514	30	62514		62514
26	14/09/2021	406760	11788	13	11788		11788
27	14/09/2021	406761	10603	13	10603		10603
28	14/09/2021	406762	7130	13	7130		7130
29	14/09/2021	406765	11827	13	11827		11827
30	14/09/2021	406767	22000	13	22000		22000
31	14/09/2021	406770	4543	13	4543		4543
73	20/09/2021	406741	23817	24	23817		23817
87	24/09/2021	407558	19070	13	19070		19070
88	24/09/2021	407651	3840	13	3840		3840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	27/09/2021	408453	27876	11	27876		27876
118	27/09/2021	408452	2393563	01	2393563	740 LF , 210361 TR1 , 540 UTII , 1260 UTIS , 325 LIC , 6017 PLI	2174320
131	27/09/2021	408401	69706	01	69706	6093 TR1 , 18 UTII , 42 UTIS	63553
132	27/09/2021	408400	13398	11	13398		13398
133	27/09/2021	408399	2995074	01	2995074	560 LF , 692500 GPF , 414 UTII , 966 UTIS , 885 LIC , 1655 PLI	2298094

5474345 - Salaries 41274 - Domestic T.E. 90801 - O.E. 46173 - P.O.L. 191935 - PP&SS,Fees to Artists 125028 - Other Contractual Services 1300 - LF 692500 - GPF 972 - UTII 2268 - UTIS 217798 - TR1 1210 - LIC 7672 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	15/09/2021	407108	1533	13	1533		1533
34	15/09/2021	406688	860	13	860		860
45	16/09/2021	407230	1858	13	1858		1858
66	20/09/2021	406821	12876	13	12876		12876
67	20/09/2021	407544	2782	13	2782		2782
192	30/09/2021	408324	1599342	13	1599342		1599342

1619251 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/09/2021	406795	22581	28	22581		22581
85	24/09/2021	407719	50008	21	50008		50008
86	24/09/2021	407486	131300	21	131300		131300
106	27/09/2021	408379	126034	01	126034	10931 TR1 , 18 UTII , 42 UTIS , 40 LIC	115003
107	27/09/2021	408380	335100	01	335100	110000 GPF , 54 UTII , 126 UTIS , 130 LIC	224790

461134 - Salaries 181308 - Supplies & Materials 22581 - PP&SS,Fees to Artists

110000 - GPF 72 - UTII 168 - UTIS 10931 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	15/09/2021	403089	14927	27	14927		14927
37	15/09/2021	406640	14000	13	14000		14000
38	15/09/2021	406708	30000	13	30000		30000
39	15/09/2021	407290	125506	01	125506	10878 TR1	114628
40	15/09/2021	407025	124930	01	124930	180 LF , 5500 GPF , 18 UTII , 42 UTIS , 50 LIC	119140
41	15/09/2021	407142	19355	28	19355		19355
42	15/09/2021	406884	3816	13	3816		3816
43	15/09/2021	406660	2450	13	2450		2450
74	21/09/2021	407755	9360	13	9360		9360
77	22/09/2021	407938	178683	21	178683		178683
89	27/09/2021	408340	1490	01	1490		1490
90	27/09/2021	408190	14678	01	14678		14678
91	27/09/2021	408298	2274	01	2274		2274
92	27/09/2021	408305	5389	01	5389		5389
93	27/09/2021	408303	490	01	490		490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	27/09/2021	408339	377	01	377		377
96	27/09/2021	408189	28771	01	28771		28771
97	27/09/2021	408360	23487	01	23487	2018 TR1	21469
98	27/09/2021	408198	35721	01	35721		35721
99	27/09/2021	408192	8554	01	8554		8554
100	27/09/2021	408194	15887	01	15887		15887
101	27/09/2021	408202	9630	01	9630		9630
102	27/09/2021	408203	15877	01	15877		15877
103	27/09/2021	408206	10839	01	10839		10839
105	27/09/2021	408299	754	01	754		754
134	28/09/2021	408196	34761	01	34761		34761
135	28/09/2021	408199	33184	01	33184		33184
136	28/09/2021	408205	3828	01	3828		3828
139	28/09/2021	408699	913	01	913		913
140	28/09/2021	408700	17013	01	17013	1503 TR1	15510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	29/09/2021	408720	107184	11	107184		107184
171	29/09/2021	408721	102312	11	102312		102312
172	29/09/2021	408722	6699	11	6699		6699
173	29/09/2021	408986	6699	11	6699		6699
174	29/09/2021	408985	212026	01	212026	12000 GPF , 36 UTII , 84 UTIS , 75 LIC	199831
175	29/09/2021	408704	4048061	01	4048061	665000 GPF , 630 UTII , 1470 UTIS , 510 LIC , 3088 PLI	3377363
176	29/09/2021	408705	2086614	01	2086614	200301 TR1 , 612 UTII , 1428 UTIS , 375 LIC	1883898
178	29/09/2021	408708	2679110	01	2679110	540 LF , 229514 TR1 , 585 UTII , 1365 UTIS , 165 LIC	2446941
179	29/09/2021	408709	109002	01	109002	9754 TR1 , 36 UTII , 84 UTIS , 75 LIC	99053
180	29/09/2021	408711	6194695	01	6194695	1408044 GPF , 936 UTII , 2184 UTIS , 1360 LIC , 1125 PLI	4781046
181	29/09/2021	408712	5075527	01	5075527	560 LF , 431617 TR1 , 1026 UTII , 2394 UTIS , 680 LIC , 14059 PLI	4625191
182	29/09/2021	408713	1403013	01	1403013	500 MCAI , 278000 GPF , 216 UTII , 504 UTIS , 505 LIC	1123288
183	29/09/2021	408714	2222484	01	2222484	180 LF , 423350 GPF , 378 UTII , 882 UTIS , 550 LIC	1797144
184	29/09/2021	408715	763067	01	763067	370 LF , 1000 COMP , 69440 TR1 , 171 UTII , 399 UTIS , 265 LIC , 2166 PLI	689256
185	29/09/2021	408716	1885778	01	1885778	150 LF , 158619 TR1 , 432 UTII , 1008 UTIS , 300 LIC , 3770 PLI	1721499

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	29/09/2021	408717	70534	01	70534	18 UTII , 42 UTIS	70474
189	29/09/2021	408844	1419254	01	1419254	540 LF , 261900 GPF , 252 UTII , 588 UTIS , 650 LIC , 1815 PLI	1153509
191	29/09/2021	409114	5255785	01	5255785	1500 MCAI , 449942 TR1 , 1050 UTII , 2450 UTIS , 600 LIC , 3246 PLI	4796997
193	30/09/2021	408724	21798	34	21798		21798
194	30/09/2021	408723	45948	34	45948		45948

33939303 - Salaries 222894 - Domestic T.E. 59626 - O.E. 178683 - Supplies & Materials 14927 -
Minor Works, Maint. 19355 - PP&SS,Fees to Artists 67746 - Schol.& Stipend

2000 - MCAI 2520 - LF 1000 - COMP 3053794 - GPF 6396 - UTII 14924 - UTIS 1563586 - TR1 6160 -
LIC 29269 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/09/2021	406692	146667	28	146667		146667
112	27/09/2021	408470	204688	01	204688	17575 TR1 , 45 UTII , 105 UTIS , 40 LIC	186923

204688 - Salaries 146667 - PP&SS,Fees to Artists

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/09/2021	406778	3600	13	3600		3600
19	14/09/2021	406780	3250	13	3250		3250
23	14/09/2021	406750	40000	28	40000		40000
32	14/09/2021	406776	3600	13	3600		3600
70	20/09/2021	406815	19625	21	19625		19625
71	20/09/2021	406807	59388	21	59388		59388
72	20/09/2021	406805	27857	21	27857		27857
109	27/09/2021	408479	152027	01	152027	27 UTII , 63 UTIS , 25 LIC , 13056 TR1	138856

152027 - Salaries 10450 - O.E. 106870 - Supplies & Materials 40000 - PP&SS,Fees to Artists

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/09/2021	406753	40000	28	40000		40000
68	20/09/2021	407067	74834	21	74834		74834
129	27/09/2021	408403	55916	01	55916	4813 TR1 , 9 UTII , 21 UTIS	51073

55916 - Salaries 74834 - Supplies & Materials 40000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 4813 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	14/09/2021	406751	40000	28	40000		40000
69	20/09/2021	407059	107274	21	107274		107274
111	27/09/2021	408471	94890	01	94890	8141 TR1 , 18 UTII , 42 UTIS	86689

94890 - Salaries 107274 - Supplies & Materials 40000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8141 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/09/2021	406755	55916	01	55916	4813 TR1 , 9 UTII , 21 UTIS	51073
22	14/09/2021	406754	40000	28	40000		40000
110	27/09/2021	408484	55916	01	55916	4813 TR1 , 9 UTII , 21 UTIS	51073

111832 - Salaries 40000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 9626 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	27/09/2021	408422	63911	01	63911	5670 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1304 PLI	56837
127	27/09/2021	408406	387338	01	387338	84000 GPF , 63 UTII , 147 UTIS , 65 LIC	303063
130	27/09/2021	408402	365085	01	365085	32001 TR1 , 90 UTII , 210 UTIS , 65 LIC	332719
160	29/09/2021	408745	67788	01	67788	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	57703
161	29/09/2021	408741	105726	01	105726	8307 TR1 , 18 UTII , 42 UTIS	97359
167	29/09/2021	408742	360	11	360		360

989848 - Salaries 360 - Domestic T.E.

94000 - GPF 207 - UTII 483 - UTIS 45978 - TR1 195 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/09/2021	406726	100000	28	100000		100000
44	15/09/2021	406864	2000	13	2000		2000
46	16/09/2021	407107	4861	24	4861		4861
47	16/09/2021	406885	4205	24	4205		4205
48	16/09/2021	407106	4586	24	4586		4586
49	16/09/2021	406925	4297	24	4297		4297
50	16/09/2021	406924	3508	24	3508		3508
51	16/09/2021	406921	3176	24	3176		3176
52	16/09/2021	406920	4454	24	4454		4454
53	16/09/2021	406919	4883	24	4883		4883
54	16/09/2021	406917	4198	24	4198		4198
55	16/09/2021	406865	2000	13	2000		2000
56	17/09/2021	406871	4600	13	4600		4600
75	21/09/2021	407324	8891	11	8891		8891
76	21/09/2021	407681	27214	01	27214		27214

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	24/09/2021	407594	13600	21	13600		13600
79	24/09/2021	407400	20000	21	20000		20000
80	24/09/2021	407395	21504	21	21504		21504
81	24/09/2021	407398	15008	21	15008		15008
82	24/09/2021	407397	24852	21	24852		24852
83	24/09/2021	407604	14439	21	14439		14439
84	24/09/2021	407600	2000	13	2000		2000
108	27/09/2021	407394	6200	13	6200		6200
163	29/09/2021	408736	1126361	01	1126361	370 LF , 217000 GPF , 180 UTII , 420 UTIS , 280 LIC	908111
164	29/09/2021	408735	180	11	180		180
165	29/09/2021	408734	921576	01	921576	686 CPIN , 370 LF , 78731 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI	837095
168	29/09/2021	408737	8891	11	8891		8891

2075151 - Salaries 17962 - Domestic T.E. 16800 - O.E. 109403 - Supplies & Materials 38168 - P.O.L. 686 - CPIN 740 - LF 217000 - GPF 369 - UTII 861 - UTIS 78731 - TR1 320 - LIC 4024 - PLI
100000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	406694	150000	28	150000		150000
115	27/09/2021	408462	14658	11	14658		14658
116	27/09/2021	408459	1576497	01	1576497	500 CPIN , 135934 TR1 , 333 UTII , 777 UTIS , 360 LIC , 2025 PLI	1436568
128	27/09/2021	408405	1228844	01	1228844	252000 GPF , 180 UTII , 420 UTIS , 320 LIC	975924
162	29/09/2021	408738	40024	01	40024	3328 TR1 , 9 UTII , 21 UTIS	36666
195	30/09/2021	409203	21798	34	21798		21798

2845365 - Salaries 14658 - Domestic T.E. 150000 - PP&SS,Fees to Artists 21798 - Schol.& Stipend 500 - CPIN 252000 - GPF 522 - UTII 1218 - UTIS 139262 - TR1 680 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/09/2021	406727	100000	28	100000		100000
159	29/09/2021	408775	371542	01	371542	140000 GPF , 63 UTII , 147 UTIS , 140 LIC	231192
166	29/09/2021	408733	250385	01	250385	686 MCAI , 21465 TR1 , 45 UTII , 105 UTIS , 40 LIC	228044
169	29/09/2021	408732	6699	11	6699		6699

621927 - Salaries 6699 - Domestic T.E. 100000 - PP&SS,Fees to Artists

686 - MCAI 140000 - GPF 108 - UTII 252 - UTIS 21465 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/09/2021	406696	146775	28	146775		146775
119	27/09/2021	408450	100592	01	100592	560 LF , 9229 TR1 , 18 UTII , 42 UTIS	90743
120	27/09/2021	408442	120862	01	120862	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	87262

221454 - Salaries 146775 - PP&SS,Fees to Artists

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	27/09/2021	408426	167448	01	167448	370 LF , 14297 TR1 , 27 UTII , 63 UTIS , 40 LIC	152651
123	27/09/2021	408421	79804	01	79804	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	39734
124	27/09/2021	408428	360	11	360		360

247252 - Salaries 360 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2021	406697	228087	28	228087		228087

228087 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	27/09/2021	408468	675	11	675		675
114	27/09/2021	408466	328745	01	328745	180 LF , 29317 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	297062
125	27/09/2021	408411	810	11	810		810
126	27/09/2021	408410	341873	01	341873	1110 LF , 94500 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	242887
158	29/09/2021	408848	39551	01	39551	3277 TR1 , 9 UTII , 21 UTIS , 25 LIC	36219

710169 - Salaries 1485 - Domestic T.E.

1290 - LF 94500 - GPF 144 - UTII 336 - UTIS 32594 - TR1 300 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/09/2021	406698	146774	28	146774		146774
153	28/09/2021	408404	607942	01	607942	370 LF , 144560 GPF , 99 UTII , 231 UTIS , 155 LIC , 3252 PLI	459275
154	28/09/2021	408457	380786	01	380786	370 LF , 32666 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	345468

988728 - Salaries 146774 - PP&SS,Fees to Artists

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	28/09/2021	408407	261994	01	261994	740 LF , 34000 GPF , 36 UTII , 84 UTIS , 145 LIC	226989
144	28/09/2021	408489	578634	01	578634	49532 TR1 , 99 UTII , 231 UTIS , 240 LIC , 7745 PLI	520787
155	28/09/2021	408409	100	11	100		100
157	28/09/2021	408490	1620	11	1620		1620

840628 - Salaries 1720 - Domestic T.E.

740 - LF 34000 - GPF 135 - UTII 315 - UTIS 49532 - TR1 385 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	28/09/2021	408474	89708	01	89708	7962 TR1 , 18 UTII , 42 UTIS , 40 LIC	81646

89708 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	28/09/2021	408448	720	11	720		720
146	28/09/2021	408415	149877	01	149877	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	111777
147	28/09/2021	408446	280186	01	280186	23908 TR1 , 54 UTII , 126 UTIS , 120 LIC	255978

430063 - Salaries 720 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/09/2021	406700	150000	28	150000		150000
148	28/09/2021	408412	74411	01	74411	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	54341
149	28/09/2021	408486	294569	01	294569	22924 TR1 , 54 UTII , 126 UTIS , 80 LIC , 905 PLI	270480
156	28/09/2021	408487	693	11	693		693

368980 - Salaries 693 - Domestic T.E. 150000 - PP&SS,Fees to Artists

20000 - GPF 63 - UTII 147 - UTIS 22924 - TR1 120 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	28/09/2021	408425	137954	01	137954	18 UTII , 42 UTIS , 40 LIC	137854

137954 - Salaries

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	28/09/2021	408419	80118	01	80118	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	50018
152	28/09/2021	408433	101009	01	101009	370 LF , 8998 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1789 PLI	89712
190	29/09/2021	407696	18000	01	18000		18000

199127 - Salaries

370 - LF 30000 - GPF 36 - UTII 84 - UTIS 8998 - TR1 120 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 101 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/09/2021	406806	177425	30	177425		177425
13	09/09/2021	406636	73161	30	73161		73161
16	09/09/2021	406758	1270000	30	1270000		1270000
36	15/09/2021	406936	480000	30	480000		480000
57	17/09/2021	407257	59996	30	59996		59996
58	17/09/2021	407241	57332	30	57332		57332
59	17/09/2021	407237	144000	30	144000		144000
60	17/09/2021	407231	144000	30	144000		144000
61	17/09/2021	407217	152800	30	152800		152800
62	17/09/2021	407084	282101	30	282101		282101
63	17/09/2021	407014	367256	30	367256		367256
64	17/09/2021	407072	116124	30	116124		116124
65	17/09/2021	407050	516127	28	516127		516127
196	30/09/2021	407269	61290	30	61290		61290

516127 - PP&SS,Fees to Artists 3385485 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	27/09/2021	408208	311	01	311		311
188	29/09/2021	408719	46086	01	46086	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	42050

46397 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	28/09/2021	408434	320	01	320		320
138	28/09/2021	408430	536	01	536		536
177	29/09/2021	408707	75736	01	75736	6861 TR1 , 18 UTII , 42 UTIS , 40 LIC	68775
187	29/09/2021	408718	48319	01	48319	22000 GPF , 9 UTII , 21 UTIS , 25 LIC	26264

124911 - Salaries

22000 - GPF 27 - UTII 63 - UTIS 6861 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2211 00 001 02 02

Medical,Family Welfare,Public Health,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/09/2021	408417	118771	01	118771	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	93671
3	28/09/2021	408476	183776	01	183776	15628 TR1 , 54 UTII , 126 UTIS , 844 PLI	167124
4	28/09/2021	408477	2372	11	2372		2372

302547 - Salaries 2372 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/09/2021	408483	1260	11	1260		1260
5	28/09/2021	408481	589799	01	589799	47462 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	539190
6	28/09/2021	408440	570539	01	570539	179000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	388590

1160338 - Salaries 1260 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/09/2021	408746	93778	01	93778	15000 GPF , 9 UTII , 21 UTIS	78748

93778 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/09/2021	408288	23040	02	23040		23040

23040 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2021	407686	22851	01	22851		22851
2	22/09/2021	408258	26520	01	26520		26520
3	27/09/2021	408017	590581	01	590581	165000 GPF , 99 UTII , 231 UTIS , 120 LIC	425131
4	27/09/2021	407772	129199	01	129199	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	119099
5	27/09/2021	408432	166475	01	166475	14876 TR1 , 45 UTII , 105 UTIS , 65 LIC	151384
7	27/09/2021	408250	514920	01	514920	112000 GPF , 81 UTII , 189 UTIS , 145 LIC	402505
8	27/09/2021	407900	365782	01	365782	87600 GPF , 63 UTII , 147 UTIS , 140 LIC	277832
9	27/09/2021	408016	660254	01	660254	58850 TR1	601404
10	27/09/2021	407773	1407164	01	1407164	1500 MCAI , 322500 GPF , 252 UTII , 588 UTIS , 675 LIC	1081649
11	27/09/2021	408014	161724	01	161724	14336 TR1 , 36 UTII , 84 UTIS , 80 LIC	147188
12	27/09/2021	408019	1980	11	1980		1980
13	27/09/2021	407776	2520	11	2520		2520
14	27/09/2021	408337	720	11	720		720
15	27/09/2021	407914	180	11	180		180
16	27/09/2021	407912	360	11	360		360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/09/2021	408137	903	01	903		903
18	28/09/2021	408602	809	01	809		809
19	28/09/2021	408594	4165	01	4165		4165
20	28/09/2021	408279	1120	01	1120		1120
21	28/09/2021	408278	2560	01	2560		2560
22	29/09/2021	409104	90	11	90		90
23	29/09/2021	409071	90121	01	90121	35000 GPF , 18 UTII , 42 UTIS	55061
24	29/09/2021	408697	9756	01	9756		9756
25	29/09/2021	408703	1782	01	1782		1782
26	29/09/2021	408855	12569	01	12569		12569
27	29/09/2021	408859	268	01	268		268
28	29/09/2021	408882	77928	01	77928	7066 TR1 , 18 UTII , 42 UTIS , 40 LIC	70762

4247451 - Salaries 5850 - Domestic T.E.

1500 - MCAI 732100 - GPF 630 - UTII 1470 - UTIS 95128 - TR1 1305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2216 03 102 01 02

Revenue and Food,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	406383	500	13	500		500

500 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	406788	55074	01	55074	18 UTII , 42 UTIS	55014
6	27/09/2021	408078	184006	01	184006	43000 GPF , 36 UTII , 84 UTIS , 90 LIC	140796
7	27/09/2021	408080	113256	01	113256	10023 TR1 , 27 UTII , 63 UTIS , 25 LIC	103118
9	29/09/2021	408103	598	01	598		598
10	29/09/2021	408102	1292	01	1292		1292

354226 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2217 05 800 03 02

District Administration, Urban Development, Other Urban Development Schemes, Other expenditure, Grants-in-aid to Municipalities for provision of basic civic amenities, infrastructure facilities an, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/09/2021	139067	7658712	31	7658712		7658712

7658712 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2021	407128	101363	01	101363	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	86293
3	24/09/2021	408191	2291	01	2291		2291
4	27/09/2021	407794	389599	01	389599	2000 HBAI , 80800 GPF , 72 UTII , 168 UTIS , 120 LIC	306439
8	27/09/2021	407614	51280	11	51280		51280

493253 - Salaries 51280 - Domestic T.E.

2000 - HBAI 95800 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/09/2021	408375	80257	01	80257	50000 GPF , 9 UTII , 21 UTIS , 40 LIC	30187

80257 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/09/2021	406856	2467	13	2467		2467
5	20/09/2021	407249	2460	13	2460		2460

4927 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 2220 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	406857	2802	13	2802		2802
3	17/09/2021	407250	10000	13	10000		10000
4	17/09/2021	407251	509	13	509		509

13311 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/09/2021	408376	42535	01	42535	4000 GPF , 9 UTII , 21 UTIS , 25 LIC	38480
8	28/09/2021	408374	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170

72410 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/09/2021	408378	55186	01	55186	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	30131
10	29/09/2021	408377	29971	01	29971	2778 TR1 , 9 UTII , 21 UTIS	27163
11	29/09/2021	408373	14985	01	14985		14985

100142 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	406725	15500	01	15500	1344 TR1	14156
8	28/09/2021	407328	28950	01	28950		28950
14	28/09/2021	408355	75736	01	75736	10000 GPF , 9 UTII , 21 UTIS	65706
17	28/09/2021	408359	298550	01	298550	26317 TR1 , 72 UTII , 168 UTIS , 25 LIC	271968
21	29/09/2021	408239	23040	02	23040		23040
32	30/09/2021	408680	1455	01	1455		1455
35	30/09/2021	408674	536	01	536		536

420727 - Salaries 23040 - Wages

10000 - GPF 81 - UTII 189 - UTIS 27661 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2021	406846	1533	13	1533		1533
4	16/09/2021	406829	5000	13	5000		5000

6533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/09/2021	408357	46234	01	46234	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41179
22	29/09/2021	408242	46080	02	46080		46080
34	30/09/2021	408676	320	01	320		320

46554 - Salaries 46080 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/09/2021	407521	28465	01	28465		28465
11	28/09/2021	407509	46600	01	46600		46600
16	28/09/2021	408358	295243	01	295243	48000 GPF , 45 UTII , 105 UTIS , 155 LIC	246938
24	29/09/2021	408245	207360	02	207360		207360
26	29/09/2021	409005	708997	01	708997	150 LF , 59997 TR1 , 153 UTII , 357 UTIS , 175 LIC	648165
31	30/09/2021	408682	4165	01	4165		4165
33	30/09/2021	408678	2069	01	2069		2069
36	30/09/2021	409105	1899	01	1899	170 TR1 , 9 UTII , 21 UTIS	1699

1087438 - Salaries 207360 - Wages

150 - LF 48000 - GPF 207 - UTII 483 - UTIS 60167 - TR1 330 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/09/2021	407336	54000	01	54000		54000
18	28/09/2021	408362	240708	01	240708	21504 TR1 , 36 UTII , 84 UTIS , 90 LIC	218994
23	29/09/2021	408246	69120	02	69120		69120
30	30/09/2021	408684	1680	01	1680		1680

296388 - Salaries 69120 - Wages

36 - UTII 84 - UTIS 21504 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/09/2021	406848	23808	02	23808		23808
19	28/09/2021	408365	51851	01	51851	5000 GPF , 9 UTII , 21 UTIS	46821
20	28/09/2021	408366	137370	01	137370	12288 TR1 , 27 UTII , 63 UTIS , 65 LIC	124927
25	29/09/2021	408247	576000	02	576000		576000
28	30/09/2021	408689	832	01	832		832
29	30/09/2021	408686	361	01	361		361

190414 - Salaries 599808 - Wages

5000 - GPF 36 - UTII 84 - UTIS 12288 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 01 789 32 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Award of various scholarship, stipend and incentive to SC students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/09/2021	406847	8672	34	8672		8672
9	28/09/2021	408586	14532	34	14532		14532

23204 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/09/2021	407016	2000	13	2000		2000

2000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/09/2021	408290	120153	01	120153	10791 TR1 , 27 UTII , 63 UTIS , 40 LIC	109232
27	29/09/2021	408544	449	01	449		449

120602 - Salaries

27 - UTII 63 - UTIS 10791 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2225 80 800 03 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Other Expenditure,Award to inter-caste married couples,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/09/2021	406704	2000000	50	2000000		2000000

2000000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/09/2021	406676	329	13	329		329
2	14/09/2021	406609	1061	13	1061		1061
7	16/09/2021	407175	296	13	296		296
9	20/09/2021	407281	1214	13	1214		1214
10	20/09/2021	407279	931	13	931		931
35	24/09/2021	407895	35280	13	35280		35280

39111 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/09/2021	406701	50862	34	50862		50862
11	20/09/2021	406878	24530	01	24530		24530
23	23/09/2021	406866	1000	13	1000		1000
38	27/09/2021	407985	660	01	660		660
39	27/09/2021	407986	1282	01	1282		1282
60	28/09/2021	408812	179546	01	179546	16410 TR1 , 45 UTII , 105 UTIS	162986
61	28/09/2021	408811	91724	01	91724	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	82624

297742 - Salaries 1000 - O.E. 50862 - Schol.& Stipend

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/09/2021	406824	52503	34	52503		52503
40	27/09/2021	408068	641	01	641		641
62	28/09/2021	408605	136125	01	136125	370 LF , 35000 GPF , 27 UTII , 63 UTIS , 65 LIC	100600

136766 - Salaries 52503 - Schol.& Stipend

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/09/2021	406876	1793	13	1793		1793
22	23/09/2021	406877	9800	13	9800		9800
36	27/09/2021	407988	1255	01	1255		1255
37	27/09/2021	407987	1569	01	1569		1569
59	28/09/2021	408815	199289	01	199289	19668 TR1 , 45 UTII , 105 UTIS , 75 LIC	179396
64	29/09/2021	408814	233929	01	233929	66500 GPF , 41 UTII , 94 UTIS , 50 LIC	167244

436042 - Salaries 11593 - O.E.

66500 - GPF 86 - UTII 199 - UTIS 19668 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	27/09/2021	407740	64502	01	64502	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	56432
43	27/09/2021	407741	155340	01	155340	13974 TR1 , 45 UTII , 105 UTIS	141216

219842 - Salaries

8000 - GPF 54 - UTII 126 - UTIS 13974 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/09/2021	407226	2802	13	2802		2802
12	21/09/2021	407201	5688	21	5688		5688
13	21/09/2021	407202	5886	21	5886		5886
14	21/09/2021	407203	5808	21	5808		5808
15	22/09/2021	407369	38439	34	38439		38439
16	22/09/2021	407374	20345	34	20345		20345
17	22/09/2021	407376	23251	34	23251		23251
18	22/09/2021	407450	26837	34	26837		26837
20	22/09/2021	407373	45932	34	45932		45932
21	22/09/2021	407368	15500	34	15500		15500
24	23/09/2021	407225	1400	13	1400		1400
25	23/09/2021	407379	2500	13	2500		2500
26	23/09/2021	407396	1000	13	1000		1000
28	23/09/2021	407221	4330	13	4330		4330
29	23/09/2021	407215	2205	13	2205		2205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	23/09/2021	407224	4636	13	4636		4636
31	23/09/2021	407211	6490	13	6490		6490
32	23/09/2021	407595	73704	30	73704		73704
33	23/09/2021	407592	73704	30	73704		73704
50	27/09/2021	407882	2292	01	2292		2292
51	27/09/2021	407883	14209	01	14209		14209
52	27/09/2021	407886	1557	01	1557		1557
54	27/09/2021	407889	2653	01	2653		2653
55	27/09/2021	407890	325614	01	325614	2405 HBAI , 73000 GPF , 54 UTII , 126 UTIS , 145 LIC	249884
56	27/09/2021	407891	2219432	01	2219432	11500 HBAI , 500 CPIN , 377500 GPF , 351 UTII , 819 UTIS , 705 LIC	1828057
57	27/09/2021	407893	535980	01	535980	180 LF , 50050 TR1 , 146 UTII , 294 UTIS , 200 LIC	485110
58	27/09/2021	408117	26632	01	26632	2368 TR1 , 9 UTII , 21 UTIS	24234
65	30/09/2021	407205	5810	21	5810		5810
66	30/09/2021	407207	5766	21	5766		5766
67	30/09/2021	407208	5628	13	5628		5628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	30/09/2021	407209	5718	13	5718		5718
69	30/09/2021	407212	4980	13	4980		4980
70	30/09/2021	407213	4414	13	4414		4414
71	30/09/2021	407219	6500	13	6500		6500
72	30/09/2021	407478	7500	13	7500		7500
73	30/09/2021	407210	5717	13	5717		5717

3128369 - Salaries 65820 - O.E. 28958 - Supplies & Materials 147408 - Other Contractual Services 13905 - HBAI 500 - CPIN 180 - LF 450500 - GPF 560 - UTII 1260 - UTIS 52418 - TR1 1050 - LIC
170304 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2021	407177	38961	30	38961		38961
45	27/09/2021	408317	4128	01	4128		4128
46	27/09/2021	408316	1172	01	1172		1172
47	27/09/2021	408307	217954	01	217954	19162 TR1 , 45 UTII , 105 UTIS , 25 LIC	198617
53	27/09/2021	408308	579810	01	579810	90910 GPF , 90 UTII , 210 UTIS , 160 LIC	488440

803064 - Salaries 38961 - Other Contractual Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/09/2021	406612	500	13	500		500
27	23/09/2021	407229	1950	13	1950		1950
34	23/09/2021	407288	57425	34	57425		57425
42	27/09/2021	407936	31478	01	31478	2918 TR1	28560
44	27/09/2021	407934	165720	01	165720	52575 GPF , 27 UTII , 63 UTIS , 80 LIC	112975
48	27/09/2021	407932	228	01	228		228
49	27/09/2021	407929	1176	01	1176		1176
63	29/09/2021	407297	18000	01	18000		18000

216602 - Salaries 2450 - O.E. 57425 - Schol.& Stipend

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/09/2021	406861	48720	01	48720	10000 GPF , 9 UTII , 21 UTIS	38690
17	28/09/2021	408286	90781	01	90781	8051 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	81342
18	28/09/2021	408285	242094	01	242094	45000 GPF , 45 UTII , 105 UTIS , 40 LIC	196904
35	29/09/2021	408543	629	01	629		629
36	29/09/2021	408542	1366	01	1366		1366

383590 - Salaries

55000 - GPF 72 - UTII 168 - UTIS 8051 - TR1 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/09/2021	407671	414	13	414		414
25	29/09/2021	408494	1041	13	1041		1041

1455 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/09/2021	407995	98663	01	98663	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	75578
24	28/09/2021	407992	73045	01	73045	8658 TR1 , 18 UTII , 42 UTIS	64327
28	29/09/2021	408235	92160	02	92160		92160
32	29/09/2021	408540	377	01	377		377
33	29/09/2021	408541	670	01	670		670

172755 - Salaries 92160 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/09/2021	407974	95464	01	95464	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	70164
20	28/09/2021	407969	110095	01	110095	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	100485
30	29/09/2021	408504	680	01	680		680
34	29/09/2021	408503	743	01	743		743

206982 - Salaries

200 - COMP 25000 - GPF 36 - UTII 84 - UTIS 9510 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 101 35 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/09/2021	406881	250000	50	250000		250000

250000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/09/2021	406986	44200	50	44200		44200
8	09/09/2021	406985	5922100	50	5922100		5922100

5966300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/09/2021	406991	56702	02	56702		56702
15	23/09/2021	406987	154400	02	154400		154400
26	29/09/2021	408228	102000	02	102000		102000
27	29/09/2021	408231	339000	02	339000		339000

652102 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	30/09/2021	409113	76410	02	76410		76410
38	30/09/2021	409120	35000	50	35000		35000
39	30/09/2021	409109	149691	01	149691	25000 GPF , 36 UTII , 84 UTIS	124571
40	30/09/2021	409112	34376	01	34376	5721 TR1 , 18 UTII , 42 UTIS	28595

184067 - Salaries 76410 - Wages 35000 - O. C.

25000 - GPF 54 - UTII 126 - UTIS 5721 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/09/2021	407200	850	13	850		850
21	28/09/2021	407960	129779	01	129779	32000 GPF , 18 UTII , 42 UTIS , 65 LIC	97654
22	28/09/2021	407959	184039	01	184039	16064 TR1 , 45 UTII , 105 UTIS , 25 LIC	167800
29	29/09/2021	408538	1127	01	1127		1127
31	29/09/2021	408539	913	01	913		913

315858 - Salaries 850 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/09/2021	407005	1192100	50	1192100		1192100

1192100 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2021	406803	127000	50	127000		127000
2	09/09/2021	406818	34000	50	34000		34000
3	09/09/2021	406809	50491000	50	50491000		50491000
5	09/09/2021	406811	136000	50	136000		136000
10	15/09/2021	406901	90000	50	90000		90000
16	24/09/2021	407148	127000	50	127000		127000

51005000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/09/2021	406813	12431500	50	12431500		12431500

12431500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2021	406992	14176	02	14176		14176
2	16/09/2021	406990	23160	02	23160		23160
3	16/09/2021	406989	94503	02	94503		94503
4	16/09/2021	406988	154400	02	154400		154400
5	29/09/2021	408230	25500	02	25500		25500
6	29/09/2021	408232	339000	02	339000		339000
7	29/09/2021	408229	170000	02	170000		170000
8	29/09/2021	408233	50850	02	50850		50850
9	30/09/2021	409107	33396	01	33396	3098 TR1 , 9 UTII , 21 UTIS , 25 LIC	30243

33396 - Salaries 871589 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/09/2021	408271	167339	01	167339	14989 TR1 , 36 UTII , 84 UTIS , 40 LIC , 8374 PLI	143816
4	28/09/2021	408269	213891	01	213891	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	168731
5	28/09/2021	408272	720	11	720		720
7	29/09/2021	408270	720	11	720		720
8	29/09/2021	407982	1517	01	1517		1517
9	29/09/2021	407997	494	01	494		494
11	29/09/2021	407983	666	01	666		666

383907 - Salaries 1440 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/09/2021	408273	75736	01	75736	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	45636
2	28/09/2021	408275	71489	01	71489	6464 TR1 , 18 UTII , 42 UTIS , 40 LIC	64925
6	28/09/2021	408274	87518	01	87518	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	72418
10	29/09/2021	407998	494	01	494		494
12	29/09/2021	407999	622	01	622		622
13	29/09/2021	407984	536	01	536		536

236395 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2401 00 001 01 02

Agriculture,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2021	407262	90009	30	90009		90009
2	17/09/2021	407245	90009	30	90009		90009
9	22/09/2021	407498	18000	01	18000		18000
23	22/09/2021	407352	24807	01	24807		24807
24	22/09/2021	407350	36000	01	36000		36000
25	22/09/2021	407346	9205	01	9205		9205
27	23/09/2021	407637	4800	13	4800		4800
28	23/09/2021	407341	18000	01	18000		18000
36	28/09/2021	408517	631437	01	631437	56088 TR1 , 153 UTII , 357 UTIS , 180 LIC	574659
37	28/09/2021	408445	1992793	01	1992793	470 LF , 399150 GPF , 306 UTII , 714 UTIS , 785 LIC , 752 PLI	1590616
43	30/09/2021	408152	3902	01	3902		3902
49	30/09/2021	408131	13095	01	13095		13095

2747239 - Salaries 4800 - O.E. 180018 - Other Contractual Services

470 - LF 399150 - GPF 459 - UTII 1071 - UTIS 56088 - TR1 965 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/09/2021	407244	3514	13	3514		3514
5	21/09/2021	407272	25600	13	25600		25600

29114 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2401 00 102 01 02

Agriculture,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/09/2021	407674	31570	01	31570		31570
19	22/09/2021	407357	18000	01	18000		18000
20	22/09/2021	407356	18000	01	18000		18000
21	22/09/2021	407355	18000	01	18000		18000
22	22/09/2021	407353	36000	01	36000		36000
34	28/09/2021	408518	566069	01	566069	49853 TR1 , 135 UTII , 315 UTIS , 275 LIC	515491
35	28/09/2021	408509	201376	01	201376	37000 GPF , 36 UTII , 84 UTIS , 100 LIC	164156
41	30/09/2021	408148	1400	01	1400		1400
44	30/09/2021	408154	3811	01	3811		3811

894226 - Salaries

37000 - GPF 171 - UTII 399 - UTIS 49853 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2401 00 103 01 02

Agriculture,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/09/2021	407194	7210	13	7210		7210
10	22/09/2021	407367	32318	01	32318		32318
14	22/09/2021	407363	11100	01	11100		11100
15	22/09/2021	407362	18000	01	18000		18000
32	28/09/2021	408525	123459	01	123459	150 LF , 11187 TR1 , 36 UTII , 84 UTIS , 1217 PLI	110785
33	28/09/2021	408465	160742	01	160742	310 LF , 16000 GPF , 27 UTII , 63 UTIS	144342
47	30/09/2021	408163	417	01	417		417
51	30/09/2021	408139	812	01	812		812
53	30/09/2021	409022	322560	02	322560		322560

346848 - Salaries 322560 - Wages 7210 - O.E.

460 - LF 16000 - GPF 63 - UTII 147 - UTIS 11187 - TR1 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2401 00 104 01 02

Agriculture,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/09/2021	407366	9904	01	9904		9904
13	22/09/2021	407364	18000	01	18000		18000
26	22/09/2021	407344	18000	01	18000		18000
30	28/09/2021	408533	315638	01	315638	56000 GPF , 54 UTII , 126 UTIS	259458
31	28/09/2021	408526	106853	01	106853	9536 TR1 , 27 UTII , 63 UTIS	97227
48	30/09/2021	408165	713	01	713		713
52	30/09/2021	408141	2236	01	2236		2236

471344 - Salaries

56000 - GPF 81 - UTII 189 - UTIS 9536 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2401 00 109 08 02

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/09/2021	407361	18000	01	18000		18000
29	28/09/2021	408461	1366922	01	1366922	299600 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI	1066041
38	28/09/2021	408523	243333	01	243333	21542 TR1 , 63 UTII , 147 UTIS , 80 LIC	221501
46	30/09/2021	408160	1540	01	1540		1540
50	30/09/2021	408136	9658	01	9658		9658

1639453 - Salaries

299600 - GPF 252 - UTII 588 - UTIS 21542 - TR1 470 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2401 00 113 03 02

Agriculture,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/09/2021	407195	9193	13	9193		9193

9193 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2401 00 119 08 02

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/09/2021	407649	14800	01	14800		14800
12	22/09/2021	407365	18000	01	18000		18000
17	22/09/2021	407360	16900	01	16900		16900
18	22/09/2021	407359	29560	01	29560		29560
39	28/09/2021	408514	399602	01	399602	150 LF , 80000 GPF , 72 UTII , 168 UTIS , 200 LIC	319012
40	28/09/2021	408519	203081	01	203081	18175 TR1 , 54 UTII , 126 UTIS , 25 LIC	184701
42	30/09/2021	408150	2450	01	2450		2450
45	30/09/2021	408157	1223	01	1223		1223

685616 - Salaries

150 - LF 80000 - GPF 126 - UTII 294 - UTIS 18175 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/09/2021	407345	4900	01	4900		4900
3	28/09/2021	408505	299085	01	299085	470 LF , 52000 GPF , 54 UTII , 126 UTIS , 145 LIC	246290
4	28/09/2021	408532	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170
7	30/09/2021	408172	81	01	81		81
8	30/09/2021	408143	1676	01	1676		1676

335617 - Salaries

470 - LF 52000 - GPF 63 - UTII 147 - UTIS 2675 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/09/2021	408531	40206	01	40206	3533 TR1 , 9 UTII , 21 UTIS	36643
5	28/09/2021	408506	327420	01	327420	42000 GPF , 63 UTII , 147 UTIS , 125 LIC	285085
6	30/09/2021	408168	276	01	276		276
9	30/09/2021	408145	2293	01	2293		2293

370195 - Salaries

42000 - GPF 72 - UTII 168 - UTIS 3533 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/09/2021	407309	5275	13	5275		5275
5	21/09/2021	407383	200	13	200		200
25	28/09/2021	408108	111421	01	111421	30000 GPF , 27 UTII , 63 UTIS , 25 LIC	81306

111421 - Salaries 5475 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/09/2021	407380	4235	13	4235		4235
4	21/09/2021	407382	1950	13	1950		1950
7	21/09/2021	407567	1000	13	1000		1000
26	28/09/2021	408111	129004	01	129004	48000 GPF , 27 UTII , 63 UTIS , 25 LIC	80889
27	28/09/2021	408119	41464	01	41464	3866 TR1 , 9 UTII , 21 UTIS , 25 LIC	37543

170468 - Salaries 7185 - O.E.

48000 - GPF 36 - UTII 84 - UTIS 3866 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/09/2021	407598	2520	01	2520		2520
21	28/09/2021	408127	90	11	90		90
31	28/09/2021	408098	436478	01	436478	168 UTIS , 140 LIC , 85000 GPF , 72 UTII	351098

438998 - Salaries 90 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	407565	919	13	919		919

919 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/09/2021	407480	47925	01	47925	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	42870
13	27/09/2021	407479	39916	01	39916	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34861
23	28/09/2021	408135	50	11	50		50
24	28/09/2021	408156	250	11	250		250
30	28/09/2021	408114	156512	01	156512	25000 GPF , 27 UTII , 63 UTIS , 90 LIC	131332
36	28/09/2021	408118	325579	01	325579	180 LF , 30738 TR1 , 59 UTII , 139 UTIS , 25 LIC	294438

569932 - Salaries 300 - Domestic T.E.

180 - LF 35000 - GPF 104 - UTII 244 - UTIS 30738 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/09/2021	408153	50	11	50		50
29	28/09/2021	408116	32478	01	32478	2918 TR1 , 9 UTII , 21 UTIS	29530

32478 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2918 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/09/2021	408130	400	11	400		400
28	28/09/2021	408100	349856	01	349856	74000 GPF , 63 UTII , 147 UTIS , 165 LIC	275481

349856 - Salaries 400 - Domestic T.E.

74000 - GPF 63 - UTII 147 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/09/2021	407387	3775	13	3775		3775
8	21/09/2021	407570	3550	13	3550		3550
9	21/09/2021	407571	1350	13	1350		1350
18	28/09/2021	408138	430	11	430		430
20	28/09/2021	408159	100	11	100		100
32	28/09/2021	408120	61394	01	61394	5504 TR1 , 9 UTII , 21 UTIS	55860
33	28/09/2021	408115	480936	01	480936	104000 GPF , 90 UTII , 210 UTIS , 245 LIC	376391

542330 - Salaries 530 - Domestic T.E. 8675 - O.E.

104000 - GPF 99 - UTII 231 - UTIS 5504 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/09/2021	408133	80	11	80		80
35	28/09/2021	408106	109027	01	109027	42 UTIS , 65 LIC , 32500 GPF , 18 UTII	76402

109027 - Salaries 80 - Domestic T.E.

32500 - GPF 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/09/2021	407388	9429	24	9429		9429
14	28/09/2021	408164	50	11	50		50
34	28/09/2021	408125	39110	01	39110	3430 TR1 , 9 UTII , 21 UTIS	35650

39110 - Salaries 50 - Domestic T.E. 9429 - P.O.L.

9 - UTII 21 - UTIS 3430 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 25 2403 00 103 01 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamamickam),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/09/2021	408123	107868	01	107868	9523 TR1 , 18 UTII , 42 UTIS	98285
16	28/09/2021	408161	100	11	100		100

107868 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 9523 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/09/2021	406823	26990	13	26990		26990
16	23/09/2021	406960	30847	01	30847	2819 TR1	28028
29	29/09/2021	407809	250772	01	250772	500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	193002
36	29/09/2021	408226	143166	01	143166	7684 TR1 , 37 UTII , 63 UTIS , 40 LIC	135342
42	29/09/2021	407844	1780	01	1780		1780
43	29/09/2021	408395	804	01	804		804

427369 - Salaries 26990 - O.E.

500 - CPIN 2000 - COMP 55000 - GPF 82 - UTII 168 - UTIS 10503 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/09/2021	407126	647	13	647		647
11	20/09/2021	407475	353	13	353		353
23	27/09/2021	407491	153395	13	153395		153395

154395 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/09/2021	407673	36000	01	36000		36000
15	23/09/2021	406957	30847	01	30847	2819 TR1	28028
35	29/09/2021	408007	143372	01	143372	78350 GPF , 27 UTII , 63 UTIS , 75 LIC	64857
37	29/09/2021	408227	80257	01	80257	4548 TR1 , 18 UTII , 42 UTIS , 40 LIC	75609
41	29/09/2021	407846	630	01	630		630
44	29/09/2021	408397	559	01	559		559

291665 - Salaries

78350 - GPF 45 - UTII 105 - UTIS 7367 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/09/2021	407623	500	13	500		500
18	24/09/2021	407621	802	13	802		802
19	24/09/2021	407616	510	13	510		510
22	24/09/2021	406825	14863	13	14863		14863
25	29/09/2021	407856	875	01	875		875
34	29/09/2021	407825	124483	01	124483	11200 TR1 , 27 UTII , 63 UTIS , 65 LIC	113128

125358 - Salaries 16675 - O.E.

27 - UTII 63 - UTIS 11200 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/09/2021	406822	20214	13	20214		20214
21	24/09/2021	407130	500	13	500		500

20714 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/09/2021	408249	14986	01	14986	1344 TR1	13642
24	29/09/2021	407928	81	01	81		81
30	29/09/2021	407816	126992	01	126992	35490 GPF , 18 UTII , 42 UTIS , 25 LIC	91417
38	29/09/2021	408238	30971	01	30971	1484 TR1 , 9 UTII , 21 UTIS	29457
40	29/09/2021	407848	892	01	892		892

173922 - Salaries

35490 - GPF 27 - UTII 63 - UTIS 2828 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2021	406675	56889	34	56889		56889
3	14/09/2021	406810	4996	13	4996		4996
4	14/09/2021	406819	9072	26	9072		9072
20	24/09/2021	407392	12947	13	12947		12947

17943 - O.E. 9072 - Advertising & Publ. 56889 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/09/2021	406814	3780	13	3780		3780
8	15/09/2021	406816	3963	13	3963		3963
9	15/09/2021	406812	10676	13	10676		10676
13	22/09/2021	407469	18000	01	18000		18000
26	29/09/2021	407854	1040	01	1040		1040
28	29/09/2021	407849	311	01	311		311
31	29/09/2021	407818	45001	01	45001	25245 GPF , 9 UTII , 21 UTIS , 25 LIC	19701
33	29/09/2021	407824	147088	01	147088	13312 TR1 , 36 UTII , 84 UTIS , 80 LIC	133576
45	29/09/2021	407488	110	01	110		110
46	29/09/2021	407471	22187	01	22187		22187

233737 - Salaries 18419 - O.E.

25245 - GPF 45 - UTII 105 - UTIS 13312 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	406603	500	13	500		500
27	29/09/2021	407853	1171	01	1171		1171
32	29/09/2021	407820	167339	01	167339	41000 GPF , 27 UTII , 63 UTIS , 50 LIC	126199

168510 - Salaries 500 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 26 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	29/09/2021	409000	2276145	50	2276145		2276145

2276145 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2406 01 102 01 02

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/09/2021	408023	314834	01	314834	64500 GPF , 54 UTII , 126 UTIS , 140 LIC	250014

314834 - Salaries

64500 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2415 01 277 02 02

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2021	407597	66309150	36	66309150		66309150

66309150 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 22 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2021	407159	2949	13	2949		2949
3	15/09/2021	406782	3000	13	3000		3000
4	20/09/2021	407176	3762	13	3762		3762
5	20/09/2021	406959	2400	13	2400		2400
6	24/09/2021	407399	6500	13	6500		6500
7	24/09/2021	407166	500	13	500		500
8	24/09/2021	407277	27200	01	27200		27200
9	24/09/2021	406965	692	13	692		692
10	27/09/2021	407808	168396	01	168396	15014 TR1 , 45 UTII , 105 UTIS	153232
11	27/09/2021	407806	401786	01	401786	139000 GPF , 72 UTII , 168 UTIS , 200 LIC , 808 PLI	261538
12	29/09/2021	408899	2848	01	2848		2848
13	29/09/2021	408915	976	01	976		976

601206 - Salaries 19803 - O.E.

139000 - GPF 117 - UTII 273 - UTIS 15014 - TR1 200 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 22 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/09/2021	406781	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2435 01 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2021	407593	1000176	36	1000176		1000176

1000176 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 2515 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/09/2021	406648	9711	01	9711		9711
3	14/09/2021	406649	100	01	100		100
23	24/09/2021	408182	2375	01	2375		2375
24	24/09/2021	408186	516	01	516		516
25	27/09/2021	407793	75390	01	75390	9 UTII , 21 UTIS , 25 LIC , 6605 TR1	68730
26	27/09/2021	407790	338355	01	338355	500 CPIN , 65000 GPF , 54 UTII , 126 UTIS , 145 LIC	272530

426447 - Salaries

500 - CPIN 65000 - GPF 63 - UTII 147 - UTIS 6605 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 27 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2021	406645	2772	13	2772		2772

2772 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/09/2021	406736	48952	01	48952	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	40882
5	21/09/2021	406733	5714	01	5714	11 TR1	5703
6	21/09/2021	407648	18000	01	18000		18000
7	21/09/2021	407157	18000	01	18000		18000
9	21/09/2021	407167	16803	01	16803		16803
10	22/09/2021	407032	2782	06	2782		2782
11	22/09/2021	407040	2974	06	2974		2974
12	22/09/2021	407041	2650	06	2650		2650
13	22/09/2021	407043	2672	06	2672		2672
14	22/09/2021	407044	2910	06	2910		2910
15	22/09/2021	407046	2896	06	2896		2896
16	22/09/2021	407038	2894	06	2894		2894
17	22/09/2021	407035	2606	06	2606		2606
18	23/09/2021	408012	14041	01	14041	48 TR1	13993
19	23/09/2021	407000	6250	13	6250		6250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/09/2021	406862	2000	13	2000		2000
21	23/09/2021	406867	1890	13	1890		1890
22	23/09/2021	406873	5060	13	5060		5060
27	28/09/2021	408447	28018	01	28018	180 LF , 2778 TR1 , 9 UTII , 21 UTIS	25030
28	28/09/2021	408423	581218	01	581218	2000 COMP , 53037 TR1 , 126 UTII , 294 UTIS , 275 LIC	525486
29	28/09/2021	408416	1013387	01	1013387	310 LF , 3000 COMP , 198100 GPF , 171 UTII , 399 UTIS , 380 LIC	811027
30	28/09/2021	408454	44911	01	44911	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	40875
31	28/09/2021	408437	49295	01	49295	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	41225
32	28/09/2021	408460	43911	01	43911	1000 COMP , 3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	38875
33	28/09/2021	408463	160	11	160		160
34	28/09/2021	408420	860	11	860		860
35	28/09/2021	408443	180	11	180		180
36	28/09/2021	408456	160	11	160		160
37	28/09/2021	407182	800	11	800		800
38	28/09/2021	407186	800	11	800		800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	28/09/2021	407187	800	11	800		800
40	28/09/2021	407189	2800	11	2800		2800
41	28/09/2021	407181	2800	11	2800		2800

1882250 - Salaries 22384 - Medical Treatment 9360 - Domestic T.E. 15200 - O.E.

490 - LF 6000 - COMP 214100 - GPF 342 - UTII 798 - UTIS 63836 - TR1 785 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/09/2021	408220	1368478	01	1368478	197800 GPF , 234 UTII , 546 UTIS , 460 LIC	1169438

1368478 - Salaries

197800 - GPF 234 - UTII 546 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	406949	45672	34	45672		45672
2	16/09/2021	407144	28750	01	28750		28750
4	27/09/2021	408020	559265	01	559265	147500 GPF , 90 UTII , 210 UTIS , 160 LIC	411305
5	27/09/2021	408027	210969	01	210969	310 LF , 19073 TR1 , 45 UTII , 105 UTIS , 90 LIC	191346
6	27/09/2021	407768	80347	01	80347	10000 GPF , 9 UTII , 21 UTIS	70317
8	27/09/2021	407797	2160	11	2160		2160
9	27/09/2021	407906	1833490	01	1833490	384220 GPF , 297 UTII , 693 UTIS , 440 LIC	1447840
10	27/09/2021	407907	497157	01	497157	490 MCAI , 1000 CPIN , 134300 GPF , 72 UTII , 168 UTIS , 130 LIC	360997
11	27/09/2021	407909	252752	01	252752	370 LF , 22963 TR1 , 54 UTII , 126 UTIS , 90 LIC	229149
12	27/09/2021	407795	717231	01	717231	64047 TR1	653184
14	28/09/2021	408128	569	01	569		569
15	28/09/2021	408604	1051	01	1051		1051
16	28/09/2021	408596	3955	01	3955		3955
17	28/09/2021	408546	1370	01	1370		1370
18	28/09/2021	408282	3505	01	3505		3505

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/09/2021	408281	10495	01	10495		10495
20	28/09/2021	408341	2472	01	2472		2472
21	29/09/2021	409100	4000000	50	4000000		4000000
22	30/09/2021	409146	37717	01	37717	2918 TR1	34799
23	30/09/2021	409103	1863	01	1863		1863

4242958 - Salaries 2160 - Domestic T.E. 45672 - Schol.& Stipend 4000000 - O. C.

490 - MCAI 1000 - CPIN 680 - LF 676020 - GPF 567 - UTII 1323 - UTIS 109001 - TR1 910 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 24 2702 02 001 03 02

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/09/2021	407191	14441	13	14441		14441
13	28/09/2021	408508	36698	01	36698	150 LF , 3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	33063

36698 - Salaries 14441 - O.E.

150 - LF 9 - UTII 21 - UTIS 3430 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/09/2021	407122	20282	01	20282		20282
13	21/09/2021	407120	8538	01	8538		8538
50	29/09/2021	407726	973107	01	973107	210 LF , 85598 TR1 , 199 UTII , 441 UTIS , 195 LIC , 3958 PLI	882506
51	29/09/2021	407725	1010287	01	1010287	255000 GPF , 162 UTII , 378 UTIS , 460 LIC	754287
62	29/09/2021	407700	7932	11	7932		7932
63	29/09/2021	407704	2644	11	2644		2644

2012214 - Salaries 10576 - Domestic T.E.

210 - LF 255000 - GPF 361 - UTII 819 - UTIS 85598 - TR1 655 - LIC 3958 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/09/2021	406858	747360	34	747360		747360
4	13/09/2021	406860	11954	34	11954		11954
5	13/09/2021	406859	87192	34	87192		87192
7	15/09/2021	407121	33920	01	33920		33920
8	16/09/2021	406955	39930	14	39930		39930
9	16/09/2021	406954	105787	14	105787		105787
10	16/09/2021	406958	110215	14	110215		110215
12	21/09/2021	407104	4910	13	4910		4910
14	21/09/2021	407119	85650	01	85650		85650
15	22/09/2021	407246	59610	01	59610		59610
16	22/09/2021	406956	18450	14	18450		18450
17	22/09/2021	407248	24200	01	24200		24200
18	22/09/2021	407247	35033	01	35033		35033
19	24/09/2021	407094	6000	13	6000		6000
20	24/09/2021	407096	1500	13	1500		1500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/09/2021	407093	1767	13	1767		1767
22	24/09/2021	407039	6390	13	6390		6390
23	24/09/2021	407033	7177	13	7177		7177
24	24/09/2021	407101	3600	13	3600		3600
25	24/09/2021	407100	4800	13	4800		4800
26	24/09/2021	407103	3500	13	3500		3500
27	24/09/2021	407102	3000	13	3000		3000
28	24/09/2021	407099	2961	13	2961		2961
29	24/09/2021	407097	3780	13	3780		3780
30	24/09/2021	407098	1290	13	1290		1290
31	24/09/2021	407091	2662	13	2662		2662
32	24/09/2021	407089	1510	13	1510		1510
33	27/09/2021	407023	25500	13	25500		25500
34	27/09/2021	407030	29858	13	29858		29858
35	27/09/2021	407036	12000	13	12000		12000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	27/09/2021	407088	3016	13	3016		3016
37	27/09/2021	407590	600	13	600		600
38	27/09/2021	407627	15000	13	15000		15000
39	28/09/2021	407628	3500	13	3500		3500
40	28/09/2021	407092	6662	13	6662		6662
41	28/09/2021	407087	5000	13	5000		5000
42	28/09/2021	407086	5310	13	5310		5310
43	28/09/2021	407371	3516	34	3516		3516
45	29/09/2021	407735	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290
46	29/09/2021	407733	879618	01	879618	77868 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5353 PLI	795432
47	29/09/2021	407731	2617048	01	2617048	742000 GPF , 405 UTII , 945 UTIS , 1090 LIC , 4135 PLI	1868473
48	29/09/2021	407729	876961	01	876961	740 LF , 77570 TR1 , 198 UTII , 462 UTIS , 635 LIC , 2904 PLI	794452
49	29/09/2021	407727	3951615	01	3951615	802 MCAI , 687 CPIN , 370 LF , 800250 GPF , 639 UTII , 1491 UTIS , 685 LIC , 1278 PLI	3145413
52	29/09/2021	407739	3330	11	3330		3330
53	29/09/2021	407736	90	11	90		90

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	29/09/2021	407734	1530	11	1530		1530
55	29/09/2021	407732	4050	11	4050		4050
56	29/09/2021	407730	1440	11	1440		1440
57	29/09/2021	407728	2070	11	2070		2070
58	29/09/2021	407738	1261153	01	1261153	180 LF , 113178 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1143056
59	29/09/2021	407045	4130	13	4130		4130
60	29/09/2021	407085	5310	13	5310		5310
61	29/09/2021	407591	3780	13	3780		3780
64	29/09/2021	407698	34086	13	34086		34086
65	29/09/2021	407699	21781	13	21781		21781
66	29/09/2021	407572	12970	13	12970		12970
67	29/09/2021	407573	17150	13	17150		17150
69	29/09/2021	407577	7606	13	7606		7606
70	29/09/2021	407042	7925	13	7925		7925
71	30/09/2021	407576	19584	13	19584		19584

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9863153 - Salaries Schol.& Stipend	12510 - Domestic T.E.	295615 - O.E.	274382 - Rent,Rates & Taxes	850022 -	802 - MCAI 17319 - PLI	687 - CPIN 1290 - LF 1543250 - GPF 1728 - UTII 4032 - UTIS 268616 - TR1	2900 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2021	406687	6512	13	6512		6512
2	09/09/2021	406690	4916	13	4916		4916

11428 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/09/2021	407458	40000000	50	40000000		40000000

40000000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 29 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	29/09/2021	407737	74067	01	74067	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	53982

74067 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 28 2851 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/09/2021	406935	73400	11	73400		73400
2	15/09/2021	406914	3780	13	3780		3780
3	15/09/2021	406883	2951	13	2951		2951
4	15/09/2021	406918	961	13	961		961
5	16/09/2021	406892	3295	13	3295		3295
6	16/09/2021	406894	1184	13	1184		1184
7	16/09/2021	406923	500	13	500		500
14	27/09/2021	407762	45322	01	45322	4019 TR1 , 9 UTII , 21 UTIS , 40 LIC	41233
20	29/09/2021	407865	314	01	314		314
22	30/09/2021	408073	13397	01	13397		13397

59033 - Salaries 73400 - Domestic T.E. 12671 - O.E.

9 - UTII 21 - UTIS 4019 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 28 2851 00 001 02 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/09/2021	407294	4606	13	4606		4606
10	23/09/2021	407461	250	13	250		250
11	23/09/2021	407227	300	13	300		300
12	23/09/2021	407220	3795	13	3795		3795
16	27/09/2021	407756	102332	01	102332	8999 TR1 , 27 UTII , 63 UTIS , 40 LIC	93203
17	27/09/2021	407301	2188	13	2188		2188
18	27/09/2021	407306	3000	13	3000		3000
19	27/09/2021	407460	442	13	442		442

102332 - Salaries 14581 - O.E.

27 - UTII 63 - UTIS 8999 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 28 2851 00 003 01 02

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/09/2021	407757	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170

29875 - Salaries

9 - UTII 21 - UTIS 2675 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/09/2021	407196	1600	13	1600		1600
15	27/09/2021	407784	96852	01	96852	500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC	90242
21	29/09/2021	407866	672	01	672		672
23	30/09/2021	408084	13269	01	13269		13269

110793 - Salaries 1600 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 16 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	406691	29875	01	29875	10 UTII	29865
2	09/09/2021	406869	5600	13	5600		5600
3	20/09/2021	407568	2702	13	2702		2702
4	27/09/2021	407798	1350	11	1350		1350
5	27/09/2021	407775	446125	01	446125	32100 TR1 , 45 UTII , 105 UTIS	413875
6	27/09/2021	407767	677127	01	677127	112000 GPF , 90 UTII , 210 UTIS , 120 LIC	564707
7	28/09/2021	408140	1215	01	1215		1215
8	28/09/2021	408296	1754	01	1754		1754
9	28/09/2021	408124	3027	01	3027		3027

1159123 - Salaries 1350 - Domestic T.E. 8302 - O.E.

112000 - GPF 145 - UTII 315 - UTIS 32100 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 08 3055 00 004 01 02

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/09/2021	408336	520	01	520		520
2	28/09/2021	408782	73544	01	73544	30000 GPF , 18 UTII , 42 UTIS	43484

74064 - Salaries

30000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 10 3425 60 800 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2021	407172	2580	13	2580		2580
2	23/09/2021	407156	2990	13	2990		2990
3	23/09/2021	407154	2810	13	2810		2810

8380 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 09 3451 00 090 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/09/2021	407073	17730	01	17730	1702 TR1	16028
2	27/09/2021	408520	128319	01	128319	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	118219
3	27/09/2021	408527	45001	01	45001	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	40965
4	30/09/2021	409073	29018	01	29018	150 LF , 2778 TR1 , 9 UTII , 21 UTIS	26060

220068 - Salaries

150 - LF 10000 - GPF 36 - UTII 84 - UTIS 8461 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/09/2021	408739	170533	01	170533	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	135403
3	29/09/2021	408748	25992	01	25992	10 UTII	25982
6	29/09/2021	408747	137489	01	137489	18172 TR1 , 46 UTII , 84 UTIS	119187
7	30/09/2021	408753	81	01	81		81
8	30/09/2021	408752	1533	01	1533		1533

335628 - Salaries

35000 - GPF 83 - UTII 147 - UTIS 18172 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 3452 80 001 01 02

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/09/2021	408749	38972	01	38972	3328 TR1 , 25 LIC	35619
5	29/09/2021	408740	59224	01	59224	5000 GPF , 9 UTII , 21 UTIS	54194
9	30/09/2021	408754	260	01	260		260
10	30/09/2021	408755	398	01	398		398

98854 - Salaries

5000 - GPF 9 - UTII 21 - UTIS 3328 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 19 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2021	407723	1413	13	1413		1413

1413 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 23 3454 02 001 01 02

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2021	406743	100850	01	100850		100850
3	22/09/2021	407052	3000	13	3000		3000
4	27/09/2021	407759	292061	01	292061	370 LF , 63000 GPF , 63 UTII , 147 UTIS , 120 LIC	228361
5	27/09/2021	407761	38014	01	38014	3328 TR1 , 9 UTII , 21 UTIS , 25 LIC	34631
6	30/09/2021	407701	0	13	0		0

430925 - Salaries 3000 - O.E.

370 - LF 63000 - GPF 72 - UTII 168 - UTIS 3328 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 3456 00 001 01 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/09/2021	406637	27509	01	27509		27509
2	14/09/2021	406644	99656	30	99656		99656
9	24/09/2021	407532	7100	13	7100		7100
10	24/09/2021	407519	1725	13	1725		1725
11	24/09/2021	407504	6200	13	6200		6200
12	24/09/2021	407313	154170	30	154170		154170
17	28/09/2021	408522	23040	02	23040		23040
18	28/09/2021	408512	483486	01	483486	189 UTIS , 265 LIC , 1000 CPIN , 84000 GPF , 81 UTII	397951
19	28/09/2021	408515	43937	01	43937	3856 TR1 , 18 UTII , 42 UTIS	40021

554932 - Salaries 23040 - Wages 15025 - O.E. 253826 - Other Contractual Services

1000 - CPIN 84000 - GPF 99 - UTII 231 - UTIS 3856 - TR1 265 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 3456 00 001 02 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/09/2021	407133	33000	14	33000		33000
6	16/09/2021	407017	3870	13	3870		3870
13	27/09/2021	408214	182364	01	182364	30000 GPF , 27 UTII , 63 UTIS , 25 LIC , 3758 PLI	148491
14	27/09/2021	408215	146936	01	146936	12953 TR1 , 27 UTII , 63 UTIS , 3778 PLI	130115
15	27/09/2021	408216	975	11	975		975
16	27/09/2021	408217	2812	11	2812		2812
20	28/09/2021	408492	1288	01	1288		1288
21	28/09/2021	408493	1012	01	1012		1012

331600 - Salaries 3787 - Domestic T.E. 3870 - O.E. 33000 - Rent,Rates & Taxes

30000 - GPF 54 - UTII 126 - UTIS 12953 - TR1 25 - LIC 7536 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 3456 00 001 11 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/09/2021	406995	860	13	860		860
4	16/09/2021	407001	1578	13	1578		1578
7	20/09/2021	407289	1061	13	1061		1061
8	20/09/2021	407499	885	13	885		885

4384 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 06 3475 00 106 01 02

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/09/2021	408614	85052	01	85052	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	69952
2	29/09/2021	408611	604	01	604		604

85656 - Salaries

15000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2021	406533	50000	00	50000		50000
2	02/09/2021	406535	330000	00	330000		330000
3	02/09/2021	406536	39000	00	39000		39000
4	02/09/2021	406539	32000	00	32000		32000
5	03/09/2021	406560	46000	00	46000		46000
6	03/09/2021	406554	69000	00	69000		69000
7	03/09/2021	406538	157298	00	157298		157298
8	04/09/2021	406543	56000	00	56000		56000
9	04/09/2021	406546	73000	00	73000		73000
10	04/09/2021	406548	39500	00	39500		39500
11	04/09/2021	406544	95000	00	95000		95000
12	04/09/2021	406547	150000	00	150000		150000
13	04/09/2021	406537	150094	00	150094		150094
14	04/09/2021	406557	316000	00	316000		316000
15	04/09/2021	406556	140000	00	140000		140000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/09/2021	406561	399000	00	399000		399000
17	04/09/2021	406562	500000	00	500000		500000
18	04/09/2021	406558	100000	00	100000		100000
19	04/09/2021	406559	90000	00	90000		90000
20	04/09/2021	406541	150000	00	150000		150000
21	04/09/2021	406540	110000	00	110000		110000
22	04/09/2021	406553	70000	00	70000		70000
23	04/09/2021	406555	800000	00	800000		800000
24	04/09/2021	406552	45000	00	45000		45000
25	04/09/2021	406551	55000	00	55000		55000
26	04/09/2021	406550	1000000	00	1000000		1000000
27	04/09/2021	406549	240000	00	240000		240000
28	04/09/2021	406567	284730	00	284730		284730
29	04/09/2021	406566	129319	00	129319		129319
30	04/09/2021	406575	20747	00	20747		20747

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	04/09/2021	406564	77276	00	77276		77276
32	07/09/2021	406593	15000	00	15000		15000
33	07/09/2021	406594	45000	00	45000		45000
34	07/09/2021	406592	135000	00	135000		135000
35	07/09/2021	406595	80000	00	80000		80000
36	07/09/2021	406591	135000	00	135000		135000
37	07/09/2021	406589	85000	00	85000		85000
38	07/09/2021	406590	60000	00	60000		60000
39	07/09/2021	406565	150373	00	150373		150373
40	08/09/2021	406668	95000	00	95000		95000
41	08/09/2021	406723	36000	00	36000		36000
42	08/09/2021	406695	135000	00	135000		135000
43	08/09/2021	406623	150000	00	150000		150000
44	08/09/2021	406620	300000	00	300000		300000
45	08/09/2021	406706	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	08/09/2021	406670	105000	00	105000		105000
47	08/09/2021	406601	90000	00	90000		90000
48	08/09/2021	406596	77000	00	77000		77000
49	08/09/2021	406597	140000	00	140000		140000
50	08/09/2021	406598	260000	00	260000		260000
51	08/09/2021	406599	130000	00	130000		130000
52	08/09/2021	406600	100000	00	100000		100000
53	08/09/2021	406714	250000	00	250000		250000
54	08/09/2021	406604	62000	00	62000		62000
55	08/09/2021	406662	75000	00	75000		75000
56	08/09/2021	406667	110000	00	110000		110000
57	08/09/2021	406663	200000	00	200000		200000
58	08/09/2021	406664	500000	00	500000		500000
59	08/09/2021	406666	100000	00	100000		100000
60	08/09/2021	406671	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	08/09/2021	406669	78000	00	78000		78000
62	08/09/2021	406602	120000	00	120000		120000
63	08/09/2021	406718	138000	00	138000		138000
64	08/09/2021	406721	96000	00	96000		96000
65	08/09/2021	406678	181000	00	181000		181000
66	08/09/2021	406720	93000	00	93000		93000
67	08/09/2021	406563	1234602	00	1234602		1234602
68	09/09/2021	406715	311380	00	311380		311380
69	09/09/2021	406719	74813	00	74813		74813
70	09/09/2021	406665	44000	00	44000		44000
71	09/09/2021	406929	89000	00	89000		89000
72	09/09/2021	406774	175000	00	175000		175000
73	09/09/2021	406772	40000	00	40000		40000
74	09/09/2021	406588	70684	00	70684		70684
75	09/09/2021	406693	140000	00	140000		140000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	13/09/2021	407027	339000	00	339000		339000
77	13/09/2021	407029	290000	00	290000		290000
78	13/09/2021	406747	90000	00	90000		90000
79	13/09/2021	406906	100000	00	100000		100000
80	13/09/2021	406608	500000	00	500000		500000
81	13/09/2021	406607	290000	00	290000		290000
82	13/09/2021	407028	100000	00	100000		100000
83	13/09/2021	407026	140000	00	140000		140000
84	13/09/2021	407031	65000	00	65000		65000
85	13/09/2021	406913	96000	00	96000		96000
86	13/09/2021	406783	82342	00	82342		82342
87	13/09/2021	406763	52177	00	52177		52177
88	13/09/2021	406768	78949	00	78949		78949
89	13/09/2021	406766	561260	00	561260		561260
90	13/09/2021	406789	65537	00	65537		65537

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	13/09/2021	406784	164861	00	164861		164861
92	13/09/2021	407009	86000	00	86000		86000
93	13/09/2021	407012	770000	00	770000		770000
94	13/09/2021	406944	188000	00	188000		188000
95	13/09/2021	406943	95000	00	95000		95000
96	13/09/2021	406740	100000	00	100000		100000
97	13/09/2021	406875	70000	00	70000		70000
98	13/09/2021	406737	830000	00	830000		830000
99	13/09/2021	406769	249569	00	249569		249569
100	13/09/2021	407193	330000	00	330000		330000
101	14/09/2021	407143	24000	00	24000		24000
102	14/09/2021	407109	84000	00	84000		84000
103	14/09/2021	407161	42000	00	42000		42000
104	14/09/2021	407153	110000	00	110000		110000
105	14/09/2021	407145	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	14/09/2021	407139	128000	00	128000		128000
107	14/09/2021	407006	85000	00	85000		85000
108	14/09/2021	406916	400000	00	400000		400000
109	14/09/2021	407114	300000	00	300000		300000
110	14/09/2021	407117	23000	00	23000		23000
111	14/09/2021	407113	31000	00	31000		31000
112	14/09/2021	407115	750000	00	750000		750000
113	14/09/2021	407112	52000	00	52000		52000
114	14/09/2021	407131	147000	00	147000		147000
115	14/09/2021	407111	104000	00	104000		104000
116	14/09/2021	407110	88000	00	88000		88000
117	14/09/2021	407174	20500	00	20500		20500
118	14/09/2021	407171	20500	00	20500		20500
119	14/09/2021	407307	200000	00	200000		200000
120	14/09/2021	407169	38500	00	38500		38500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	15/09/2021	407258	110000	00	110000		110000
122	15/09/2021	407256	100000	00	100000		100000
123	15/09/2021	407057	56697	00	56697		56697
124	15/09/2021	406752	37127	00	37127		37127
125	15/09/2021	407037	154508	00	154508		154508
126	16/09/2021	407118	170000	00	170000		170000
127	16/09/2021	407228	70000	00	70000		70000
128	16/09/2021	407254	65596	00	65596		65596
129	16/09/2021	407332	41076	00	41076		41076
130	16/09/2021	407391	258111	00	258111		258111
131	17/09/2021	407286	32274	00	32274		32274
132	17/09/2021	407546	87743	00	87743		87743
133	17/09/2021	407557	200000	00	200000		200000
134	17/09/2021	407563	50000	00	50000		50000
135	17/09/2021	406673	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	17/09/2021	407569	860000	00	860000		860000
137	20/09/2021	407624	448000	00	448000		448000
138	20/09/2021	407554	230000	00	230000		230000
139	20/09/2021	407561	425000	00	425000		425000
140	20/09/2021	407650	130690	00	130690		130690
141	20/09/2021	407680	5796	00	5796		5796
142	21/09/2021	407456	200000	00	200000		200000
143	21/09/2021	407682	200000	00	200000		200000
144	21/09/2021	407453	56000	00	56000		56000
145	21/09/2021	407334	359000	00	359000		359000
146	21/09/2021	407516	1000000	00	1000000		1000000
147	21/09/2021	407487	700000	00	700000		700000
148	21/09/2021	407564	360000	00	360000		360000
149	21/09/2021	407457	110000	00	110000		110000
150	21/09/2021	407474	62109	00	62109		62109

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	21/09/2021	407647	74969	00	74969		74969
152	21/09/2021	407697	424045	00	424045		424045
153	21/09/2021	407019	22399	00	22399		22399
154	21/09/2021	407956	3200000	00	3200000		3200000
155	21/09/2021	407958	500000	00	500000		500000
156	21/09/2021	407957	400000	00	400000		400000
157	21/09/2021	407842	43000	00	43000		43000
158	22/09/2021	407687	27000	00	27000		27000
159	22/09/2021	407880	220000	00	220000		220000
160	22/09/2021	407720	18210	00	18210		18210
161	22/09/2021	407389	66416	00	66416		66416
162	23/09/2021	408001	250000	00	250000		250000
163	23/09/2021	408002	60000	00	60000		60000
164	23/09/2021	407771	380000	00	380000		380000
165	23/09/2021	408003	380000	00	380000		380000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	23/09/2021	408000	200000	00	200000		200000
167	24/09/2021	408398	120000	00	120000		120000
168	24/09/2021	408408	300000	00	300000		300000
169	24/09/2021	408396	40000	00	40000		40000
170	24/09/2021	408392	349680	00	349680		349680
171	27/09/2021	408467	296000	00	296000		296000
172	27/09/2021	408653	125000	00	125000		125000
173	27/09/2021	408473	18000	00	18000		18000
174	27/09/2021	408418	14200	00	14200		14200
175	27/09/2021	408488	164000	00	164000		164000
176	27/09/2021	408529	250000	00	250000		250000
177	27/09/2021	408438	23000	00	23000		23000
178	27/09/2021	408485	100000	00	100000		100000
179	27/09/2021	408545	39000	00	39000		39000
180	27/09/2021	408579	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	27/09/2021	408444	26000	00	26000		26000
182	27/09/2021	408455	36000	00	36000		36000
183	27/09/2021	408319	7663	00	7663		7663
184	28/09/2021	408783	209000	00	209000		209000
185	29/09/2021	408895	123146	00	123146		123146
186	30/09/2021	409224	48760	00	48760		48760

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8011 00 104 01 00

Revenue and Food, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/09/2021	406375	37701	00	37701		37701

37701 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Revenue and Food, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	405581	57008	00	57008		57008
2	07/09/2021	405558	73371	00	73371		73371
3	07/09/2021	405552	73371	00	73371		73371
4	07/09/2021	404291	45097	00	45097		45097
5	17/09/2021	405602	39605	00	39605		39605
6	21/09/2021	407677	9289	00	9289		9289
7	27/09/2021	405756	19497	00	19497		19497
8	27/09/2021	405757	50539	00	50539		50539
9	27/09/2021	406373	11997	00	11997		11997
10	27/09/2021	406374	53098	00	53098		53098
11	27/09/2021	405668	25710	00	25710		25710
12	27/09/2021	405667	88075	00	88075		88075
13	27/09/2021	405669	17756	00	17756		17756
14	27/09/2021	405721	74321	00	74321		74321
15	27/09/2021	405731	26676	00	26676		26676

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Revenue and Food, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/09/2021	405730	30566	00	30566		30566

695976 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8443 00 103 00 00

Revenue and Food,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	22/09/2021	407838	1300000	00	1300000		1300000
26	22/09/2021	407836	3500000	00	3500000		3500000
27	24/09/2021	407832	1100000	00	1100000		1100000
28	24/09/2021	407833	3750000	00	3750000		3750000
29	24/09/2021	407839	500000	00	500000		500000
30	24/09/2021	407840	22000	00	22000		22000
31	24/09/2021	407841	700000	00	700000		700000

10872000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8443 00 104 00 00

Revenue and Food,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/09/2021	407601	2750000	00	2750000		2750000

2750000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Revenue and Food,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2021	406934	353392	00	353392		353392
2	15/09/2021	406931	236434	00	236434		236434
3	15/09/2021	406948	1239295	00	1239295		1239295
4	15/09/2021	406922	3858	00	3858		3858
5	15/09/2021	406947	266382	00	266382		266382
6	15/09/2021	406946	127570	00	127570		127570
7	15/09/2021	406945	138709	00	138709		138709
8	15/09/2021	406940	92590	00	92590		92590
9	15/09/2021	406939	225940	00	225940		225940
10	15/09/2021	406937	241139	00	241139		241139
11	16/09/2021	407296	52319	00	52319		52319
12	16/09/2021	407274	1456167	00	1456167		1456167
14	21/09/2021	407284	252490	00	252490		252490
15	21/09/2021	406930	6864132	00	6864132		6864132
16	21/09/2021	407468	226977	00	226977		226977

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Revenue and Food,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/09/2021	407470	54010	00	54010		54010
18	21/09/2021	407489	1696680	00	1696680		1696680
19	21/09/2021	407490	9967379	00	9967379		9967379
20	21/09/2021	407494	52319	00	52319		52319
21	21/09/2021	407551	271813	00	271813		271813
22	21/09/2021	407552	271813	00	271813		271813
23	21/09/2021	407574	271813	00	271813		271813
24	21/09/2021	407579	160437	00	160437		160437

24523658 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2021 to 30/09/2021

Unit : 09

Head of Account : 00 8658 00 101 01 00

Revenue and Food,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2021	407206	21120	00	21120		21120
2	16/09/2021	407178	217933	00	217933	10919 AGTN	207014
3	16/09/2021	407199	10367	00	10367	972 AGTN	9395
4	16/09/2021	407204	4000	00	4000		4000
5	23/09/2021	407545	231838	00	231838		231838

485258 -

11891 - AGTN

Total Gross	:	565565128
Total Recovery	:	34546047
Nett	:	531019081