

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2021	603226	361	01	361		361
2	27/09/2021	603225	1329	01	1329		1329
3	28/09/2021	603220	93025	01	93025	310 LF , 12436 GPF , 18 UTII , 42 UTIS , 25 LIC	80194
4	28/09/2021	603219	221873	01	221873	310 LF , 20339 TR1 , 54 UTII , 126 UTIS , 25 LIC	201019
8	30/09/2021	603330	460955	01	460955	38941 AGTN	422014

777543 - Salaries

620 - LF 12436 - GPF 72 - UTII 168 - UTIS 20339 - TR1 50 - LIC 38941 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/09/2021	603174	35584	01	35584	470 LF , 3328 TR1 , 9 UTII , 21 UTIS , 40 LIC	31716

35584 - Salaries

470 - LF 9 - UTII 21 - UTIS 3328 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2015 00 102 02 01

Elections,Elections,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	15/09/2021	602667	1190	13	1190		1190

1190 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	602499	14942	01	14942	50 TR1	14892
2	27/09/2021	603249	81	01	81		81
3	27/09/2021	603151	664	01	664		664
4	27/09/2021	603140	1083	01	1083		1083
8	28/09/2021	603194	154283	01	154283	60300 GPF , 27 UTII , 63 UTIS , 50 LIC	93843
9	28/09/2021	603209	150	11	150		150
10	28/09/2021	603202	125457	01	125457	11277 TR1 , 27 UTII , 63 UTIS , 65 LIC	114025

296510 - Salaries 150 - Domestic T.E.

60300 - GPF 54 - UTII 126 - UTIS 11327 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/09/2021	603152	428	01	428		428
6	27/09/2021	603144	361	01	361		361
11	28/09/2021	603195	51761	01	51761	9290 GPF , 9 UTII , 21 UTIS , 25 LIC	42416
12	28/09/2021	603204	60940	01	60940	5478 TR1 , 9 UTII , 21 UTIS , 40 LIC	55392
13	28/09/2021	603210	360	11	360		360
14	28/09/2021	603205	150	11	150		150

113490 - Salaries 510 - Domestic T.E.

9290 - GPF 18 - UTII 42 - UTIS 5478 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/09/2021	603145	2013	01	2013		2013
15	28/09/2021	603206	240	11	240		240
16	28/09/2021	603196	286301	01	286301	500 CPIN , 120080 GPF , 54 UTII , 126 UTIS , 140 LIC	165401

288314 - Salaries 240 - Domestic T.E.

500 - CPIN 120080 - 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 : 11

Head of Account : 06 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2021	602946	876	01	876		876
2	23/09/2021	602947	752	01	752		752
3	28/09/2021	602959	107632	01	107632	9625 TR1 , 27 UTII , 63 UTIS	97917
4	28/09/2021	602956	124620	01	124620	52300 GPF , 27 UTII , 63 UTIS , 80 LIC	72150

233880 - Salaries

52300 - GPF 54 - UTII 126 - UTIS 9625 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2021	603146	296	01	296		296
2	28/09/2021	603211	46080	02	46080		46080
3	28/09/2021	603207	240	11	240		240
4	28/09/2021	603197	41856	01	41856	3789 TR1 , 9 UTII , 21 UTIS	38037

42152 - Salaries 46080 - Wages 240 - Domestic T.E.

9 - UTII 21 - UTIS 3789 - TR1

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

Unit : 11

Head of Account : 08 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602919	1283	01	1283		1283
2	28/09/2021	603083	185149	01	185149	24000 GPF , 27 UTII , 63 UTIS , 65 LIC	160994

186432 - Salaries

24000 - GPF 27 - UTII 63 - UTIS 65 - LIC

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

Unit : 11

Head of Account : 07 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602862	604	01	604		604
2	21/09/2021	602863	860	01	860		860
3	28/09/2021	602870	85052	01	85052	30900 GPF , 18 UTII , 42 UTIS , 40 LIC	54052
4	28/09/2021	602872	124732	01	124732	11008 TR1 , 27 UTII , 63 UTIS	113634

211248 - Salaries

30900 - GPF 45 - UTII 105 - UTIS 11008 - TR1 40 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	602500	51515	01	51515		51515
2	27/09/2021	603149	462	01	462		462
3	27/09/2021	603148	714	01	714		714
4	27/09/2021	603190	490	01	490		490
5	27/09/2021	603250	162	01	162		162
6	28/09/2021	603198	131059	01	131059	300 COMP , 11814 TR1 , 36 UTII , 84 UTIS , 40 LIC	118785
7	28/09/2021	603200	133032	01	133032	67000 GPF , 36 UTII , 84 UTIS , 40 LIC	65872

317434 - Salaries

300 - COMP 67000 - GPF 72 - UTII 168 - UTIS 11814 - TR1 80 - LIC

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

Unit : 11

Head of Account : 10 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	602660	21679	06	21679		21679
2	13/09/2021	602649	5000	13	5000		5000
3	13/09/2021	602661	87395	11	87395		87395
4	13/09/2021	602662	29400	11	29400		29400
5	17/09/2021	602730	18000	01	18000		18000
9	20/09/2021	602737	5200	11	5200		5200
10	21/09/2021	602858	1186	01	1186		1186
11	21/09/2021	602856	604	01	604		604
12	21/09/2021	602857	392	01	392		392
13	28/09/2021	602833	32640	02	32640		32640
14	28/09/2021	602835	46080	02	46080		46080
15	28/09/2021	602831	195768	01	195768	19790 TR1 , 45 UTII , 105 UTIS , 50 LIC	175778
16	28/09/2021	602829	56008	01	56008	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	50938
17	28/09/2021	602828	85052	01	85052	32000 GPF , 18 UTII , 42 UTIS , 40 LIC	52952
18	28/09/2021	602827	80768	01	80768	7616 TR1 , 36 UTII , 84 UTIS	73032

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Unit : 11

Head of Account : 10 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
437778 - Salaries 78720 - Wages 21679 - Medical Treatment 121995 - Domestic T.E. 5000 - O.E. 37000 - GPF 108 - UTII 252 - UTIS 27406 - TR1 130 - LIC							

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

Unit : 11

Head of Account : 10 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/09/2021	602703	57943	13	57943		57943
7	17/09/2021	602719	9440	13	9440		9440
8	17/09/2021	602699	3776	13	3776		3776

71159 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/09/2021	602879	2529	01	2529		2529
4	21/09/2021	602880	228	01	228		228
5	28/09/2021	602885	355143	01	355143	130200 GPF , 81 UTII , 189 UTIS , 185 LIC	224488
6	28/09/2021	602887	38040	01	38040	560 LF , 3674 TR1 , 9 UTII , 21 UTIS	33776
7	28/09/2021	602886	32388	01	32388	2918 TR1 , 9 UTII , 21 UTIS	29440

428328 - Salaries

560 - LF 130200 - GPF 99 - UTII 231 - UTIS 6592 - TR1 185 - LIC

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

Unit : 11

Head of Account : 11 2054 00 095 03 04

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., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2021	602839	1297	13	1297		1297

1297 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/09/2021	602881	692	01	692		692
8	28/09/2021	603203	159106	01	159106	297 LF , 31000 GPF , 36 UTII , 84 UTIS , 105 LIC	127584

159798 - Salaries

297 - LF 31000 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	30/09/2021	603334	136332	01	136332	40000 GPF , 27 UTII , 63 UTIS	96242
44	30/09/2021	603335	156853	01	156853	13862 TR1 , 36 UTII , 84 UTIS	142871
45	30/09/2021	603336	975	11	975		975
46	30/09/2021	603337	1876	11	1876		1876
47	30/09/2021	603333	26387	01	26387		26387

319572 - Salaries 2851 - Domestic T.E.

40000 - GPF 63 - UTII 147 - UTIS 13862 - TR1

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

Unit : 11

Head of Account : 12 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2021	602498	4000	24	4000		4000

4000 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	602497	13146	13	13146		13146

13146 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 104 01 04

Police,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/09/2021	602981	1227	01	1227		1227
6	23/09/2021	602980	404	01	404		404
39	28/09/2021	603221	101466	01	101466	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 399 PLI	80967
40	28/09/2021	603235	1913	11	1913		1913
41	28/09/2021	603222	291297	01	291297	26201 TR1 , 63 UTII , 147 UTIS , 2719 PLI	262167
42	29/09/2021	603318	6566	11	6566		6566

394394 - Salaries 8479 - Domestic T.E.

20000 - GPF 81 - UTII 189 - UTIS 26201 - TR1 40 - LIC 3118 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 108 01 04

Police,Police,Registration,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/09/2021	602983	375	01	375		375
12	23/09/2021	602982	416	01	416		416
32	28/09/2021	603248	938	11	938		938
33	28/09/2021	603247	54927	01	54927	4800 TR1 , 9 UTII , 21 UTIS	50097
34	28/09/2021	603238	938	11	938		938
35	28/09/2021	603237	975	11	975		975
37	28/09/2021	603224	54139	01	54139	4800 TR1 , 9 UTII , 21 UTIS	49309
38	28/09/2021	603223	60236	01	60236	10000 GPF , 9 UTII , 21 UTIS	50206

170093 - Salaries 2851 - Domestic T.E.

10000 - GPF 27 - UTII 63 - UTIS 9600 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 109 01 04

Police,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/09/2021	602985	7669	01	7669		7669
14	23/09/2021	602984	4114	01	4114		4114
28	28/09/2021	603240	30016	11	30016		30016
29	28/09/2021	603239	10503	11	10503		10503
30	28/09/2021	603228	1499301	01	1499301	133984 TR1 , 315 UTII , 735 UTIS , 120 LIC , 4514 PLI	1359633
31	28/09/2021	603227	744148	01	744148	172500 GPF , 135 UTII , 315 UTIS , 120 LIC , 2383 PLI	568695

2255232 - Salaries 40519 - Domestic T.E.

172500 - GPF 450 - UTII 1050 - UTIS 133984 - TR1 240 - LIC 6897 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 115 01 04

Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/09/2021	602899	23271	01	23271		23271
7	23/09/2021	602990	536	01	536		536
8	23/09/2021	602989	851	01	851		851
9	23/09/2021	602988	1097	01	1097		1097
10	23/09/2021	602987	2151	01	2151		2151
11	23/09/2021	602986	3557	01	3557		3557
15	24/09/2021	603186	520	01	520		520
16	28/09/2021	603246	3752	11	3752		3752
17	28/09/2021	603245	1913	11	1913		1913
18	28/09/2021	603244	4690	11	4690		4690
19	28/09/2021	603243	938	11	938		938
20	28/09/2021	603242	13132	11	13132		13132
21	28/09/2021	603241	6825	11	6825		6825
22	28/09/2021	603234	168100	01	168100	15296 TR1 , 36 UTII , 84 UTIS , 40 LIC	152644
23	28/09/2021	603233	196499	01	196499	45000 GPF , 45 UTII , 105 UTIS , 440 PLI	150909

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

Unit : 11

Head of Account : 12 2055 00 115 01 04

Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/09/2021	603232	238371	01	238371	23206 TR1 , 54 UTII , 126 UTIS	214985
25	28/09/2021	603231	122533	01	122533	20000 GPF , 18 UTII , 42 UTIS	102473
26	28/09/2021	603230	606198	01	606198	54742 TR1 , 126 UTII , 294 UTIS	551036
27	28/09/2021	603229	682255	01	682255	156000 GPF , 126 UTII , 294 UTIS , 90 LIC , 440 PLI	525305

2045939 - Salaries 31250 - Domestic T.E.

221000 - GPF 405 - UTII 945 - UTIS 93244 - TR1 130 - LIC 880 - PLI

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

Unit : 11

Head of Account : 13 2056 00 101 01 04

Jails,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	602463	122560	01	122560	10650 TR1 , 27 UTII , 63 UTIS , 75 LIC	111745
4	20/09/2021	602481	3551	13	3551		3551
5	20/09/2021	602482	1000	13	1000		1000
6	20/09/2021	602483	3745	50	3745		3745
7	20/09/2021	602540	750	13	750		750
8	28/09/2021	602799	123798	01	123798	10752 TR1 , 27 UTII , 63 UTIS , 75 LIC	112881
9	28/09/2021	602800	47748	01	47748	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	37693

294106 - Salaries 5301 - O.E. 3745 - O. C.

10000 - GPF 63 - UTII 147 - UTIS 21402 - TR1 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2021	602425	822	13	822		822
3	08/09/2021	602424	12674	13	12674		12674

13496 - O.E.

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/09/2021	602805	2000	13	2000		2000
3	20/09/2021	602803	6850	13	6850		6850
4	20/09/2021	602806	5629	13	5629		5629
5	20/09/2021	602818	5000	13	5000		5000
6	21/09/2021	602894	1605	01	1605		1605
7	21/09/2021	602895	5130	01	5130		5130
8	21/09/2021	602896	1296	01	1296		1296
9	21/09/2021	602875	4863	01	4863		4863
10	21/09/2021	602876	1014	01	1014		1014
11	21/09/2021	602892	877	01	877		877
12	28/09/2021	603165	474330	01	474330	42800 TR1 , 144 UTII , 336 UTIS	431050
13	28/09/2021	603164	821884	01	821884	500 MCAI , 560 LF , 181685 GPF , 153 UTII , 357 UTIS , 425 LIC	638204
14	28/09/2021	603163	225797	01	225797	40000 GPF , 45 UTII , 105 UTIS , 105 LIC	185542
15	28/09/2021	603162	124757	01	124757	40000 GPF , 18 UTII , 42 UTIS	84697
16	28/09/2021	603153	756038	01	756038	560 LF , 193640 GPF , 144 UTII , 336 UTIS , 300 LIC	561058

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/09/2021	603154	180636	01	180636	16256 TR1 , 45 UTII , 105 UTIS , 40 LIC	164190

2598227 - Salaries 19479 - O.E.

500 - MCAI 1120 - LF 455325 - GPF 549 - UTII 1281 - UTIS 59056 - TR1 870 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	602544	1215	13	1215		1215

1215 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	602458	757308	50	757308		757308
8	28/09/2021	603272	727593	50	727593		727593

1484901 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/09/2021	603075	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 : 11

Head of Account : 12 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/09/2021	602859	406	01	406		406
4	21/09/2021	602860	268	01	268		268
6	28/09/2021	603070	556920	01	556920	139200 GPF , 99 UTII , 231 UTIS , 290 LIC	417100
7	28/09/2021	603073	140024	01	140024	14851 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2255 PLI	122718

697618 - Salaries

139200 - GPF 135 - UTII 315 - UTIS 14851 - TR1 370 - LIC 2255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/09/2021	602701	1103	13	1103		1103

1103 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2021	602034	422370	04	422370		422370
2	15/09/2021	602671	422370	04	422370		422370
3	17/09/2021	602646	727740	04	727740		727740
4	17/09/2021	602647	43344	04	43344		43344

1615824 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602789	12050	50	12050		12050
2	21/09/2021	602790	54469	50	54469		54469

66519 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	23/09/2021	602940	435	01	435		435
88	23/09/2021	602941	462	01	462		462
89	23/09/2021	602907	462	01	462		462
91	23/09/2021	602902	435	01	435		435
92	23/09/2021	602922	1644	01	1644		1644
95	23/09/2021	602955	693	01	693		693
96	23/09/2021	603074	231	01	231		231
97	23/09/2021	603077	330	01	330		330
98	23/09/2021	603052	462	01	462		462
121	23/09/2021	603119	2079	01	2079		2079
133	28/09/2021	602949	65598	01	65598	5914 TR1 , 18 UTII , 42 UTIS	59624
134	28/09/2021	602971	49818	01	49818	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	44763
135	28/09/2021	602969	32799	01	32799	2957 TR1 , 9 UTII , 21 UTIS	29812
142	28/09/2021	603130	295191	01	295191	26613 TR1 , 81 UTII , 189 UTIS	268308
143	28/09/2021	602974	98397	01	98397	8871 TR1 , 27 UTII , 63 UTIS	89436

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	28/09/2021	603057	65598	01	65598	5914 TR1 , 18 UTII , 42 UTIS	59624
153	28/09/2021	602948	61899	01	61899	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	49844
176	28/09/2021	602912	61899	01	61899	20400 GPF , 9 UTII , 21 UTIS	41469
177	28/09/2021	602916	65598	01	65598	5914 TR1 , 18 UTII , 42 UTIS	59624
178	28/09/2021	603007	257404	01	257404	25437 TR1 , 72 UTII , 168 UTIS	231727

1061434 - Salaries

37400 - GPF 270 - UTII 630 - UTIS 81620 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	15/09/2021	602492	10500	13	10500		10500
31	15/09/2021	602493	24200	13	24200		24200
61	20/09/2021	602535	4977	13	4977		4977
62	20/09/2021	602534	5568	13	5568		5568
99	23/09/2021	602920	4010	01	4010		4010
100	23/09/2021	602943	7617	01	7617		7617
101	23/09/2021	602905	6022	01	6022		6022
102	23/09/2021	602901	1832	01	1832		1832
103	23/09/2021	602942	1423	01	1423		1423
104	23/09/2021	602921	9208	01	9208		9208
105	23/09/2021	602961	9280	01	9280		9280
106	23/09/2021	602957	6195	01	6195		6195
107	23/09/2021	603051	4050	01	4050		4050
108	23/09/2021	603078	2088	01	2088		2088
115	23/09/2021	603049	2887	01	2887		2887

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	23/09/2021	603116	3015	01	3015		3015
122	23/09/2021	603122	1104	01	1104		1104
123	23/09/2021	603121	1340	01	1340		1340
124	23/09/2021	603117	12104	01	12104		12104
126	23/09/2021	603076	4387	01	4387		4387
144	28/09/2021	603127	424575	01	424575	38593 TR1 , 90 UTII , 210 UTIS , 120 LIC	385562
145	28/09/2021	603141	155856	01	155856	14132 TR1 , 36 UTII , 84 UTIS	141604
146	28/09/2021	603128	1715848	01	1715848	154936 TR1 , 432 UTII , 1008 UTIS , 480 LIC	1558992
147	28/09/2021	603150	23040	02	23040		23040
148	28/09/2021	603139	188188	01	188188	36500 GPF , 36 UTII , 84 UTIS , 80 LIC	151488
149	28/09/2021	602979	23040	02	23040		23040
150	28/09/2021	602975	919757	01	919757	183705 GPF , 180 UTII , 420 UTIS , 160 LIC	735292
151	28/09/2021	602976	1312832	01	1312832	118789 TR1 , 324 UTII , 756 UTIS , 680 LIC	1192283
154	28/09/2021	602950	199559	01	199559	28630 GPF , 36 UTII , 84 UTIS , 40 LIC	170769
155	28/09/2021	602951	1111380	01	1111380	100612 TR1 , 270 UTII , 630 UTIS , 320 LIC	1009548

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	28/09/2021	603056	596744	01	596744	54287 TR1 , 153 UTII , 357 UTIS , 200 LIC	541747
157	28/09/2021	603060	23040	02	23040		23040
158	28/09/2021	603054	404735	01	404735	91000 GPF , 72 UTII , 168 UTIS , 120 LIC	313375
159	28/09/2021	602972	321934	01	321934	31137 TR1 , 75 UTII , 174 UTIS , 120 LIC	290428
160	28/09/2021	602970	617147	01	617147	108400 GPF , 117 UTII , 273 UTIS , 185 LIC	508172
170	28/09/2021	602928	23040	02	23040		23040
171	28/09/2021	602910	260200	01	260200	36150 GPF , 45 UTII , 105 UTIS , 65 LIC	223835
172	28/09/2021	602915	857270	01	857270	77085 TR1 , 216 UTII , 504 UTIS , 440 LIC	779025
173	28/09/2021	603045	321792	02	321792		321792
174	28/09/2021	603005	1303790	01	1303790	117866 TR1 , 324 UTII , 756 UTIS , 560 LIC	1184284
175	28/09/2021	603002	563194	01	563194	86750 GPF , 108 UTII , 252 UTIS , 80 LIC	476004

11029571 - Salaries 413952 - Wages 45245 - O.E.

571135 - GPF 2514 - UTII 5865 - UTIS 707437 - TR1 3650 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 101 02 04

Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	15/09/2021	602678	21554	02	21554		21554
32	15/09/2021	602597	1000	13	1000		1000
63	20/09/2021	602536	5509	13	5509		5509
64	20/09/2021	602526	4800	13	4800		4800
65	20/09/2021	602523	3750	13	3750		3750
66	20/09/2021	602522	3375	13	3375		3375
67	20/09/2021	602538	4388	13	4388		4388
68	20/09/2021	602537	4660	13	4660		4660
69	20/09/2021	602529	4450	13	4450		4450
70	20/09/2021	602521	2700	13	2700		2700
71	20/09/2021	602520	2405	13	2405		2405
85	23/09/2021	602923	1059	01	1059		1059
86	23/09/2021	602924	556	01	556		556
179	28/09/2021	603046	11520	02	11520		11520
180	28/09/2021	603042	32640	02	32640		32640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 101 02 04

Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	28/09/2021	603033	126732	01	126732	310 LF , 11251 TR1 , 27 UTII , 63 UTIS , 40 LIC	115041
182	28/09/2021	603011	149691	01	149691	55000 GPF , 27 UTII , 63 UTIS , 40 LIC	94561

278038 - Salaries 65714 - Wages 37037 - O.E.

310 - LF 55000 - GPF 54 - UTII 126 - UTIS 11251 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	23/09/2021	603032	1013	01	1013		1013
195	28/09/2021	602838	145992	01	145992	68500 GPF , 27 UTII , 63 UTIS , 25 LIC	77377
196	28/09/2021	602841	25000	30	25000		25000

147005 - Salaries 25000 - Other Contractual Services

68500 - 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 : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/09/2021	602624	47616	02	47616		47616
8	09/09/2021	602608	23808	02	23808		23808
72	20/09/2021	602648	1300	13	1300		1300
73	20/09/2021	602539	5578	13	5578		5578
76	23/09/2021	602944	2661	01	2661		2661
77	23/09/2021	602945	2494	01	2494		2494
78	23/09/2021	602900	6481	01	6481		6481
79	23/09/2021	602904	3351	01	3351		3351
80	23/09/2021	602926	743	01	743		743
81	23/09/2021	602963	4006	01	4006		4006
82	23/09/2021	602962	1704	01	1704		1704
83	23/09/2021	603072	1421	01	1421		1421
84	23/09/2021	603048	1039	01	1039		1039
90	23/09/2021	602925	3287	01	3287		3287
93	23/09/2021	603071	7376	01	7376		7376

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	23/09/2021	603050	2808	01	2808		2808
116	23/09/2021	603124	3927	01	3927		3927
117	23/09/2021	603118	7585	01	7585		7585
119	23/09/2021	603126	2104	01	2104		2104
120	23/09/2021	603120	1285	01	1285		1285
128	28/09/2021	602953	434781	01	434781	36851 TR1 , 99 UTII , 231 UTIS , 120 LIC	397480
129	28/09/2021	603058	173583	01	173583	15667 TR1 , 36 UTII , 84 UTIS , 40 LIC	157756
130	28/09/2021	603059	23040	02	23040		23040
131	28/09/2021	603055	393912	01	393912	72 UTII , 168 UTIS , 120 LIC , 88125 GPF	305427
132	28/09/2021	602968	199285	01	199285	18189 TR1 , 36 UTII , 84 UTIS , 80 LIC	180896
136	28/09/2021	603147	299768	01	299768	26932 TR1 , 72 UTII , 168 UTIS , 160 LIC	272436
137	28/09/2021	603159	229895	01	229895	18342 TR1 , 48 UTII , 111 UTIS , 40 LIC	211354
138	28/09/2021	603129	1069097	01	1069097	97091 TR1 , 234 UTII , 546 UTIS , 360 LIC	970866
139	28/09/2021	603143	551823	01	551823	99750 GPF , 108 UTII , 252 UTIS , 120 LIC	451593
140	28/09/2021	602978	593020	01	593020	53723 TR1 , 126 UTII , 294 UTIS , 160 LIC	538717

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	28/09/2021	602977	240360	01	240360	32000 GPF , 45 UTII , 105 UTIS , 65 LIC	208145
161	28/09/2021	602913	483884	01	483884	44527 TR1 , 117 UTII , 273 UTIS , 40 LIC	438927
162	28/09/2021	603034	466746	01	466746	103800 GPF , 90 UTII , 210 UTIS , 80 LIC	362566
163	28/09/2021	603039	104095	01	104095	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	94485
166	28/09/2021	602973	46080	02	46080		46080
167	28/09/2021	602967	1040464	01	1040464	194560 GPF , 198 UTII , 462 UTIS , 345 LIC	844899
168	28/09/2021	602952	377584	01	377584	56000 GPF , 72 UTII , 168 UTIS , 90 LIC	321254
169	28/09/2021	602954	46080	02	46080		46080
183	28/09/2021	602908	913241	01	913241	160958 GPF , 171 UTII , 399 UTIS , 305 LIC	751408
184	28/09/2021	602917	46080	02	46080		46080

7623810 - Salaries 232704 - Wages 6878 - O.E.

735193 - GPF 1542 - UTII 3597 - UTIS 320832 - TR1 2165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 110 01 04

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/09/2021	602541	1254036	36	1254036		1254036

1254036 - 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 : 11

Head of Account : 17 2202 03 103 07 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,S.T.P.P. Government Junior College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	602386	19454	01	19454	9 UTII , 21 UTIS , 25 LIC	19399
6	08/09/2021	602508	4092	02	4092		4092
110	23/09/2021	603031	660	01	660		660
111	23/09/2021	603030	1496	01	1496		1496
112	23/09/2021	603029	841	01	841		841
113	23/09/2021	603028	9630	01	9630		9630
114	23/09/2021	603027	900	01	900		900
189	28/09/2021	602840	23040	02	23040		23040
190	28/09/2021	602837	92724	01	92724	10000 GPF , 18 UTII , 42 UTIS	82664
191	28/09/2021	602836	267718	01	267718	27470 TR1 , 72 UTII , 168 UTIS , 50 LIC	239958
192	28/09/2021	602834	119825	01	119825	38750 GPF , 27 UTII , 63 UTIS , 80 LIC	80905
193	28/09/2021	602832	1435790	01	1435790	219 LF , 244600 GPF , 252 UTII , 588 UTIS , 400 LIC	1189731
194	28/09/2021	602830	127908	01	127908	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	117788

2076946 - Salaries 27132 - Wages

219 - LF 303350 - GPF 396 - UTII 924 - UTIS 27470 - TR1 615 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, Dr. S.R.K. Government Arts College, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/09/2021	602462	5755	13	5755		5755
4	08/09/2021	602464	8294	13	8294		8294
5	08/09/2021	602461	6190	13	6190		6190
10	09/09/2021	602594	6000	13	6000		6000
11	09/09/2021	602559	16500	13	16500		16500
12	09/09/2021	602556	9655	13	9655		9655
13	09/09/2021	602595	8300	13	8300		8300
14	09/09/2021	602596	9438	13	9438		9438
15	09/09/2021	602561	9397	13	9397		9397
16	09/09/2021	602560	9800	13	9800		9800
17	09/09/2021	602557	7450	13	7450		7450
18	09/09/2021	602558	9406	13	9406		9406
19	09/09/2021	602593	5500	13	5500		5500
22	13/09/2021	602629	9400	21	9400		9400
23	13/09/2021	602627	9930	21	9930		9930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	13/09/2021	602634	5500	21	5500		5500
25	13/09/2021	602633	9600	21	9600		9600
26	13/09/2021	602632	9926	21	9926		9926
27	13/09/2021	602631	9300	21	9300		9300
28	13/09/2021	602630	9480	21	9480		9480
35	15/09/2021	602655	14910	21	14910		14910
36	15/09/2021	602656	5500	21	5500		5500
37	15/09/2021	602657	14020	21	14020		14020
38	15/09/2021	602658	9200	21	9200		9200
39	15/09/2021	602654	14040	21	14040		14040
40	15/09/2021	602686	8996	21	8996		8996
41	15/09/2021	602653	14300	21	14300		14300
42	15/09/2021	602685	8984	21	8984		8984
43	15/09/2021	602651	14000	21	14000		14000
44	15/09/2021	602684	8885	21	8885		8885

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	15/09/2021	602650	7700	21	7700		7700
47	17/09/2021	602748	2000	13	2000		2000
48	17/09/2021	602694	11200	21	11200		11200
49	17/09/2021	602693	7028	21	7028		7028
50	20/09/2021	602783	18000	13	18000		18000
51	20/09/2021	602782	5845	13	5845		5845
52	20/09/2021	602637	6098	21	6098		6098
53	20/09/2021	602751	5500	21	5500		5500
54	20/09/2021	602779	4750	13	4750		4750
55	20/09/2021	602778	4770	13	4770		4770
56	20/09/2021	602781	4800	13	4800		4800
57	20/09/2021	602780	14150	13	14150		14150
58	20/09/2021	602752	13000	21	13000		13000
59	20/09/2021	602687	8996	21	8996		8996
60	20/09/2021	602750	7500	21	7500		7500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, Dr. S.R.K. Government Arts College, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	28/09/2021	603015	2726040	01	2726040	297 LF , 255331 TR1 , 963 UTII , 2247 UTIS , 785 LIC	2466417
186	28/09/2021	603010	1708390	01	1708390	294000 GPF , 297 UTII , 693 UTIS , 270 LIC	1413130
187	28/09/2021	603023	28477	01	28477	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	18407
188	28/09/2021	603035	115216	02	115216		115216
197	28/09/2021	603036	32640	02	32640		32640

4462907 - Salaries 147856 - Wages 166000 - O.E. 242993 - Supplies & Materials

297 - LF 304000 - GPF 1269 - UTII 2961 - UTIS 255331 - TR1 1095 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 31 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	15/09/2021	602628	3608	13	3608		3608

3608 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2021	602507	1297	13	1297		1297
20	13/09/2021	602598	1214	13	1214		1214
21	13/09/2021	602543	1024	13	1024		1024
34	15/09/2021	602510	1093	13	1093		1093
74	20/09/2021	602644	1003	13	1003		1003
125	23/09/2021	602613	775	13	775		775
127	27/09/2021	602816	1847	13	1847		1847

8253 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	15/09/2021	602691	58474	01	58474	5248 TR1 , 18 UTII , 42 UTIS	53166
75	23/09/2021	602927	90	01	90		90
164	28/09/2021	603041	58474	01	58474	18 UTII , 42 UTIS , 5248 TR1	53166
165	28/09/2021	603043	54000	02	54000		54000

117038 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 10496 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2021	602517	4000	13	4000		4000
2	20/09/2021	602519	4700	13	4700		4700

8700 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2021	603218	95657	01	95657	8614 TR1 , 27 UTII , 63 UTIS	86953

95657 - Salaries

27 - UTII 63 - UTIS 8614 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/09/2021	602511	4428	13	4428		4428
12	13/09/2021	602512	12809	13	12809		12809
28	15/09/2021	602731	788	13	788		788
29	15/09/2021	602732	363	13	363		363
30	15/09/2021	602615	1764	13	1764		1764

20152 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	15/09/2021	602533	38265	21	38265		38265
33	15/09/2021	602532	50470	21	50470		50470
34	15/09/2021	602487	1304	13	1304		1304
35	15/09/2021	602531	28006	21	28006		28006
36	15/09/2021	602485	1197	13	1197		1197
37	15/09/2021	602484	3055	13	3055		3055
38	15/09/2021	602489	2750	13	2750		2750
39	15/09/2021	602486	2006	13	2006		2006
40	15/09/2021	602488	2110	13	2110		2110
41	15/09/2021	602490	1775	13	1775		1775
88	27/09/2021	603113	2182	01	2182		2182
89	27/09/2021	603114	1115	01	1115		1115
90	27/09/2021	603115	488	01	488		488
91	28/09/2021	603261	74940	01	74940	40 LIC , 6246 TR1 , 18 UTII , 42 UTIS	68594
92	28/09/2021	603260	165761	01	165761	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	131636

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
244486 - Salaries	14197 - O.E.	116741 - Supplies & Materials				34000 - GPF 36 - UTII 84 - UTIS 6246 - TR1 105 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2021	602428	61130	01	61130	5090 TR1	56040
2	09/09/2021	602429	15220	01	15220		15220
3	09/09/2021	602430	66007	01	66007	5747 TR1 , 18 UTII , 42 UTIS	60200
4	09/09/2021	602528	21789	01	21789		21789
5	09/09/2021	602432	131772	01	131772	50200 GPF , 18 UTII , 42 UTIS	81512
6	09/09/2021	602459	153548	28	153548		153548
7	09/09/2021	602423	9700	28	9700		9700
8	13/09/2021	602501	41418	21	41418		41418
9	13/09/2021	602502	230265	21	230265		230265
10	13/09/2021	602054	13668	13	13668		13668
14	15/09/2021	602582	225990	21	225990		225990
15	15/09/2021	602586	241431	21	241431		241431
16	15/09/2021	602426	623	01	623	59 TR1 , 9 UTII , 21 UTIS , 25 LIC	509
17	15/09/2021	602580	4025	21	4025		4025
18	15/09/2021	602572	1727	21	1727		1727

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	15/09/2021	602588	61035	21	61035		61035
20	15/09/2021	602589	46841	21	46841		46841
21	15/09/2021	602584	65050	21	65050		65050
22	15/09/2021	602573	1680	21	1680		1680
23	15/09/2021	602587	192415	21	192415		192415
24	15/09/2021	602585	29289	21	29289		29289
25	15/09/2021	602504	26553	13	26553		26553
26	15/09/2021	602503	229494	21	229494		229494
42	17/09/2021	602702	6650	13	6650		6650
43	17/09/2021	602568	9378	50	9378		9378
44	17/09/2021	602569	7100	50	7100		7100
45	17/09/2021	602571	11587	21	11587		11587
46	17/09/2021	602577	40656	21	40656		40656
47	17/09/2021	602578	2244	21	2244		2244
48	17/09/2021	602579	12322	21	12322		12322

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/09/2021	602617	16795	24	16795		16795
50	17/09/2021	602618	28831	24	28831		28831
51	17/09/2021	602505	370226	21	370226		370226
52	17/09/2021	602619	21744	24	21744		21744
53	17/09/2021	602567	14050	50	14050		14050
54	17/09/2021	602622	19393	24	19393		19393
58	17/09/2021	602422	100824	28	100824		100824
59	20/09/2021	602747	3125	13	3125		3125
60	20/09/2021	602565	10170	13	10170		10170
61	20/09/2021	602621	8644	24	8644		8644
62	20/09/2021	602623	26381	24	26381		26381
63	20/09/2021	602616	10765	24	10765		10765
64	20/09/2021	602788	48387	28	48387		48387
66	20/09/2021	602770	30000	50	30000		30000
71	20/09/2021	602570	27405	21	27405		27405

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	23/09/2021	603000	6788	01	6788		6788
73	23/09/2021	602995	6874	01	6874		6874
79	23/09/2021	603014	32205	01	32205		32205
80	23/09/2021	603012	3137	01	3137		3137
81	23/09/2021	603008	8212	01	8212		8212
82	23/09/2021	603001	3889	01	3889		3889
84	24/09/2021	602996	7019	01	7019		7019
96	28/09/2021	603104	684489	01	684489	560 LF , 70680 GPF , 108 UTII , 252 UTIS , 75 LIC	612814
97	28/09/2021	603102	1274395	01	1274395	113191 TR1 , 432 UTII , 1008 UTIS , 150 LIC	1159614
98	28/09/2021	603125	32640	02	32640		32640
99	28/09/2021	603123	15225	11	15225		15225
100	28/09/2021	603103	80388	11	80388		80388
101	28/09/2021	603096	1080	11	1080		1080
102	28/09/2021	603086	150	11	150		150
103	28/09/2021	603105	4906118	01	4906118	370 LF , 428954 TR1 , 1044 UTII , 2436 UTIS , 920 LIC	4472394

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	28/09/2021	603108	198016	01	198016	19802 TR1 , 72 UTII , 168 UTIS , 150 LIC	177824
105	28/09/2021	603090	27724	01	27724	370 LF , 11350 GPF , 9 UTII , 21 UTIS , 25 LIC	15949
106	28/09/2021	603095	1077860	01	1077860	740 LF , 243790 GPF , 153 UTII , 357 UTIS , 345 LIC	832475
107	28/09/2021	603098	720	11	720		720
108	28/09/2021	603097	654226	01	654226	55528 TR1 , 117 UTII , 273 UTIS , 280 LIC	598028
109	28/09/2021	603107	28837	01	28837	4410 TR1 , 9 UTII , 21 UTIS	24397
118	28/09/2021	603087	1330131	01	1330131	1850 LF , 114529 TR1 , 306 UTII , 714 UTIS , 570 LIC	1212162
119	29/09/2021	603085	1216474	01	1216474	370 LF , 359650 GPF , 234 UTII , 546 UTIS , 485 LIC	855189

11762935 - Salaries 32640 - Wages 97563 - Domestic T.E. 60166 - O.E. 1835100 - Supplies & 4260 - LF 735670 - GPF 2529 - UTII 5901 - UTIS 747310 - TR1 3025 - LIC
Materials 132553 - P.O.L. 312459 - PP&SS,Fees to Artists 60528 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	17/09/2021	602506	160450	01	160450	14000 GPF , 36 UTII , 84 UTIS	146330
85	24/09/2021	603185	330	01	330		330
86	24/09/2021	603187	365	01	365		365
93	28/09/2021	602992	53409	01	53409	4672 TR1 , 9 UTII , 21 UTIS	48707
95	28/09/2021	602991	269167	01	269167	17000 GPF , 45 UTII , 105 UTIS , 25 LIC	251992

483721 - Salaries

31000 - GPF 90 - UTII 210 - UTIS 4672 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	15/09/2021	602663	860	13	860		860
83	23/09/2021	602753	9819	13	9819		9819

10679 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	24/09/2021	603188	1605	01	1605		1605
94	28/09/2021	602993	232151	01	232151	500 CPIN , 20544 TR1 , 54 UTII , 126 UTIS , 75 LIC	210852

233756 - Salaries

500 - CPIN 54 - UTII 126 - UTIS 20544 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	23/09/2021	602999	340	01	340		340
75	23/09/2021	602998	81	01	81		81
110	28/09/2021	603094	160	11	160		160
111	28/09/2021	603093	50984	01	50984	25500 GPF , 9 UTII , 21 UTIS , 25 LIC	25429
112	28/09/2021	603092	150	11	150		150
113	28/09/2021	603091	31870	01	31870	2675 TR1 , 9 UTII , 21 UTIS	29165

83275 - Salaries 310 - Domestic T.E.

25500 - 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 : 11

Head of Account : 18 2210 06 101 12 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	23/09/2021	603003	271	01	271		271
114	28/09/2021	603100	180	11	180		180
115	28/09/2021	603099	41531	01	41531	3469 TR1 , 9 UTII , 21 UTIS	38032

41802 - Salaries 180 - Domestic T.E.

9 - UTII 21 - UTIS 3469 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	23/09/2021	603004	260	01	260		260
78	23/09/2021	602994	454	01	454		454
116	28/09/2021	603101	40928	01	40928	3328 TR1 , 9 UTII , 21 UTIS	37570
117	28/09/2021	603084	66692	01	66692	8450 GPF , 9 UTII , 21 UTIS , 25 LIC	58187

108334 - Salaries

8450 - GPF 18 - UTII 42 - 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 : 11

Head of Account : 18 2210 06 101 22 04

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention and Control of Non-Communicable Diseases - Life Style
Modification Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/09/2021	602583	23904	21	23904		23904

23904 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/09/2021	602494	30645	30	30645		30645
55	17/09/2021	602460	72260	28	72260		72260
56	17/09/2021	602421	22452	30	22452		22452
65	20/09/2021	602495	10065	30	10065		10065
67	20/09/2021	602794	5200	30	5200		5200
68	20/09/2021	602793	154800	30	154800		154800
69	20/09/2021	602792	56006	30	56006		56006
70	20/09/2021	602791	375500	30	375500		375500

72260 - PP&SS,Fees to Artists 654668 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2211 00 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/09/2021	603089	720	11	720		720
3	29/09/2021	603088	244567	01	244567	370 LF , 20083 TR1 , 36 UTII , 84 UTIS , 80 LIC	223914

244567 - Salaries 720 - Domestic T.E.

370 - LF 36 - UTII 84 - UTIS 20083 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2021	602722	180	11	180		180

180 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602897	4500	01	4500		4500
2	21/09/2021	602888	595	01	595		595
3	21/09/2021	602878	2633	01	2633		2633
4	28/09/2021	603181	1198080	02	1198080		1198080
5	28/09/2021	603182	112896	02	112896		112896
6	28/09/2021	603155	372844	01	372844	65000 GPF , 54 UTII , 126 UTIS , 145 LIC	307519
7	28/09/2021	603166	688514	01	688514	350 LIC , 560 LF , 143127 GPF , 126 UTII , 294 UTIS	544057
8	28/09/2021	603156	108985	01	108985	9868 TR1 , 27 UTII , 63 UTIS	99027

1178071 - Salaries 1310976 - Wages

560 - LF 208127 - GPF 207 - UTII 483 - UTIS 9868 - TR1 495 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2021	602760	4950	13	4950		4950
2	17/09/2021	602759	4192	13	4192		4192
4	17/09/2021	602761	1858	13	1858		1858
5	23/09/2021	602930	1168	01	1168		1168
6	23/09/2021	602929	1547	01	1547		1547
8	28/09/2021	602854	227344	01	227344	578 LF , 20646 TR1 , 54 UTII , 126 UTIS , 120 LIC	205820
9	28/09/2021	602853	218851	01	218851	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	183631

448910 - Salaries 11000 - O.E.

578 - LF 35000 - GPF 90 - UTII 210 - UTIS 20646 - TR1 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/09/2021	603192	110260	01	110260	18 UTII , 42 UTIS , 40 LIC , 15000 GPF	95160

110260 - 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 : 11

Head of Account : 19 2220 60 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602786	4907	13	4907		4907

4907 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 001 03 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/09/2021	602757	1053	13	1053		1053
6	24/09/2021	603180	135	01	135		135
7	24/09/2021	603175	552	01	552		552
11	28/09/2021	602823	23040	02	23040		23040
12	28/09/2021	602821	30607	01	30607	2752 TR1 , 9 UTII , 21 UTIS	27825
13	28/09/2021	602807	77928	01	77928	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	62828

109222 - Salaries 23040 - Wages 1053 - O.E.

15000 - GPF 27 - UTII 63 - UTIS 2752 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 001 04 04

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.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/09/2021	602736	564	13	564		564

564 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/09/2021	603178	1484	01	1484		1484
9	24/09/2021	603176	411	01	411		411
14	28/09/2021	602824	92160	02	92160		92160
15	28/09/2021	602817	215498	01	215498	18996 TR1 , 45 UTII , 105 UTIS , 140 LIC	196212
16	28/09/2021	602822	17090	01	17090	9 UTII , 21 UTIS	17060
17	28/09/2021	602815	58611	01	58611	9 UTII , 21 UTIS , 16500 GPF	42081

293094 - Salaries 92160 - Wages

16500 - GPF 63 - UTII 147 - UTIS 18996 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 23 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/09/2021	603179	372	01	372		372
18	28/09/2021	602826	115200	02	115200		115200
19	28/09/2021	602820	26662	01	26662	4608 TR1 , 9 UTII , 21 UTIS	22024
20	28/09/2021	602819	53268	01	53268	20500 GPF , 9 UTII , 21 UTIS , 25 LIC	32713

80302 - Salaries 115200 - Wages

20500 - GPF 18 - UTII 42 - UTIS 4608 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	602190	825000	50	825000		825000
2	15/09/2021	602690	174000	50	174000		174000
5	20/09/2021	602804	129000	50	129000		129000

1128000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 03 277 06 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/09/2021	603267	141040	01	141040	268 LF , 10343 TR1 , 36 UTII , 84 UTIS , 25 LIC	130284
22	28/09/2021	603266	56967	01	56967	5107 TR1 , 9 UTII , 21 UTIS	51830

198007 - Salaries

268 - LF 45 - UTII 105 - UTIS 15450 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/09/2021	602548	4066	13	4066		4066
5	15/09/2021	602734	1544	13	1544		1544
6	15/09/2021	602735	39900	13	39900		39900
10	17/09/2021	602546	6500	13	6500		6500

52010 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/09/2021	603138	51761	01	51761	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	26706
17	28/09/2021	603142	71573	01	71573	8391 TR1 , 12 UTII , 27 UTIS , 25 LIC	63118

123334 - Salaries

25000 - GPF 21 - UTII 48 - UTIS 8391 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/09/2021	602530	2000	13	2000		2000
9	17/09/2021	602547	17937	14	17937		17937
24	28/09/2021	603262	107744	01	107744	9421 TR1 , 18 UTII , 42 UTIS	98263
27	30/09/2021	603263	39020	01	39020	3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	35535

146764 - Salaries 2000 - O.E. 17937 - Rent, Rates & Taxes

27 - UTII 63 - UTIS 12851 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/09/2021	602590	2000	13	2000		2000
14	27/09/2021	603216	383	01	383		383
15	27/09/2021	603215	353	01	353		353
21	28/09/2021	603063	54775	01	54775	5666 GPF , 9 UTII , 21 UTIS , 25 LIC	49054
22	28/09/2021	603061	32088	01	32088	2861 TR1 , 9 UTII , 21 UTIS	29197

87599 - Salaries 2000 - O.E.

5666 - GPF 18 - UTII 42 - UTIS 2861 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	602668	77400	11	77400		77400
2	15/09/2021	602733	3168	13	3168		3168
3	15/09/2021	602698	5200	13	5200		5200
11	17/09/2021	602745	3151	13	3151		3151
12	23/09/2021	602939	1026	01	1026		1026
13	23/09/2021	602938	2444	01	2444		2444
18	28/09/2021	603040	15000	02	15000		15000
19	28/09/2021	603037	344254	01	344254	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	278954
20	28/09/2021	603038	175772	01	175772	17788 TR1 , 45 UTII , 105 UTIS , 80 LIC	157754

523496 - Salaries 15000 - Wages 77400 - Domestic T.E. 11519 - O.E.

65000 - GPF 99 - UTII 231 - UTIS 17788 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	602479	967500	50	967500		967500

967500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/09/2021	602715	2791300	50	2791300		2791300
8	15/09/2021	602707	0	50	0		0

2791300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/09/2021	603258	3600	02	3600		3600

3600 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/09/2021	603255	69434	01	69434	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	59364
14	28/09/2021	603256	67831	01	67831	5952 TR1 , 18 UTII , 42 UTIS , 25 LIC	61794

137265 - Salaries

10000 - GPF 27 - UTII 63 - UTIS 5952 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 102 25 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/09/2021	602777	2376	13	2376		2376

2376 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/09/2021	602480	142200	50	142200		142200

142200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/09/2021	602716	397300	50	397300		397300
9	15/09/2021	602709	0	50	0		0

397300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2021	602723	48500	50	48500		48500
7	15/09/2021	602727	9100000	50	9100000		9100000
10	15/09/2021	602724	0	50	0		0

9148500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/09/2021	602728	1416500	50	1416500		1416500
11	15/09/2021	602726	0	50	0		0

1416500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2021	602729	280042	21	280042		280042

280042 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/09/2021	603257	66118	01	66118	5402 TR1 , 9 UTII , 21 UTIS , 40 LIC	60646
3	28/09/2021	603259	5290	02	5290		5290

66118 - Salaries 5290 - Wages

9 - UTII 21 - UTIS 5402 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2021	602865	3563	01	3563		3563
3	23/09/2021	602867	296	01	296		296
4	28/09/2021	603169	389727	01	389727	107000 GPF , 81 UTII , 189 UTIS , 195 LIC	282262
5	28/09/2021	603171	69518	01	69518	6093 TR1 , 12 UTII , 28 UTIS , 40 LIC	63345
6	28/09/2021	603173	119329	01	119329	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	94229

582433 - Salaries

132000 - GPF 111 - UTII 259 - UTIS 6093 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2021	602771	1525	13	1525		1525

1525 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/09/2021	602606	1170	13	1170		1170
16	15/09/2021	602605	1400	13	1400		1400
17	15/09/2021	602604	2935	13	2935		2935

5505 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/09/2021	602695	400	13	400		400
14	15/09/2021	602609	700	13	700		700
15	15/09/2021	602607	1495	13	1495		1495
23	28/09/2021	602868	54016	01	54016	310 LF , 4941 TR1 , 9 UTII , 21 UTIS , 40 LIC	48695

54016 - Salaries 2595 - O.E.

310 - LF 9 - UTII 21 - UTIS 4941 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 08 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	602600	2970	13	2970		2970
2	13/09/2021	602599	1706	13	1706		1706
3	13/09/2021	602591	377	13	377		377

5053 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/09/2021	602672	2910	13	2910		2910
8	15/09/2021	602673	1417	13	1417		1417
11	15/09/2021	602674	1373	13	1373		1373
20	23/09/2021	603081	686	01	686		686
21	23/09/2021	603080	874	01	874		874
24	28/09/2021	602871	132615	01	132615	12014 TR1 , 36 UTII , 84 UTIS , 75 LIC	120406
25	28/09/2021	602873	143134	01	143134	150 LF , 36070 GPF , 27 UTII , 63 UTIS , 75 LIC	106749

277309 - Salaries 5700 - O.E.

150 - LF 36070 - GPF 63 - UTII 147 - UTIS 12014 - TR1 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 101 08 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/09/2021	602602	990	50	990		990
9	15/09/2021	602603	450	50	450		450
19	15/09/2021	602611	0	50	0		0

1440 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/09/2021	602677	700	13	700		700
13	15/09/2021	602676	600	13	600		600
18	15/09/2021	602675	1417	13	1417		1417
22	24/09/2021	603082	210	01	210		210

210 - Salaries 2717 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 102 05 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2021	602610	3960	50	3960		3960

3960 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/09/2021	602848	641	01	641		641
5	23/09/2021	602850	1347	01	1347		1347
8	28/09/2021	602903	90121	01	90121	22500 GPF , 18 UTII , 42 UTIS , 40 LIC	67521
9	28/09/2021	602906	249597	01	249597	24314 TR1 , 57 UTII , 133 UTIS , 105 LIC	224988

341706 - Salaries

22500 - GPF 75 - UTII 175 - UTIS 24314 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 001 03 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2021	602755	2575	13	2575		2575
2	20/09/2021	602756	237425	13	237425		237425

240000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 103 05 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/09/2021	602769	3000	13	3000		3000

3000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/09/2021	602852	530	01	530		530
7	23/09/2021	602851	340	01	340		340
10	28/09/2021	602911	76743	01	76743	6784 TR1 , 18 UTII , 42 UTIS , 65 LIC	69834
11	28/09/2021	602909	48884	01	48884	22000 GPF , 9 UTII , 21 UTIS	26854

126497 - Salaries

22000 - GPF 27 - UTII 63 - UTIS 6784 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2021	602869	81	01	81		81
2	23/09/2021	602866	340	01	340		340
3	28/09/2021	603170	48884	01	48884	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	35829
4	28/09/2021	603172	29785	01	29785	2675 TR1 , 9 UTII , 21 UTIS	27080

79090 - Salaries

13000 - 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 : 11

Head of Account : 22 2425 00 001 01 04

Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2021	603208	831	01	831		831
2	27/09/2021	603193	1190	01	1190		1190
3	28/09/2021	603066	167638	01	167638	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	147438
4	28/09/2021	603067	116455	01	116455	10637 TR1 , 27 UTII , 63 UTIS , 65 LIC	105663

286114 - Salaries

20000 - GPF 63 - UTII 147 - UTIS 10637 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2515 00 102 01 04

Community Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602864	900	01	900		900
2	28/09/2021	602861	113211	01	113211	7718 TR1 , 21 UTII , 49 UTIS , 80 LIC	105343

114111 - Salaries

21 - UTII 49 - UTIS 7718 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602889	1312	01	1312		1312
2	28/09/2021	603157	183352	01	183352	13458 GPF , 36 UTII , 84 UTIS , 100 LIC	169674

184664 - Salaries

13458 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/09/2021	602914	22696	01	22696		22696
14	23/09/2021	603009	1742	01	1742		1742
15	23/09/2021	603020	843	01	843		843
16	28/09/2021	603133	165423	01	165423	17032 TR1 , 45 UTII , 105 UTIS	148241
17	28/09/2021	603132	296214	01	296214	37000 GPF , 63 UTII , 147 UTIS , 170 LIC	258834

486918 - Salaries

37000 - GPF 108 - UTII 252 - UTIS 17032 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2021	602683	2520	13	2520		2520
3	15/09/2021	602682	2632	13	2632		2632
4	17/09/2021	602681	242000	13	242000		242000
5	20/09/2021	602742	4550	50	4550		4550
6	20/09/2021	602740	7200	50	7200		7200
7	20/09/2021	602743	2490	13	2490		2490
8	20/09/2021	602739	6100	50	6100		6100
9	20/09/2021	602741	7470	13	7470		7470
12	23/09/2021	603006	10117	01	10117		10117
13	23/09/2021	603013	5108	01	5108		5108
18	28/09/2021	603137	1530	11	1530		1530
19	28/09/2021	603135	1800	11	1800		1800
20	28/09/2021	603134	849740	01	849740	75646 TR1 , 462 UTIS , 185 LIC , 198 UTII	773249
21	28/09/2021	603131	1495472	01	1495472	341700 GPF , 252 UTII , 588 UTIS , 455 LIC , 1125 PLI	1151352

2360437 - Salaries 3330 - Domestic T.E. 257112 - O.E. 17850 - O. C.

341700 - GPF 450 - UTII 1050 - UTIS 75646 - TR1 640 - LIC 1125 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2021	602688	2436	13	2436		2436
10	21/09/2021	602918	1037	13	1037		1037

3473 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 001 02 04

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/09/2021	603109	323	01	323		323
9	28/09/2021	603111	46555	01	46555	4134 TR1 , 9 UTII , 21 UTIS	42391

46878 - Salaries

9 - UTII 21 - UTIS 4134 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 003 01 04

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2021	602592	104166	34	104166		104166
6	24/09/2021	603110	386	01	386		386
8	28/09/2021	603112	55186	01	55186	17000 GPF , 9 UTII , 21 UTIS , 25 LIC	38131

55572 - Salaries 104166 - Schol.& Stipend

17000 - 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 : 11

Head of Account : 28 2851 00 104 01 04

Industries,Village and Small Industries,Transmission and Distribution,Handicraft Industries,Development of Handicrafts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2021	602664	324000	34	324000		324000

324000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 106 01 04

Industries,Village and Small Industries,Transmission and Distribution,Coir Industries,Development of Coir Industries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/09/2021	602758	43500	50	43500		43500
5	17/09/2021	602749	483072	34	483072		483072

483072 - Schol.& Stipend 43500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602898	436	01	436		436
2	21/09/2021	602891	552	01	552		552
3	21/09/2021	602890	1290	01	1290		1290
4	28/09/2021	603167	62036	01	62036	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	36936
5	28/09/2021	603161	148689	01	148689	13618 TR1 , 45 UTII , 105 UTIS	134921
6	28/09/2021	603183	1587456	02	1587456		1587456
7	28/09/2021	603160	181338	01	181338	36 UTII , 84 UTIS , 80 LIC , 38000 GPF	143138

394341 - Salaries 1587456 - Wages

63000 - GPF 99 - UTII 231 - UTIS 13618 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 3451 00 090 03 04

Secretariat, Secretariat Economic Services, General, Secretariat, State Planning Machinery, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2021	602843	422	01	422		422
2	28/09/2021	603168	60118	01	60118	5402 TR1 , 9 UTII , 21 UTIS	54686

60540 - Salaries

9 - UTII 21 - UTIS 5402 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2021	602643	4045	13	4045		4045
2	17/09/2021	602642	4024	13	4024		4024
4	17/09/2021	602689	944	13	944		944
5	17/09/2021	602641	2059	13	2059		2059
6	17/09/2021	602746	19280	13	19280		19280
7	17/09/2021	602640	3990	13	3990		3990
8	17/09/2021	602639	3860	13	3860		3860
9	20/09/2021	602765	9560	13	9560		9560
10	20/09/2021	602764	1327	13	1327		1327
11	20/09/2021	602763	3100	13	3100		3100
12	20/09/2021	602772	4830	13	4830		4830
13	20/09/2021	602767	4334	13	4334		4334
14	20/09/2021	602766	4350	13	4350		4350
15	21/09/2021	602893	715	01	715		715
16	28/09/2021	602966	53294	01	53294	6778 TR1 , 12 UTII , 27 UTIS	46477

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/09/2021	602965	102563	01	102563	15000 GPF , 18 UTII , 42 UTIS , 25 LIC	87478

156572 - Salaries 65703 - O.E.

15000 - GPF 30 - UTII 69 - UTIS 6778 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 3452 80 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/09/2021	602744	5000	13	5000		5000

5000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 23 3454 02 001 01 04

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2021	603079	12233	01	12233		12233
2	24/09/2021	603068	0	13	0		0

12233 - Salaries 0 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 3456 00 001 01 04

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2021	602960	938	01	938		938
2	28/09/2021	602964	133114	01	133114	79500 GPF , 36 UTII , 84 UTIS , 80 LIC	53414

134052 - Salaries

79500 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 3475 00 106 01 04

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2021	603213	53358	01	53358	26600 GPF , 9 UTII , 21 UTIS , 25 LIC	26703
2	29/09/2021	603212	62721	01	62721	500 CPIN , 5645 TR1 , 9 UTII , 21 UTIS	56546

116079 - Salaries

500 - CPIN 26600 - GPF 18 - UTII 42 - UTIS 5645 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 4210 01 110 01 04

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care Hospitals,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2021	602527	11850	51	11850		11850
2	13/09/2021	602525	11850	51	11850		11850
3	13/09/2021	602524	11800	51	11800		11800
4	13/09/2021	602515	11850	51	11850		11850
5	13/09/2021	602514	17700	51	17700		17700
6	15/09/2021	602564	9600	51	9600		9600
7	20/09/2021	602516	15500	51	15500		15500
8	20/09/2021	602518	12875	51	12875		12875

103025 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,General Hospital and Other Tertiary Care Hospitals,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	602443	108000	00	108000		108000
2	07/09/2021	602491	62500	00	62500		62500
3	07/09/2021	602441	105200	00	105200		105200
5	07/09/2021	602445	136800	00	136800		136800
8	07/09/2021	602444	167756	00	167756		167756
9	08/09/2021	602509	116047	00	116047		116047
10	09/09/2021	602574	200000	00	200000		200000
11	09/09/2021	602575	92000	00	92000		92000
12	09/09/2021	602513	110000	00	110000		110000
13	09/09/2021	602576	99000	00	99000		99000
14	13/09/2021	602636	75000	00	75000		75000
15	13/09/2021	602635	100000	00	100000		100000
16	13/09/2021	602670	110000	00	110000		110000
17	13/09/2021	602669	74000	00	74000		74000
18	15/09/2021	602708	55250	00	55250		55250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,General Hospital and Other Tertiary Care Hospitals,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	15/09/2021	602696	96000	00	96000		96000
20	17/09/2021	602754	5601	00	5601		5601
21	17/09/2021	602112	490960	00	490960		490960
22	20/09/2021	602813	493750	00	493750		493750
23	20/09/2021	602785	161060	00	161060		161060
24	20/09/2021	602801	78680	00	78680		78680
25	20/09/2021	602812	100000	00	100000		100000
26	20/09/2021	602811	220000	00	220000		220000
27	20/09/2021	602809	100000	00	100000		100000
28	20/09/2021	602808	165000	00	165000		165000
29	20/09/2021	602802	278156	00	278156		278156
30	21/09/2021	602874	300000	00	300000		300000
31	21/09/2021	602877	120000	00	120000		120000
32	21/09/2021	602882	900000	00	900000		900000
33	21/09/2021	602884	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 : 11

Head of Account : 00 8009 01 101 00 00

Medical,state Provident Fund,Civil,General Provident Fund,General Hospital and Other Tertiary Care Hospitals,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/09/2021	602825	79977	00	79977		79977
35	27/09/2021	603189	248975	00	248975		248975
36	27/09/2021	603254	450000	00	450000		450000
37	29/09/2021	603313	204000	00	204000		204000

6603712 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

Medical, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2021	602027	53492	00	53492		53492
2	07/09/2021	602023	9200	00	9200		9200

62692 -

Total Gross	:	99596215
Total Recovery	:	8977041
Nett	:	90619174