

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	400672	4052	01	4052	608 TR1 , 9 UTII , 21 UTIS	3414
5	02/04/2024	400673	2739	07	2739		2739
6	02/04/2024	400782	856400	01	856400	128460 TR1 , 261 UTII , 609 UTIS , 80 LIC , 5025 PLI	721965
6	02/04/2024	400783	582226	07	582226		582226
7	02/04/2024	400780	484300	01	484300	650 LF , 1000 COMP , 168480 GPF , 117 UTII , 273 UTIS , 235 LIC , 884 PLI	312661
7	02/04/2024	400781	309407	07	309407		309407
8	02/04/2024	400591	95750	01	95750	14543 AGTN , 5138 PLI	76069
8	02/04/2024	400594	52107	07	52107		52107
11	02/04/2024	400418	120060	01	120060	18144 AGTN , 3016 PLI	98900
11	02/04/2024	400422	68580	07	68580		68580
12	02/04/2024	400494	89120	01	89120	13143 TR1 , 33 UTII , 77 UTIS , 300 LIC	75567
12	02/04/2024	400572	52588	07	52588		52588
14	04/04/2024	401180	72616	07	72616	6854 TR1	65762
15	04/04/2024	401140	40328	07	40328		40328
21	04/04/2024	401105	9420	07	9420	942 AGTN	8478

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	04/04/2024	401121	7010	07	7010	700 AGTN	6310
23	10/04/2024	401134	7660	07	7660	766 TR1	6894
26	22/04/2024	402169	93269	13	93269		93269
28	29/04/2024	402526	120060	01	120060	18144 AGTN , 3016 PLI	98900
28	29/04/2024	402527	68580	07	68580		68580
29	29/04/2024	402890	484300	01	484300	650 LF , 1000 COMP , 168480 GPF , 117 UTII , 273 UTIS , 235 LIC , 884 PLI	312661
29	29/04/2024	402893	313580	07	313580		313580
30	29/04/2024	402910	856400	01	856400	128460 TR1 , 261 UTII , 609 UTIS , 80 LIC , 5025 PLI	721965
30	29/04/2024	402912	590790	07	590790		590790
31	29/04/2024	402803	95750	01	95750	14543 AGTN , 5138 PLI	76069
31	29/04/2024	402804	52107	07	52107		52107
32	29/04/2024	402719	91750	01	91750	13948 AGTN	77802
32	29/04/2024	402724	53903	07	53903		53903

3297942 - Salaries 2283641 - Allowances 93269 - Office Expenses

1300 - LF 2000 - COMP 336960 - GPF 798 - UTII 1862 - UTIS 278291 - TR1 930 - LIC 80964 - AGTN
28126 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	18/04/2024	401648	194	13	194		194
25	18/04/2024	401638	388	13	388		388

582 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400453	27600	01	27600	4140 TR1 , 9 UTII , 21 UTIS	23430
1	02/04/2024	400454	18984	07	18984		18984
2	02/04/2024	400438	140300	01	140300	21045 TR1 , 45 UTII , 105 UTIS	119105
2	02/04/2024	400439	94927	07	94927		94927
3	02/04/2024	400436	47600	01	47600	560 LF , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1334 PLI	25606
3	02/04/2024	400437	26500	07	26500		26500
4	02/04/2024	400451	53600	01	53600	8040 TR1 , 18 UTII , 42 UTIS , 3221 PLI	42279
4	02/04/2024	400452	34324	07	34324		34324
10	02/04/2024	400430	155970	01	155970	23601 AGTN	132369
10	02/04/2024	400432	81835	07	81835		81835
16	04/04/2024	401090	4432	07	4432	428 TR1	4004
17	04/04/2024	401091	2352	07	2352	220 TR1	2132
18	04/04/2024	401089	11872	07	11872	1122 TR1	10750
19	04/04/2024	401088	3952	07	3952		3952
20	04/04/2024	401181	12294	07	12294	1230 AGTN	11064

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	29/04/2024	402315	140300	01	140300	21045 TR1 , 45 UTII , 105 UTIS	119105
33	29/04/2024	402319	96330	07	96330		96330
35	29/04/2024	402399	155970	01	155970	23601 AGTN	132369
35	29/04/2024	402400	81835	07	81835		81835
36	29/04/2024	402303	47600	01	47600	560 LF , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1334 PLI	25606
36	29/04/2024	402312	26500	07	26500		26500
37	29/04/2024	402334	27600	01	27600	4140 TR1 , 9 UTII , 21 UTIS	23430
37	29/04/2024	402336	19260	07	19260		19260
38	30/04/2024	403292	53600	01	53600	8040 TR1 , 18 UTII , 42 UTIS , 3221 PLI	42279
38	30/04/2024	403293	34860	07	34860		34860

850140 - Salaries 550257 - Allowances

1120 - LF 40000 - GPF 180 - UTII 420 - UTIS 68220 - TR1 80 - LIC 48432 - AGTN 9110 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400163	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
2	02/04/2024	400164	31610	07	31610		31610
3	05/04/2024	401260	4064	07	4064		4064
5	26/04/2024	402774	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
5	26/04/2024	402776	32100	07	32100		32100

98000 - Salaries 67774 - Allowances

20000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

Elections,Elections,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/04/2024	402008	4802	13	4802		4802

4802 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

Revenue & District Administration, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400052	253200	01	253200	98000 GPF , 54 UTII , 126 UTIS , 185 LIC , 8374 PLI	146461
1	02/04/2024	400053	166553	07	166553		166553
4	02/04/2024	400058	496419	01	496419	70267 TR1 , 141 UTII , 329 UTIS , 160 LIC , 6524 PLI	418998
4	02/04/2024	400059	334036	07	334036		334036
5	02/04/2024	400157	61000	01	61000	9150 TR1 , 18 UTII , 42 UTIS , 40 LIC	51750
5	02/04/2024	400160	41390	07	41390		41390
6	02/04/2024	400139	334900	01	334900	1650 LF , 103500 GPF , 90 UTII , 210 UTIS , 205 LIC , 1779 PLI	227466
6	02/04/2024	400142	208850	07	208850		208850
10	02/04/2024	400185	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS	15370
10	02/04/2024	400186	29726	07	29726		29726
11	02/04/2024	400187	101200	01	101200	15180 TR1 , 27 UTII , 63 UTIS , 40 LIC	85890
11	02/04/2024	400188	68528	07	68528		68528
12	05/04/2024	401155	21798	01	21798		21798
14	05/04/2024	401182	21798	01	21798		21798
15	05/04/2024	401148	38162	07	38162	3473 TR1	34689

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

Revenue & District Administration, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/04/2024	401143	21120	07	21120		21120
18	05/04/2024	401100	1720	07	1720		1720
19	05/04/2024	401095	27800	07	27800		27800
20	05/04/2024	401103	5168	07	5168	488 TR1	4680
22	08/04/2024	401449	8528	07	8528	810 TR1	7718
23	08/04/2024	401448	3776	07	3776		3776
28	12/04/2024	401480	3750	29	3750		3750
34	29/04/2024	402873	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS	15370
34	29/04/2024	402875	30180	07	30180		30180
35	30/04/2024	403245	482900	01	482900	65625 TR1 , 123 UTII , 287 UTIS , 160 LIC , 6524 PLI	410181
35	30/04/2024	403246	329814	07	329814		329814
36	30/04/2024	402538	253200	01	253200	98000 GPF , 54 UTII , 126 UTIS , 185 LIC , 8374 PLI	146461
36	30/04/2024	402542	169085	07	169085		169085
40	30/04/2024	402982	61000	01	61000	9150 TR1 , 18 UTII , 42 UTIS , 40 LIC	51750
40	30/04/2024	402983	42000	07	42000		42000

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 28 2029 00 101 01 02

Revenue & District Administration, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	30/04/2024	402974	334900	01	334900	1650 LF , 103500 GPF , 90 UTII , 210 UTIS , 205 LIC , 1779 PLI	227466
41	30/04/2024	402975	211350	07	211350		211350
42	30/04/2024	402878	101200	01	101200	15180 TR1 , 27 UTII , 63 UTIS , 40 LIC	85890
42	30/04/2024	402879	69540	07	69540		69540

2614315 - Salaries 1807326 - Allowances 3750 - Repair and Maintenance

3300 - LF 463000 - GPF 660 - UTII 1540 - UTIS 189323 - TR1 1260 - LIC 33354 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 28 2029 00 101 08 02

Revenue & District Administration, Land Revenue, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	10/04/2024	401637	382	13	382		382
27	10/04/2024	401635	4326	13	4326		4326
29	16/04/2024	401786	560	13	560		560
30	16/04/2024	402001	4430	13	4430		4430

9698 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

Revenue & District Administration, Land Revenue, Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400034	696910	01	696910	364 UTIS , 265 LIC , 16529 PLI , 370 LF , 74670 TR1 , 156 UTII	604556
7	02/04/2024	400041	457140	07	457140		457140
8	02/04/2024	400025	73300	01	73300	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	48190
8	02/04/2024	400028	48797	07	48797		48797
31	23/04/2024	402023	8208	07	8208		8208
32	23/04/2024	402026	53304	07	53304	3984 TR1	49320
37	30/04/2024	402857	73300	01	73300	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	48190
37	30/04/2024	402860	49530	07	49530		49530
38	30/04/2024	402862	693700	01	693700	370 LF , 74670 TR1 , 153 UTII , 357 UTIS , 265 LIC , 16529 PLI	601356
38	30/04/2024	402865	461410	07	461410		461410
45	30/04/2024	402204	13360	01	13360		13360

1550570 - Salaries 1078389 - Allowances

740 - LF 50000 - GPF 345 - UTII 805 - UTIS 153324 - TR1 630 - LIC 33058 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue & District Administration, Land Revenue, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	30/04/2024	401634	871	13	871		871

871 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

Revenue & District Administration, Land Revenue, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400050	162200	01	162200	59000 GPF , 45 UTII , 105 UTIS , 100 LIC	102950
2	02/04/2024	400051	106498	07	106498		106498
3	02/04/2024	400056	441602	01	441602	61592 TR1 , 135 UTII , 315 UTIS , 105 LIC	379455
3	02/04/2024	400057	296817	07	296817		296817
9	02/04/2024	400189	142832	01	142832	17970 TR1 , 39 UTII , 91 UTIS , 80 LIC	124652
9	02/04/2024	400190	96640	07	96640		96640
13	05/04/2024	401154	20860	01	20860		20860
16	05/04/2024	401142	13552	07	13552		13552
21	08/04/2024	401450	10088	07	10088	958 TR1	9130
24	09/04/2024	401636	14063	01	14063		14063
25	09/04/2024	401741	33143	07	33143	2846 TR1	30297
33	29/04/2024	402883	145300	01	145300	17970 TR1 , 39 UTII , 91 UTIS , 80 LIC	127120
33	29/04/2024	402885	99810	07	99810		99810
39	30/04/2024	402535	162200	01	162200	59000 GPF , 45 UTII , 105 UTIS , 80 LIC	102970
39	30/04/2024	402537	108120	07	108120		108120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

Revenue & District Administration, Land Revenue, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	30/04/2024	402831	401200	01	401200	56300 TR1 , 114 UTII , 266 UTIS , 65 LIC	344455
43	30/04/2024	402888	274500	07	274500		274500

1490257 - Salaries 1039168 - Allowances

118000 - GPF 417 - UTII 973 - UTIS 157636 - TR1 510 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

State Taxation, Stamps and Registration, Registration, Direction and Administration, Office of the District Registrar, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400286	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	8880
1	02/04/2024	400287	31610	07	31610		31610
3	02/04/2024	400288	59500	01	59500	8925 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	47883
3	02/04/2024	400289	40505	07	40505		40505
4	02/04/2024	400987	77900	01	77900	11685 TR1 , 27 UTII , 63 UTIS	66125
4	02/04/2024	400988	51361	07	51361		51361
5	02/04/2024	400212	71500	01	71500	10725 TR1 , 27 UTII , 63 UTIS , 40 LIC	60645
5	02/04/2024	400213	47666	07	47666		47666
6	02/04/2024	400209	76200	01	76200	13000 GPF , 18 UTII , 42 UTIS , 25 LIC	63115
6	02/04/2024	400210	50358	07	50358		50358
7	02/04/2024	400062	50500	01	50500	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	37380
7	02/04/2024	400063	32495	07	32495		32495
8	09/04/2024	401509	6008	07	6008	570 TR1	5438
9	09/04/2024	401508	6384	07	6384		6384
10	09/04/2024	401164	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

State Taxation, Stamps and Registration, Registration, Direction and Administration, Office of the District Registrar, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/04/2024	401165	16184	07	16184		16184
11	10/04/2024	401686	5048	07	5048	476 TR1	4572
12	10/04/2024	401742	4184	07	4184		4184
13	10/04/2024	401744	6520	07	6520	622 TR1	5898
14	10/04/2024	401685	4064	07	4064		4064
15	29/04/2024	402670	59500	01	59500	8925 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	47883
15	29/04/2024	402674	41100	07	41100		41100
16	29/04/2024	402816	71500	01	71500	10725 TR1 , 27 UTII , 63 UTIS , 40 LIC	60645
16	29/04/2024	402817	48300	07	48300		48300
17	29/04/2024	402660	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	8880
17	29/04/2024	402665	32100	07	32100		32100
18	30/04/2024	403130	50500	01	50500	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	37380
18	30/04/2024	403133	33000	07	33000		33000
19	30/04/2024	403135	77900	01	77900	11685 TR1 , 27 UTII , 63 UTIS	66125
19	30/04/2024	403138	52140	07	52140		52140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

State Taxation, Stamps and Registration, Registration, Direction and Administration, Office of the District Registrar, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/04/2024	402812	76200	01	76200	13000 GPF , 18 UTII , 42 UTIS , 25 LIC	63115
20	30/04/2024	402814	51120	07	51120		51120

793000 - Salaries 560147 - Allowances

132000 - GPF 270 - UTII 630 - UTIS 64338 - TR1 460 - LIC 5214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400046	66294	01	66294	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	41194
1	02/04/2024	400047	42476	07	42476		42476
2	02/04/2024	400060	225932	01	225932	30435 TR1 , 57 UTII , 133 UTIS , 160 LIC , 1713 PLI	193434
2	02/04/2024	400061	150079	07	150079		150079
3	02/04/2024	400154	32300	01	32300	4845 TR1 , 9 UTII , 21 UTIS , 1099 PLI	26326
3	02/04/2024	400156	21757	07	21757		21757
4	02/04/2024	400144	88500	01	88500	29000 GPF , 18 UTII , 42 UTIS , 80 LIC	59360
4	02/04/2024	400145	57615	07	57615		57615
5	02/04/2024	400509	28400	01	28400	4260 TR1 , 9 UTII , 21 UTIS	24110
5	02/04/2024	400510	19456	07	19456		19456
6	02/04/2024	400191	132800	01	132800	19920 TR1 , 36 UTII , 84 UTIS , 40 LIC	112720
6	02/04/2024	400192	88312	07	88312		88312
7	05/04/2024	401137	4696	07	4696		4696
8	05/04/2024	401149	16952	07	16952	1624 TR1	15328
9	05/04/2024	401096	7368	07	7368		7368

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/04/2024	401102	2728	07	2728	258 TR1	2470
11	08/04/2024	401451	14504	07	14504	1386 TR1	13118
12	08/04/2024	401472	3104	07	3104		3104
13	08/04/2024	401482	2416	07	2416	228 TR1	2188
14	09/04/2024	401428	29974	01	29974	4496 TR1	25478
14	09/04/2024	401430	20189	07	20189		20189
15	10/04/2024	401479	35946	13	35946		35946
16	29/04/2024	402886	173200	01	173200	25980 TR1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	144991
16	29/04/2024	402887	116940	07	116940		116940
17	30/04/2024	403011	28400	01	28400	4260 TR1 , 9 UTII , 21 UTIS	24110
17	30/04/2024	403014	19740	07	19740		19740
18	30/04/2024	402528	56900	01	56900	15000 GPF , 9 UTII , 21 UTIS	41870
18	30/04/2024	402530	36840	07	36840		36840
19	30/04/2024	402838	228400	01	228400	30435 TR1 , 57 UTII , 133 UTIS , 160 LIC , 1713 PLI	195902
19	30/04/2024	402839	154080	07	154080		154080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/04/2024	402980	32300	01	32300	4845 TR1 , 9 UTII , 21 UTIS , 1099 PLI	26326
20	30/04/2024	402981	22080	07	22080		22080
21	30/04/2024	402976	88500	01	88500	29000 GPF , 18 UTII , 42 UTIS , 80 LIC	59360
21	30/04/2024	402977	58500	07	58500		58500

1211900 - Salaries 859832 - Allowances 35946 - Office Expenses

98000 - GPF 294 - UTII 686 - UTIS 132972 - TR1 640 - LIC 7623 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400280	35000	01	35000	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	9930
1	02/04/2024	400281	23350	07	23350		23350
3	02/04/2024	400276	19900	01	19900	3 UTII , 7 UTIS	19890
3	02/04/2024	400277	13100	07	13100		13100
5	10/04/2024	401899	7266	01	7266		7266
8	10/04/2024	401892	1370	07	1370		1370
9	10/04/2024	401895	2944	07	2944		2944
11	26/04/2024	402450	35000	01	35000	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	9930
11	26/04/2024	402451	23700	07	23700		23700
12	26/04/2024	402446	19900	01	19900	3 UTII , 7 UTIS	19890
12	26/04/2024	402447	13290	07	13290		13290

117066 - Salaries 77754 - Allowances

50000 - GPF 24 - UTII 56 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400278	32300	01	32300	4845 TR1 , 9 UTII , 21 UTIS	27425
2	02/04/2024	400279	21757	07	21757		21757
4	02/04/2024	400274	132400	01	132400	60 LIC , 27000 GPF , 27 UTII , 63 UTIS	105250
4	02/04/2024	400275	83516	07	83516		83516
6	10/04/2024	401891	12640	07	12640		12640
7	10/04/2024	401894	2728	07	2728	258 TR1	2470
10	26/04/2024	402444	132400	01	132400	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	105250
10	26/04/2024	402445	84840	07	84840		84840
13	26/04/2024	402448	32300	01	32300	4845 TR1 , 9 UTII , 21 UTIS	27425
13	26/04/2024	402449	22080	07	22080		22080

329400 - Salaries 227561 - Allowances

54000 - GPF 72 - UTII 168 - UTIS 9948 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400376	126100	01	126100	18000 GPF , 36 UTII , 84 UTIS , 100 LIC	107880
1	02/04/2024	400382	82499	07	82499		82499
2	02/04/2024	400385	156100	01	156100	26320 TR1 , 48 UTII , 112 UTIS , 80 LIC	129540
2	02/04/2024	400388	104258	07	104258		104258
3	08/04/2024	401441	6563	01	6563		6563
4	08/04/2024	401440	15235	01	15235		15235
5	08/04/2024	401458	12839	07	12839	1221 TR1	11618
6	08/04/2024	401456	10520	07	10520		10520
7	09/04/2024	401438	11132	01	11132	1670 TR1	9462
7	09/04/2024	401439	7309	07	7309		7309
8	10/04/2024	401678	11706	01	11706	1756 TR1	9950
8	10/04/2024	401681	10219	07	10219		10219
9	15/04/2024	402018	1600	07	1600	152 TR1	1448
10	15/04/2024	402017	1696	07	1696	162 TR1	1534
11	26/04/2024	402546	126100	01	126100	18000 GPF , 36 UTII , 84 UTIS , 100 LIC	107880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/04/2024	402547	83760	07	83760		83760
13	26/04/2024	402550	195500	01	195500	1000 COMP , 29325 TR1 , 73 UTII , 147 UTIS , 80 LIC	164875
13	26/04/2024	402552	136352	07	136352		136352

648436 - Salaries 451052 - Allowances

1000 - COMP 36000 - GPF 193 - UTII 427 - UTIS 60606 - TR1 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400048	43600	01	43600	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	40530
1	02/04/2024	400049	28424	07	28424		28424
2	02/04/2024	400054	39200	01	39200	5880 TR1 , 9 UTII , 21 UTIS , 40 LIC	33250
2	02/04/2024	400055	26188	07	26188		26188
4	02/04/2024	400148	32300	01	32300	4845 TR1 , 9 UTII , 21 UTIS	27425
4	02/04/2024	400151	21757	07	21757		21757
5	05/04/2024	401139	3632	07	3632		3632
6	05/04/2024	401144	3280	07	3280	314 TR1	2966
7	05/04/2024	401150	3056	07	3056		3056
8	05/04/2024	401099	2728	07	2728	258 TR1	2470
9	12/04/2024	401478	1655	13	1655		1655
10	30/04/2024	402823	39200	01	39200	5880 TR1 , 9 UTII , 21 UTIS , 40 LIC	33250
10	30/04/2024	402825	26580	07	26580		26580
11	30/04/2024	402532	43600	01	43600	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	40530
11	30/04/2024	402534	28860	07	28860		28860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/04/2024	402978	32300	01	32300	4845 TR1 , 9 UTII , 21 UTIS	27425
12	30/04/2024	402979	22080	07	22080		22080

230200 - Salaries 166585 - Allowances 1655 - Office Expenses

6000 - GPF 54 - UTII 126 - UTIS 22022 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400138	134500	01	134500	120 CGEI , 20000 GPF	114380
3	02/04/2024	400141	67250	07	67250		67250
4	02/04/2024	400147	418400	01	418400	144500 GPF , 126 UTII , 294 UTIS , 325 LIC	273155
4	02/04/2024	400150	268456	07	268456		268456
5	02/04/2024	400152	157600	01	157600	20655 TR1 , 30 UTII , 70 UTIS , 80 LIC	136765
5	02/04/2024	400155	105278	07	105278		105278
6	05/04/2024	401256	12962	07	12962	1102 TR1	11860
7	05/04/2024	401255	34624	07	34624		34624
8	05/04/2024	401254	10760	07	10760		10760
12	26/04/2024	402763	418400	01	418400	136500 GPF , 126 UTII , 294 UTIS , 325 LIC	281155
12	26/04/2024	402764	272640	07	272640		272640
13	26/04/2024	402755	134500	01	134500	20120 PAO6	114380
13	26/04/2024	402759	67250	07	67250		67250
14	26/04/2024	402767	157600	01	157600	26625 TR1 , 37 UTII , 63 UTIS , 80 LIC	130795
14	26/04/2024	402769	106710	07	106710		106710

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1421000 - Salaries	945930 - Allowances					301000 - GPF 319 - UTII 721 - UTIS 120 - CGEI 48382 - TR1 810 - LIC 20120 - PA06	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/04/2024	401977	1239	13	1239		1239
11	15/04/2024	401982	15173	13	15173		15173

16412 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400159	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
1	02/04/2024	400161	44000	07	44000		44000
9	05/04/2024	401340	5646	07	5646		5646
15	26/04/2024	402771	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
15	26/04/2024	402773	44700	07	44700		44700

140000 - Salaries 94346 - Allowances

30000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400621	25935	01	25935	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	15835
2	02/04/2024	400624	16609	07	16609		16609

25935 - Salaries 16609 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400999	46064	01	46064	6 UTII , 14 UTIS	46044
1	02/04/2024	401000	32056	07	32056		32056
4	02/04/2024	400654	2468	01	2468	3 UTII , 7 UTIS	2458
4	02/04/2024	400655	1717	07	1717		1717
5	02/04/2024	400652	3274	01	3274	491 TR1 , 9 UTII , 21 UTIS	2753
5	02/04/2024	400653	2150	07	2150		2150
6	02/04/2024	400991	1038800	01	1038800	470 CPIN , 455500 GPF , 288 UTII , 672 UTIS , 800 LIC	581070
6	02/04/2024	400992	667042	07	667042		667042
7	02/04/2024	400993	302900	01	302900	44850 TR1 , 84 UTII , 196 UTIS , 80 LIC , 1217 PLI	256473
7	02/04/2024	400994	204370	07	204370		204370
8	03/04/2024	401084	58128	01	58128		58128
11	04/04/2024	401214	24982	07	24982	2266 TR1	22716
12	04/04/2024	401213	85735	07	85735		85735
14	12/04/2024	401863	776	13	776		776
15	17/04/2024	402047	24007	13	24007		24007

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/04/2024	402216	31625	13	31625		31625
17	26/04/2024	402293	1038800	01	1038800	470 CPIN , 470500 GPF , 288 UTII , 672 UTIS , 800 LIC	566070
17	26/04/2024	402294	677430	07	677430		677430
20	26/04/2024	402296	353900	01	353900	53805 TR1 , 111 UTII , 189 UTIS , 80 LIC , 1217 PLI	298498
20	26/04/2024	402297	243390	07	243390		243390
21	30/04/2024	403319	51346	01	51346		51346

2895680 - Salaries 1938872 - Allowances 56408 - Office Expenses

940 - CPIN 926000 - GPF 789 - UTII 1771 - UTIS 101412 - TR1 1760 - LIC 2434 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/04/2024	401642	2412	13	2412		2412

2412 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400997	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS	26660
2	02/04/2024	400998	21226	07	21226		21226
3	02/04/2024	400995	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
3	02/04/2024	400996	37274	07	37274		37274
9	04/04/2024	401216	2656	07	2656	252 TR1	2404
10	04/04/2024	401215	4657	07	4657		4657
18	26/04/2024	402299	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
18	26/04/2024	402300	37860	07	37860		37860
19	26/04/2024	402302	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS	26660
19	26/04/2024	402304	21540	07	21540		21540

180000 - Salaries 125213 - Allowances

50000 - GPF 54 - UTII 126 - UTIS 9672 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400904	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
4	02/04/2024	400905	35268	07	35268		35268
6	02/04/2024	400906	49487	01	49487	7423 TR1 , 27 UTII , 63 UTIS , 40 LIC	41934
6	02/04/2024	400907	32594	07	32594		32594
9	02/04/2024	400908	6581	01	6581	3 UTII , 7 UTIS	6571
9	02/04/2024	400909	4580	07	4580		4580
14	02/04/2024	400983	21387	01	21387	3 UTII , 7 UTIS	21377
14	02/04/2024	401005	14884	07	14884		14884
36	10/04/2024	401828	4560	07	4560		4560
37	10/04/2024	401836	3240	07	3240	310 TR1	2930
69	30/04/2024	402713	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
69	30/04/2024	402717	35820	07	35820		35820
73	30/04/2024	402734	64200	01	64200	5805 TR1 , 12 UTII , 28 UTIS , 40 LIC	58315
73	30/04/2024	402740	43920	07	43920		43920

252055 - Salaries 174866 - Allowances

8000 - GPF 81 - UTII 189 - UTIS 13538 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	17/04/2024	402227	16672	13	16672		16672
60	23/04/2024	402256	30411	13	30411		30411

47083 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

Home,Police,Registration,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400931	43400	01	43400	12846 TR1 , 18 UTII , 42 UTIS	30494
7	02/04/2024	400932	29512	07	29512		29512
8	02/04/2024	400927	102000	01	102000	30000 GPF , 27 UTII , 63 UTIS	71910
8	02/04/2024	400928	63740	07	63740		63740
38	10/04/2024	401464	8448	07	8448		8448
42	10/04/2024	401656	21975	01	21975	9 UTII , 21 UTIS	21945
42	10/04/2024	401657	13624	07	13624		13624
56	17/04/2024	402162	3472	07	3472	348 TR1	3124
70	30/04/2024	402700	43400	01	43400	12846 TR1 , 18 UTII , 42 UTIS	30494
70	30/04/2024	402702	27487	07	27487		27487
71	30/04/2024	402690	102000	01	102000	10000 GPF , 27 UTII , 63 UTIS	91910
71	30/04/2024	402696	61410	07	61410		61410

312775 - Salaries 207693 - Allowances

40000 - GPF 99 - UTII 231 - UTIS 26040 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400933	325500	01	325500	96345 TR1 , 135 UTII , 315 UTIS	228705
3	02/04/2024	400934	221340	07	221340		221340
10	02/04/2024	400913	299855	01	299855	115000 GPF , 63 UTII , 147 UTIS , 105 LIC , 6568 PLI	177972
10	02/04/2024	400915	195065	07	195065		195065
21	02/04/2024	401007	426700	01	426700	64005 TR1 , 126 UTII , 294 UTIS , 2076 PLI	360199
21	02/04/2024	401008	287448	07	287448		287448
34	10/04/2024	401425	22920	07	22920		22920
35	10/04/2024	401452	36152	07	36152	3410 TR1	32742
51	12/04/2024	401453	26040	07	26040	2610 TR1	23430
66	30/04/2024	402659	325500	01	325500	96345 TR1 , 135 UTII , 315 UTIS	228705
66	30/04/2024	402664	220150	07	220150		220150
67	30/04/2024	402648	426700	01	426700	64005 TR1 , 126 UTII , 294 UTIS , 2076 PLI	360199
67	30/04/2024	402654	291715	07	291715		291715
68	30/04/2024	402638	275700	01	275700	90000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6568 PLI	178887
68	30/04/2024	402640	182758	07	182758		182758

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2079955 - Salaries		1483588 - Allowances				205000 - GPF 639 - UTII 1491 - UTIS 326720 - TR1 170 - LIC 17288 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2024	400918	494700	01	494700	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	374980
12	02/04/2024	400919	321424	07	321424		321424
13	02/04/2024	400924	64600	01	64600	9690 TR1 , 18 UTII , 42 UTIS , 3323 PLI	51527
13	02/04/2024	400921	43220	07	43220		43220
32	10/04/2024	401454	5456	07	5456	516 TR1	4940
33	10/04/2024	401745	41160	07	41160		41160
65	30/04/2024	402677	64600	01	64600	9690 TR1 , 18 UTII , 42 UTIS , 3323 PLI	51527
65	30/04/2024	402680	44606	07	44606		44606
75	30/04/2024	402669	494700	01	494700	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	374980
75	30/04/2024	402672	326613	07	326613		326613

1118600 - Salaries 782479 - Allowances

238000 - GPF 234 - UTII 546 - UTIS 19896 - TR1 340 - LIC 7086 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2024	400941	1003400	01	1003400	156824 TR1 , 333 UTII , 777 UTIS , 12593 PLI	832873
11	02/04/2024	400942	683744	07	683744		683744
15	02/04/2024	400939	1830900	01	1830900	274635 TR1 , 513 UTII , 1197 UTIS , 32412 PLI	1522143
15	02/04/2024	400940	1217608	07	1217608		1217608
16	02/04/2024	400948	804161	01	804161	122903 TR1 , 216 UTII , 504 UTIS , 40 LIC , 1999 PLI	678499
16	02/04/2024	400950	519939	07	519939		519939
17	02/04/2024	400937	330000	01	330000	95000 GPF , 72 UTII , 168 UTIS , 40 LIC	234720
17	02/04/2024	400938	214076	07	214076		214076
18	02/04/2024	400825	127600	01	127600	20140 TR1 , 45 UTII , 105 UTIS	107310
18	02/04/2024	400827	88049	07	88049		88049
19	02/04/2024	400819	1559500	01	1559500	570500 GPF , 297 UTII , 693 UTIS , 115 LIC , 9658 PLI	978237
19	02/04/2024	400821	1000415	07	1000415		1000415
22	02/04/2024	400809	61300	01	61300	120 PAO6 , 9195 TR1	51985
22	02/04/2024	400811	36167	07	36167		36167
23	03/04/2024	401019	761700	01	761700	269716 GPF , 189 UTII , 441 UTIS , 25 LIC , 641 PLI	490688

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	03/04/2024	401021	440760	07	440760		440760
24	04/04/2024	401030	103503	01	103503	15326 TR1 , 18 UTII , 42 UTIS	88117
24	04/04/2024	401031	68143	07	68143		68143
25	04/04/2024	401217	551600	01	551600	165108 TR1 , 234 UTII , 546 UTIS	385712
25	04/04/2024	401218	375088	07	375088		375088
27	09/04/2024	401028	38234	01	38234	3465 TR1 , 9 UTII , 21 UTIS	34739
27	09/04/2024	401029	24194	07	24194		24194
30	10/04/2024	401424	43400	07	43400	4350 TR1	39050
31	10/04/2024	401423	85528	07	85528	8040 TR1	77488
40	10/04/2024	401671	52000	01	52000	7800 TR1 , 18 UTII , 42 UTIS	44140
40	10/04/2024	401672	35786	07	35786		35786
41	10/04/2024	401651	52000	01	52000	7800 TR1 , 18 UTII , 42 UTIS	44140
41	10/04/2024	401652	33446	07	33446		33446
43	12/04/2024	401419	129512	07	129512		129512
44	12/04/2024	401493	4904	07	4904	490 TR1	4414

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	12/04/2024	401420	27552	07	27552		27552
46	12/04/2024	401418	62808	07	62808		62808
47	12/04/2024	401421	154056	07	154056	14567 TR1	139489
52	12/04/2024	401422	10928	07	10928	1022 TR1	9906
53	17/04/2024	402160	66560	07	66560	6342 TR1	60218
54	17/04/2024	402135	15320	07	15320	1444 TR1	13876
57	17/04/2024	402120	23032	01	23032	6360 TR1	16672
57	17/04/2024	402121	16028	07	16028		16028
59	23/04/2024	402119	6456	07	6456		6456
61	30/04/2024	402585	330000	01	330000	111000 GPF , 72 UTII , 168 UTIS , 40 LIC	218720
61	30/04/2024	402587	218461	07	218461		218461
62	30/04/2024	402623	542500	01	542500	160571 TR1 , 225 UTII , 525 UTIS	381179
62	30/04/2024	402628	379750	07	379750		379750
63	30/04/2024	402583	1514100	01	1514100	575500 GPF , 288 UTII , 672 UTIS , 115 LIC , 9658 PLI	927867
63	30/04/2024	402584	986180	07	986180		986180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	30/04/2024	402571	61300	01	61300	120 PAO6 , 9195 TR1	51985
64	30/04/2024	402574	36780	07	36780		36780
72	30/04/2024	402577	761700	01	761700	269716 GPF , 189 UTII , 441 UTIS , 25 LIC , 641 PLI	490688
72	30/04/2024	402579	447490	07	447490		447490
74	30/04/2024	403061	873300	01	873300	133274 TR1 , 228 UTII , 532 UTIS , 40 LIC , 1999 PLI	737227
74	30/04/2024	403062	572432	07	572432		572432
76	30/04/2024	402611	1078500	01	1078500	168089 TR1 , 360 UTII , 840 UTIS , 12469 PLI	896742
76	30/04/2024	402614	743480	07	743480		743480
77	30/04/2024	403104	52000	01	52000	7800 TR1 , 18 UTII , 42 UTIS	44140
77	30/04/2024	403105	36306	07	36306		36306
82	30/04/2024	403341	1830900	01	1830900	274635 TR1 , 513 UTII , 1197 UTIS , 32412 PLI	1522143
82	30/04/2024	403342	1233686	07	1233686		1233686
83	30/04/2024	403346	127600	01	127600	19140 TR1 , 45 UTII , 105 UTIS	108310
83	30/04/2024	403344	89325	07	89325		89325

14470830 - Salaries 10104357 - Allowances

1891432 - GPF 3900 - UTII 9100 - UTIS 1598515 - TR1 440 - LIC 240 - PAO6 114482 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400953	617800	01	617800	203000 GPF , 126 UTII , 294 UTIS , 40 LIC , 726 PLI	413614
2	02/04/2024	400955	390555	07	390555		390555
5	02/04/2024	400935	86800	01	86800	25692 TR1 , 36 UTII , 84 UTIS	60988
5	02/04/2024	400936	59024	07	59024		59024
26	08/04/2024	401024	36000	01	36000		36000
28	09/04/2024	401426	4897	01	4897	715 TR1	4182
28	09/04/2024	401427	3308	07	3308		3308
29	09/04/2024	401352	203300	01	203300	35495 TR1 , 63 UTII , 147 UTIS	167595
29	09/04/2024	401353	138930	07	138930		138930
39	10/04/2024	401919	28400	01	28400	4260 TR1 , 9 UTII , 21 UTIS	24110
39	10/04/2024	401924	19309	07	19309		19309
48	12/04/2024	401463	6944	07	6944	696 TR1	6248
49	12/04/2024	401461	51296	07	51296		51296
50	12/04/2024	401682	14296	07	14296	1344 TR1	12952
55	17/04/2024	402117	2416	07	2416	228 TR1	2188

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	30/04/2024	402952	617800	01	617800	212000 GPF , 126 UTII , 294 UTIS , 40 LIC , 726 PLI	404614
78	30/04/2024	402954	395969	07	395969		395969
79	30/04/2024	402748	231700	01	231700	39755 TR1 , 72 UTII , 168 UTIS	191705
79	30/04/2024	402751	160556	07	160556		160556
80	30/04/2024	402762	86800	01	86800	25692 TR1 , 36 UTII , 84 UTIS	60988
80	30/04/2024	402765	60760	07	60760		60760
81	30/04/2024	403239	36000	01	36000		36000

1949497 - Salaries 1303363 - Allowances

415000 - GPF 468 - UTII 1092 - UTIS 133877 - TR1 80 - LIC 1452 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400979	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS , 25 LIC	26635
1	02/04/2024	400980	20262	07	20262		20262
2	02/04/2024	400981	474300	01	474300	880 LF , 71145 TR1 , 126 UTII , 294 UTIS , 325 LIC	401530
2	02/04/2024	400982	344747	07	344747		344747
3	05/04/2024	401219	5758	01	5758	3 UTII , 7 UTIS	5748
3	05/04/2024	401220	4006	07	4006		4006
4	12/04/2024	401760	39888	07	39888	3798 TR1	36090
5	17/04/2024	401489	19742	01	19742		19742
5	17/04/2024	401222	13739	07	13739		13739
6	23/04/2024	402182	2656	07	2656	252 TR1	2404
8	29/04/2024	402813	25500	01	25500	3 UTII , 7 UTIS	25490
8	29/04/2024	402818	18000	07	18000		18000
9	29/04/2024	402442	505700	01	505700	880 LF , 75855 TR1 , 135 UTII , 315 UTIS , 350 LIC	428165
9	29/04/2024	402443	383884	07	383884		383884

1062400 - Salaries 827182 - Allowances

1760 - LF 276 - UTII 644 - UTIS 155760 - TR1 700 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/04/2024	402059	2138	13	2138		2138

2138 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/04/2024	402140	1214	13	1214		1214

1214 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400678	259900	01	259900	72000 GPF , 72 UTII , 168 UTIS , 40 LIC	187620
1	02/04/2024	400679	169431	07	169431		169431
2	02/04/2024	400680	638000	01	638000	1320 LF , 95700 TR1 , 216 UTII , 504 UTIS , 40 LIC	540220
2	02/04/2024	400681	425193	07	425193		425193
3	02/04/2024	400710	32726	01	32726	4909 TR1 , 9 UTII , 21 UTIS , 40 LIC	27747
3	02/04/2024	400711	22566	07	22566		22566
4	09/04/2024	401476	2704	07	2704	256 TR1	2448
5	09/04/2024	401468	51448	07	51448	4894 TR1	46554
6	09/04/2024	401599	21656	07	21656		21656
7	10/04/2024	401746	2160	07	2160	202 TR1	1958
8	17/04/2024	401791	40451	01	40451		40451
8	17/04/2024	401792	27437	07	27437		27437
10	29/04/2024	403025	325900	01	325900	107000 GPF , 81 UTII , 189 UTIS , 40 LIC	218590
10	29/04/2024	403026	214330	07	214330		214330
11	29/04/2024	402902	670900	01	670900	1320 LF , 100635 TR1 , 225 UTII , 525 UTIS , 80 LIC	568115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/04/2024	402903	453778	07	453778		453778

1967877 - Salaries 1390703 - Allowances

2640 - LF 179000 - GPF 603 - UTII 1407 - UTIS 206596 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400523	105710	01	105710	15375 TR1 , 39 UTII , 91 UTIS	90205
1	02/04/2024	400524	70688	07	70688		70688
2	02/04/2024	400517	185500	01	185500	40000 GPF , 45 UTII , 105 UTIS , 125 LIC	145225
2	02/04/2024	400518	120245	07	120245		120245
3	02/04/2024	400238	714300	01	714300	210000 GPF , 180 UTII , 420 UTIS , 620 LIC	503080
3	02/04/2024	400239	466311	07	466311		466311
4	02/04/2024	400252	18500	01	18500	2775 TR1 , 9 UTII , 21 UTIS	15695
4	02/04/2024	400253	12400	07	12400		12400
5	02/04/2024	400250	1001000	01	1001000	236600 GPF , 252 UTII , 588 UTIS , 1120 LIC , 4622 PLI	757818
5	02/04/2024	400251	681503	07	681503		681503
6	02/04/2024	400248	190600	01	190600	40 LIC , 25605 TR1 , 57 UTII , 133 UTIS	164765
6	02/04/2024	400249	132713	07	132713		132713
7	02/04/2024	400226	1168400	01	1168400	353200 GPF , 270 UTII , 630 UTIS , 620 LIC , 1334 PLI	812346
7	02/04/2024	400230	755023	07	755023		755023
8	02/04/2024	400461	1311000	01	1311000	348500 GPF , 333 UTII , 777 UTIS , 1480 LIC	959910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2024	400462	937576	07	937576		937576
9	02/04/2024	400459	149900	01	149900	53000 GPF , 36 UTII , 84 UTIS , 160 LIC	96620
9	02/04/2024	400460	108648	07	108648		108648
10	02/04/2024	400420	330000	01	330000	56000 GPF , 45 UTII , 105 UTIS , 300 LIC	273550
10	02/04/2024	400423	208200	07	208200		208200
11	02/04/2024	400471	330900	01	330900	49635 TR1 , 135 UTII , 315 UTIS	280815
11	02/04/2024	400472	239409	07	239409		239409
12	02/04/2024	400465	250800	01	250800	180 LF , 37620 TR1 , 90 UTII , 210 UTIS	212700
12	02/04/2024	400466	176264	07	176264		176264
13	02/04/2024	400305	331100	01	331100	106000 GPF , 72 UTII , 168 UTIS , 240 LIC	224620
13	02/04/2024	400306	233062	07	233062		233062
14	04/04/2024	401247	590645	02	590645		590645
15	05/04/2024	401332	86589	01	86589		86589
16	05/04/2024	401308	18203	01	18203	2731 TR1	15472
16	05/04/2024	401309	11916	07	11916		11916

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/04/2024	401312	15764	07	15764	1360 TR1	14404
18	05/04/2024	401316	1552	07	1552	148 TR1	1404
19	05/04/2024	401314	84112	07	84112		84112
20	05/04/2024	401303	99276	07	99276		99276
21	05/04/2024	401307	59160	07	59160		59160
22	08/04/2024	401622	11620	07	11620	986 TR1	10634
23	08/04/2024	401613	15416	07	15416		15416
24	09/04/2024	401624	27640	07	27640		27640
25	09/04/2024	401616	20856	07	20856	2002 TR1	18854
26	09/04/2024	401377	27120	07	27120		27120
27	09/04/2024	401302	27660	07	27660	2642 TR1	25018
28	09/04/2024	401295	110496	07	110496		110496
29	09/04/2024	401294	12568	07	12568		12568
32	26/04/2024	402378	185500	01	185500	50000 GPF , 45 UTII , 105 UTIS , 125 LIC	135225
32	26/04/2024	402382	122100	07	122100		122100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/04/2024	402392	123400	01	123400	18510 TR1 , 45 UTII , 105 UTIS	104740
33	26/04/2024	402858	83490	07	83490		83490
34	26/04/2024	402345	1168400	01	1168400	353200 GPF , 270 UTII , 630 UTIS , 620 LIC , 1334 PLI	812346
34	26/04/2024	402348	766707	07	766707		766707
35	26/04/2024	402357	714300	01	714300	210000 GPF , 180 UTII , 420 UTIS , 620 LIC	503080
35	26/04/2024	402360	470322	07	470322		470322
36	26/04/2024	402375	964900	01	964900	256600 GPF , 243 UTII , 567 UTIS , 1080 LIC , 4622 PLI	701788
36	26/04/2024	402376	667063	07	667063		667063
37	26/04/2024	402381	18500	01	18500	2775 TR1 , 9 UTII , 21 UTIS	15695
37	26/04/2024	402385	12450	07	12450		12450
38	26/04/2024	402371	190600	01	190600	31575 TR1 , 64 UTII , 126 UTIS , 40 LIC	158795
38	26/04/2024	402373	134610	07	134610		134610
39	29/04/2024	402273	330000	01	330000	60000 GPF , 45 UTII , 105 UTIS , 300 LIC	269550
39	29/04/2024	402274	211500	07	211500		211500
40	29/04/2024	402277	331100	01	331100	106000 GPF , 72 UTII , 168 UTIS , 240 LIC	224620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	29/04/2024	402278	236373	07	236373		236373
41	29/04/2024	402355	149900	01	149900	53000 GPF , 36 UTII , 84 UTIS , 160 LIC	96620
41	29/04/2024	402358	110147	07	110147		110147
42	29/04/2024	402362	1311000	01	1311000	351500 GPF , 333 UTII , 777 UTIS , 1480 LIC	956910
42	29/04/2024	402366	950686	07	950686		950686
43	29/04/2024	402372	250800	01	250800	180 LF , 37620 TR1 , 90 UTII , 210 UTIS	212700
43	29/04/2024	402374	176731	07	176731		176731
44	29/04/2024	403131	330900	01	330900	49635 TR1 , 135 UTII , 315 UTIS	280815
44	29/04/2024	403134	242115	07	242115		242115
45	30/04/2024	403235	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
45	30/04/2024	403237	15030	07	15030		15030
46	30/04/2024	403210	11768	01	11768	1765 TR1	10003
46	30/04/2024	403214	7640	07	7640		7640

12296370 - Salaries 590645 - Wages 8874162 - Allowances

360 - LF 2843600 - GPF 3139 - UTII 7301 - UTIS 286179 - TR1 9370 - LIC 11912 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	15/04/2024	401926	4095	13	4095		4095
31	15/04/2024	401937	4136	13	4136		4136

8231 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/04/2024	401274	734976	49	734976		734976
30	30/04/2024	403326	785664	49	785664		785664

1520640 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	400945	19900	01	19900	3 UTII , 7 UTIS	19890
6	02/04/2024	400946	13100	07	13100		13100
22	25/04/2024	402889	1369	07	1369		1369
25	29/04/2024	403243	19900	01	19900	5970 TR1 , 3 UTII , 7 UTIS	13920
25	29/04/2024	403244	13290	07	13290		13290

39800 - Salaries 27759 - Allowances

6 - UTII 14 - UTIS 5970 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400961	286900	01	286900	45574 TR1 , 90 UTII , 210 UTIS , 280 LIC , 5466 PLI	235280
3	02/04/2024	400962	255623	07	255623		255623
4	02/04/2024	400957	190500	01	190500	28575 TR1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	161007
4	02/04/2024	400959	173243	07	173243		173243
5	02/04/2024	400954	193300	01	193300	41000 GPF , 45 UTII , 105 UTIS , 75 LIC , 821 PLI	151254
5	02/04/2024	400956	156409	07	156409		156409
7	02/04/2024	400949	160100	01	160100	52000 GPF , 36 UTII , 84 UTIS , 50 LIC	107930
7	02/04/2024	400952	131589	07	131589		131589
8	02/04/2024	400967	161300	01	161300	110400 GPF , 36 UTII , 84 UTIS , 100 LIC , 1397 PLI	49283
8	02/04/2024	400968	134074	07	134074		134074
10	05/04/2024	401350	29600	01	29600	4440 TR1 , 9 UTII , 21 UTIS , 40 LIC	25090
10	05/04/2024	401351	28698	07	28698		28698
11	05/04/2024	401348	83200	01	83200	60000 GPF , 18 UTII , 42 UTIS , 65 LIC , 2746 PLI	20329
11	05/04/2024	401349	65862	07	65862		65862
14	12/04/2024	401753	2512	07	2512	236 TR1	2276

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/04/2024	401752	24392	07	24392	2300 TR1	22092
16	12/04/2024	401751	16104	07	16104	1526 TR1	14578
17	12/04/2024	401749	16184	07	16184		16184
18	12/04/2024	401748	26864	07	26864		26864
19	12/04/2024	401750	6944	07	6944		6944
21	18/04/2024	402141	11000	13	11000		11000
26	29/04/2024	403198	190500	01	190500	28575 TR1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	161007
26	29/04/2024	403199	176617	07	176617		176617
27	29/04/2024	403200	316500	01	316500	50014 TR1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	260370
27	29/04/2024	403201	289107	07	289107		289107
28	29/04/2024	403194	318900	01	318900	202400 GPF , 72 UTII , 168 UTIS , 150 LIC , 2744 PLI	113366
28	29/04/2024	403195	275360	07	275360		275360
29	29/04/2024	403196	234900	01	234900	126 UTIS , 115 LIC , 2220 PLI , 61000 GPF , 54 UTII	171385
29	29/04/2024	403197	191464	07	191464		191464

2165700 - Salaries 1971046 - Allowances 11000 - Office Expenses

526800 - GPF 585 - UTII 1365 - UTIS 161240 - TR1 1405 - LIC 22066 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	16/04/2024	402045	893	13	893		893

893 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400284	203000	01	203000	85000 GPF , 45 UTII , 105 UTIS , 40 LIC	117810
1	02/04/2024	400285	133270	07	133270		133270
2	02/04/2024	400282	160200	01	160200	420 LF , 24030 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	133332
2	02/04/2024	400283	105039	07	105039		105039
12	10/04/2024	401898	16960	07	16960		16960
13	10/04/2024	401897	13608	07	13608	1282 TR1	12326
23	26/04/2024	402454	203000	01	203000	85000 GPF , 45 UTII , 105 UTIS , 40 LIC	117810
23	26/04/2024	402455	135300	07	135300		135300
24	26/04/2024	402452	160200	01	160200	420 LF , 24030 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	133332
24	26/04/2024	402453	106130	07	106130		106130

726400 - Salaries 510307 - Allowances

840 - LF 170000 - GPF 198 - UTII 462 - UTIS 49342 - TR1 160 - LIC 4396 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

Finance,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	16/04/2024	402038	541500	04	541500		541500
2	17/04/2024	401494	961500	04	961500		961500
3	24/04/2024	401491	961500	04	961500		961500
4	25/04/2024	402236	1102493	04	1102493		1102493
5	29/04/2024	402544	439500	04	439500		439500
6	30/04/2024	402986	933000	04	933000		933000

4939493 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2024	400734	1290700	01	1290700	429200 GPF , 324 UTII , 756 UTIS , 560 LIC	859860
8	02/04/2024	400735	809951	07	809951		809951
9	02/04/2024	400760	512400	01	512400	76860 TR1 , 180 UTII , 420 UTIS , 160 LIC , 6237 PLI	428543
9	02/04/2024	400762	332766	07	332766		332766
10	02/04/2024	400752	818400	01	818400	122760 TR1 , 270 UTII , 630 UTIS , 400 LIC , 2403 PLI	691937
10	02/04/2024	400754	524481	07	524481		524481
11	02/04/2024	400756	815900	01	815900	122385 TR1 , 288 UTII , 672 UTIS , 280 LIC , 3016 PLI	689259
11	02/04/2024	400758	525781	07	525781		525781
12	02/04/2024	400748	1035700	01	1035700	660 LF , 155355 TR1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	876432
12	02/04/2024	400750	665297	07	665297		665297
14	02/04/2024	400744	1165700	01	1165700	174855 TR1 , 396 UTII , 924 UTIS , 440 LIC , 5873 PLI	983212
14	02/04/2024	400746	748738	07	748738		748738
15	02/04/2024	400740	929800	01	929800	139470 TR1 , 306 UTII , 714 UTIS , 340 LIC	788970
15	02/04/2024	400742	601157	07	601157		601157
16	02/04/2024	400738	806000	01	806000	120900 TR1 , 270 UTII , 630 UTIS , 320 LIC , 11268 PLI	672612

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2024	401001	519865	07	519865		519865
17	02/04/2024	400773	84500	01	84500	12675 TR1 , 36 UTII , 84 UTIS	71705
17	02/04/2024	400774	56632	07	56632		56632
20	02/04/2024	400736	1031000	01	1031000	281000 GPF , 270 UTII , 630 UTIS , 560 LIC , 3630 PLI	744910
20	02/04/2024	400737	657865	07	657865		657865
21	02/04/2024	400697	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
21	02/04/2024	400700	40594	07	40594		40594
22	02/04/2024	400701	108000	01	108000	16200 TR1 , 36 UTII , 84 UTIS , 60 LIC	91620
22	02/04/2024	400707	69270	07	69270		69270
30	02/04/2024	400095	289400	01	289400	103000 GPF , 72 UTII , 168 UTIS , 120 LIC	186040
30	02/04/2024	400097	184546	07	184546		184546
31	02/04/2024	400100	198200	01	198200	210 LF , 32214 TR1 , 63 UTII , 147 UTIS , 40 LIC	165526
31	02/04/2024	400101	126223	07	126223		126223
35	02/04/2024	400424	705100	01	705100	130000 GPF , 198 UTII , 462 UTIS , 560 LIC	573880
35	02/04/2024	400425	446384	07	446384		446384

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	02/04/2024	400396	118200	01	118200	17730 TR1 , 45 UTII , 105 UTIS	100320
36	02/04/2024	400397	76758	07	76758		76758
37	02/04/2024	400392	1122600	01	1122600	337500 GPF , 270 UTII , 630 UTIS , 560 LIC	783640
37	02/04/2024	400393	711984	07	711984		711984
38	02/04/2024	400365	771100	01	771100	115665 TR1 , 234 UTII , 546 UTIS , 120 LIC , 7464 PLI	647071
38	02/04/2024	400367	494999	07	494999		494999
46	02/04/2024	400412	280700	01	280700	42105 TR1 , 90 UTII , 210 UTIS , 160 LIC , 3425 PLI	234710
46	02/04/2024	400413	179488	07	179488		179488
47	02/04/2024	400400	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
47	02/04/2024	400401	17583	07	17583		17583
48	02/04/2024	400406	414100	01	414100	145000 GPF , 108 UTII , 252 UTIS , 260 LIC	268480
48	02/04/2024	400408	260969	07	260969		260969
55	02/04/2024	400537	72100	01	72100	13000 GPF , 18 UTII , 42 UTIS	59040
55	02/04/2024	400538	48014	07	48014		48014
56	02/04/2024	400539	473619	01	473619	73527 TR1 , 171 UTII , 399 UTIS , 260 LIC , 12091 PLI	387171

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	02/04/2024	400540	304688	07	304688		304688
57	02/04/2024	400387	122700	01	122700	18405 TR1 , 36 UTII , 84 UTIS	104175
57	02/04/2024	400389	77943	07	77943		77943
66	02/04/2024	400485	299900	01	299900	44985 TR1 , 90 UTII , 210 UTIS , 120 LIC	254495
66	02/04/2024	400486	190816	07	190816		190816
69	02/04/2024	400181	128200	01	128200	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	108000
69	02/04/2024	400182	81188	07	81188		81188
70	02/04/2024	400183	260710	01	260710	39107 TR1 , 99 UTII , 231 UTIS , 65 LIC	221208
70	02/04/2024	400184	168961	07	168961		168961
76	02/04/2024	400314	385200	01	385200	70000 GPF , 108 UTII , 252 UTIS , 260 LIC	314580
76	02/04/2024	400317	246618	07	246618		246618
77	02/04/2024	400320	478500	01	478500	142000 GPF , 126 UTII , 294 UTIS , 320 LIC	335760
77	02/04/2024	400324	304365	07	304365		304365
78	02/04/2024	400327	610300	01	610300	172000 GPF , 162 UTII , 378 UTIS , 360 LIC , 3344 PLI	434056
78	02/04/2024	400329	387752	07	387752		387752

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	02/04/2024	400333	778800	01	778800	660 LF , 116820 TR1 , 306 UTII , 714 UTIS , 80 LIC , 2807 PLI	657413
79	02/04/2024	400334	502626	07	502626		502626
80	02/04/2024	400344	702700	01	702700	105405 TR1 , 270 UTII , 630 UTIS , 80 LIC , 6293 PLI	590022
80	02/04/2024	400347	456218	07	456218		456218
81	02/04/2024	400348	831900	01	831900	124785 TR1 , 288 UTII , 672 UTIS , 360 LIC	705795
81	02/04/2024	400351	534996	07	534996		534996
82	02/04/2024	400352	658200	01	658200	98730 TR1 , 234 UTII , 546 UTIS , 200 LIC , 1868 PLI	556622
82	02/04/2024	400354	421638	07	421638		421638
83	02/04/2024	400355	1069800	01	1069800	160470 TR1 , 396 UTII , 924 UTIS , 240 LIC , 2837 PLI	904933
83	02/04/2024	400356	694932	07	694932		694932
84	02/04/2024	400359	1000000	01	1000000	150000 TR1 , 378 UTII , 882 UTIS , 200 LIC , 6911 PLI	841629
84	02/04/2024	400361	648275	07	648275		648275
85	02/04/2024	400363	942900	01	942900	141435 TR1 , 378 UTII , 882 UTIS , 9269 PLI	790936
85	02/04/2024	400364	614586	07	614586		614586
99	02/04/2024	400767	123400	01	123400	15106 GPF , 27 UTII , 63 UTIS , 25 LIC	108179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	02/04/2024	400768	80981	07	80981		80981
106	02/04/2024	400668	28490	01	28490	6 UTII , 14 UTIS	28470
106	02/04/2024	400669	18242	07	18242		18242
116	02/04/2024	400670	24200	01	24200	11030 TR1 , 9 UTII , 21 UTIS	13140
116	02/04/2024	400671	16978	07	16978		16978
118	02/04/2024	400378	1408500	01	1408500	388000 GPF , 342 UTII , 798 UTIS , 800 LIC , 7101 PLI	1011459
118	02/04/2024	400379	894315	07	894315		894315
119	02/04/2024	400262	526600	01	526600	78990 TR1 , 171 UTII , 399 UTIS , 120 LIC	446920
119	02/04/2024	400263	340923	07	340923		340923
121	02/04/2024	400260	320800	01	320800	63000 GPF , 72 UTII , 168 UTIS , 120 LIC	257440
121	02/04/2024	400261	205697	07	205697		205697
122	02/04/2024	400084	295200	01	295200	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	178175
122	02/04/2024	400085	190668	07	190668		190668
123	02/04/2024	400086	481800	01	481800	72270 TR1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	395670
123	02/04/2024	400087	311862	07	311862		311862

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	02/04/2024	400136	155100	01	155100	48000 GPF , 36 UTII , 84 UTIS , 80 LIC	106900
125	02/04/2024	400140	99759	07	99759		99759
126	02/04/2024	400137	253910	01	253910	38087 TR1 , 90 UTII , 210 UTIS , 80 LIC , 4933 PLI	210510
126	02/04/2024	400143	162174	07	162174		162174
127	02/04/2024	400070	68010	01	68010	660 LF , 11700 TR1 , 36 UTII , 84 UTIS	55530
127	02/04/2024	400071	45792	07	45792		45792
131	02/04/2024	400345	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
131	02/04/2024	400350	40594	07	40594		40594
132	02/04/2024	400366	311800	01	311800	46770 TR1 , 108 UTII , 252 UTIS	264670
132	02/04/2024	400368	205914	07	205914		205914
133	02/04/2024	400357	260800	01	260800	39120 TR1 , 90 UTII , 210 UTIS , 140 LIC	221240
133	02/04/2024	400362	167747	07	167747		167747
134	02/04/2024	400256	468000	01	468000	70200 TR1 , 162 UTII , 378 UTIS , 80 LIC , 3042 PLI	394138
134	02/04/2024	400257	305528	07	305528		305528
135	02/04/2024	400254	78800	01	78800	32000 GPF , 18 UTII , 42 UTIS , 40 LIC	46700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	02/04/2024	400255	49267	07	49267		49267
137	02/04/2024	400416	140000	01	140000	22000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1503 PLI	116297
137	02/04/2024	400417	88150	07	88150		88150
138	02/04/2024	400410	128200	01	128200	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	98000
138	02/04/2024	400411	81188	07	81188		81188
139	02/04/2024	400404	43800	01	43800	6570 TR1 , 18 UTII , 42 UTIS	37170
139	02/04/2024	400405	37726	07	37726		37726
140	02/04/2024	400398	205700	01	205700	30855 TR1 , 63 UTII , 147 UTIS	174635
140	02/04/2024	400399	133663	07	133663		133663
141	02/04/2024	400390	1542500	01	1542500	231375 TR1 , 450 UTII , 1050 UTIS , 640 LIC , 17960 PLI	1291025
141	02/04/2024	400391	985900	07	985900		985900
143	02/04/2024	400074	403200	01	403200	100000 GPF , 108 UTII , 252 UTIS , 280 LIC , 220 PLI	302340
143	02/04/2024	400075	254615	07	254615		254615
144	02/04/2024	400078	187310	01	187310	32370 TR1 , 63 UTII , 147 UTIS	154730
144	02/04/2024	400082	118756	07	118756		118756

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	02/04/2024	400402	61600	01	61600	9240 TR1 , 27 UTII , 63 UTIS	52270
152	02/04/2024	400403	53465	07	53465		53465
153	02/04/2024	400419	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS	54040
153	02/04/2024	400421	43294	07	43294		43294
155	02/04/2024	400832	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 12075 PLI	41905
155	02/04/2024	400839	40594	07	40594		40594
156	02/04/2024	400205	231900	01	231900	65000 GPF , 54 UTII , 126 UTIS , 80 LIC	166640
156	02/04/2024	400206	147846	07	147846		147846
159	02/04/2024	400844	260900	01	260900	39135 TR1 , 90 UTII , 210 UTIS , 120 LIC	221345
159	02/04/2024	400846	167806	07	167806		167806
162	02/04/2024	400476	280210	01	280210	42032 TR1 , 117 UTII , 273 UTIS	237788
162	02/04/2024	400478	190058	07	190058		190058
164	02/04/2024	400565	381500	01	381500	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	297080
164	02/04/2024	400566	247060	07	247060		247060
165	02/04/2024	400563	361900	01	361900	54285 TR1 , 108 UTII , 252 UTIS , 120 LIC	307135

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	02/04/2024	400564	233771	07	233771		233771
167	02/04/2024	400349	735400	01	735400	110310 TR1 , 252 UTII , 588 UTIS , 160 LIC	624090
167	02/04/2024	400353	474023	07	474023		474023
168	02/04/2024	400342	257900	01	257900	101000 GPF , 54 UTII , 126 UTIS , 100 LIC , 5470 PLI	151150
168	02/04/2024	400346	168511	07	168511		168511
170	02/04/2024	400394	38800	01	38800	8447 TR1 , 18 UTII , 42 UTIS	30293
170	02/04/2024	400395	25700	07	25700		25700
176	03/04/2024	401022	120000	28	120000		120000
214	05/04/2024	401276	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
214	05/04/2024	401279	20536	07	20536		20536
215	05/04/2024	401273	17026	01	17026	2554 TR1	14472
215	05/04/2024	401275	11177	07	11177		11177
218	08/04/2024	401356	28490	01	28490	6 UTII , 14 UTIS	28470
218	08/04/2024	401357	18242	07	18242		18242
220	08/04/2024	401344	28490	01	28490	6 UTII , 14 UTIS	28470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	08/04/2024	401376	18241	07	18241		18241
221	08/04/2024	401361	28490	01	28490	6 UTII , 14 UTIS	28470
221	08/04/2024	401362	18242	07	18242		18242
252	10/04/2024	401611	31824	07	31824		31824
253	10/04/2024	401612	39432	07	39432		39432
254	10/04/2024	401614	50264	07	50264		50264
255	10/04/2024	401615	64752	07	64752	6244 TR1	58508
257	10/04/2024	401618	58376	07	58376	5632 TR1	52744
258	10/04/2024	401620	68856	07	68856	6652 TR1	62204
259	10/04/2024	401623	54384	07	54384	5270 TR1	49114
260	10/04/2024	401625	88896	07	88896	8564 TR1	80332
261	10/04/2024	401628	83024	07	83024	8012 TR1	75012
262	10/04/2024	401631	78456	07	78456	7560 TR1	70896
268	10/04/2024	401506	42576	07	42576	4102 TR1	38474
269	10/04/2024	401505	67576	07	67576	6528 TR1	61048

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	10/04/2024	401504	67632	07	67632	6544 TR1	61088
271	10/04/2024	401503	85880	07	85880	8284 TR1	77596
272	10/04/2024	401507	7120	07	7120	676 TR1	6444
274	10/04/2024	401502	96424	07	96424	9328 TR1	87096
275	10/04/2024	401501	77120	07	77120	7440 TR1	69680
276	10/04/2024	401500	66784	07	66784	6440 TR1	60344
277	10/04/2024	401499	85072	07	85072		85072
278	10/04/2024	401498	106136	07	106136		106136
282	10/04/2024	401488	10304	07	10304		10304
292	10/04/2024	401592	5416	07	5416		5416
293	10/04/2024	401576	62497	07	62497	6027 TR1	56470
294	10/04/2024	401586	5144	07	5144	492 TR1	4652
296	10/04/2024	401589	10544	07	10544		10544
297	10/04/2024	401591	11488	07	11488		11488
298	10/04/2024	401587	3648	07	3648	350 TR1	3298

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	10/04/2024	401580	128400	07	128400	12433 TR1	115967
300	10/04/2024	401584	17104	07	17104	1644 TR1	15460
301	10/04/2024	401575	21496	07	21496		21496
302	10/04/2024	401590	23176	07	23176	2246 TR1	20930
306	10/04/2024	401515	13208	07	13208	1284 TR1	11924
307	10/04/2024	401579	119540	07	119540		119540
308	10/04/2024	401514	33424	07	33424		33424
310	10/04/2024	401774	21592	07	21592	2086 TR1	19506
311	10/04/2024	401771	24400	07	24400		24400
317	10/04/2024	401588	33992	07	33992		33992
318	10/04/2024	401533	19440	07	19440	1872 TR1	17568
319	10/04/2024	401585	1696	07	1696	162 TR1	1534
320	10/04/2024	401532	10544	07	10544		10544
321	10/04/2024	401574	6056	07	6056		6056
322	10/04/2024	401655	36312	07	36312	3516 TR1	32796

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	10/04/2024	401690	24712	07	24712	2396 TR1	22316
326	10/04/2024	401595	57768	07	57768		57768
328	10/04/2024	401578	63776	07	63776	6164 TR1	57612
330	10/04/2024	401583	9816	07	9816	944 TR1	8872
332	10/04/2024	401582	3248	07	3248	310 TR1	2938
333	10/04/2024	401581	92400	07	92400		92400
371	12/04/2024	401710	2080	07	2080	194 TR1	1886
378	12/04/2024	401526	16432	07	16432	1586 TR1	14846
379	12/04/2024	401525	23872	07	23872		23872
380	12/04/2024	401811	21144	07	21144	2028 TR1	19116
383	12/04/2024	401517	39984	07	39984	3854 TR1	36130
384	12/04/2024	401516	24480	07	24480		24480
385	12/04/2024	401512	3448	07	3448	182 TR1	3266
389	12/04/2024	401540	43344	07	43344	4193 TR1	39151
390	12/04/2024	401534	26528	07	26528		26528

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	12/04/2024	401564	29816	07	29816	2894 TR1	26922
393	12/04/2024	401565	31672	07	31672		31672
396	12/04/2024	401777	5272	07	5272		5272
397	12/04/2024	401779	21584	07	21584	2088 TR1	19496
398	12/04/2024	401781	25880	07	25880	2492 TR1	23388
399	12/04/2024	401537	6448	07	6448		6448
400	12/04/2024	401538	38736	07	38736	3738 TR1	34998
402	12/04/2024	401518	12840	07	12840		12840
403	12/04/2024	401519	18752	07	18752	1818 TR1	16934
432	17/04/2024	401842	5272	07	5272		5272
446	17/04/2024	401355	14850	14	14850		14850
456	17/04/2024	402198	10104	07	10104	982 TR1	9122
457	17/04/2024	402172	8928	07	8928	864 TR1	8064
460	22/04/2024	401849	10684	01	10684	6 UTII , 14 UTIS	10664
460	22/04/2024	401850	6841	07	6841		6841

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
465	22/04/2024	401801	28490	01	28490	6 UTII , 14 UTIS	28470
465	22/04/2024	401803	18242	07	18242		18242
472	29/04/2024	402513	128200	01	128200	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	108000
472	29/04/2024	402514	82470	07	82470		82470
473	29/04/2024	402515	289200	01	289200	35100 TR1 , 87 UTII , 203 UTIS , 65 LIC	253745
473	29/04/2024	402516	190095	07	190095		190095
476	29/04/2024	402675	299900	01	299900	44985 TR1 , 90 UTII , 210 UTIS , 120 LIC	254495
476	29/04/2024	402676	193815	07	193815		193815
479	29/04/2024	402728	122700	01	122700	18405 TR1 , 36 UTII , 84 UTIS	104175
479	29/04/2024	402731	79170	07	79170		79170
480	29/04/2024	402819	439500	01	439500	68409 TR1 , 144 UTII , 336 UTIS , 260 LIC , 12091 PLI	358260
480	29/04/2024	402820	285750	07	285750		285750
481	29/04/2024	402811	72100	01	72100	13000 GPF , 18 UTII , 42 UTIS	59040
481	29/04/2024	402815	48735	07	48735		48735
490	29/04/2024	402666	478500	01	478500	142000 GPF , 126 UTII , 294 UTIS , 420 LIC	335660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
490	29/04/2024	402684	309150	07	309150		309150
491	29/04/2024	402689	610300	01	610300	172000 GPF , 162 UTII , 378 UTIS , 480 LIC , 3344 PLI	433936
491	29/04/2024	402693	393855	07	393855		393855
492	29/04/2024	402715	831900	01	831900	124785 TR1 , 288 UTII , 672 UTIS , 540 LIC	705615
492	29/04/2024	402718	543315	07	543315		543315
493	29/04/2024	402708	702700	01	702700	105405 TR1 , 270 UTII , 630 UTIS , 120 LIC , 6293 PLI	589982
493	29/04/2024	402711	463245	07	463245		463245
494	29/04/2024	402698	778800	01	778800	660 LF , 116820 TR1 , 306 UTII , 714 UTIS , 120 LIC , 2807 PLI	657373
494	29/04/2024	402704	509965	07	509965		509965
495	29/04/2024	402657	385200	01	385200	70000 GPF , 108 UTII , 252 UTIS , 360 LIC	314480
495	29/04/2024	402662	250470	07	250470		250470
496	29/04/2024	402753	942900	01	942900	141435 TR1 , 378 UTII , 882 UTIS , 9269 PLI	790936
496	29/04/2024	402758	624015	07	624015		624015
497	29/04/2024	402745	1000000	01	1000000	150000 TR1 , 378 UTII , 882 UTIS , 240 LIC , 6911 PLI	841589
497	29/04/2024	402749	658275	07	658275		658275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
498	29/04/2024	402736	1069800	01	1069800	160470 TR1 , 396 UTII , 924 UTIS , 300 LIC , 2837 PLI	904873
498	29/04/2024	402742	705630	07	705630		705630
499	29/04/2024	402725	658200	01	658200	98730 TR1 , 234 UTII , 546 UTIS , 300 LIC , 1868 PLI	556522
499	29/04/2024	402730	430920	07	430920		430920
502	29/04/2024	402486	1290700	01	1290700	429200 GPF , 324 UTII , 756 UTIS , 560 LIC	859860
502	29/04/2024	402487	822115	07	822115		822115
503	29/04/2024	402488	1031000	01	1031000	281000 GPF , 270 UTII , 630 UTIS , 560 LIC , 3630 PLI	744910
503	29/04/2024	402489	668175	07	668175		668175
504	29/04/2024	402498	818400	01	818400	122760 TR1 , 270 UTII , 630 UTIS , 400 LIC , 2403 PLI	691937
504	29/04/2024	402499	532665	07	532665		532665
505	29/04/2024	402502	512400	01	512400	76860 TR1 , 180 UTII , 420 UTIS , 160 LIC , 6237 PLI	428543
505	29/04/2024	402504	337890	07	337890		337890
506	29/04/2024	402500	809382	01	809382	122385 TR1 , 288 UTII , 672 UTIS , 280 LIC , 3016 PLI	682741
506	29/04/2024	402501	530670	07	530670		530670
507	29/04/2024	402496	1035700	01	1035700	660 LF , 155355 TR1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	876432

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
507	29/04/2024	402497	675205	07	675205		675205
508	29/04/2024	402494	1165700	01	1165700	174855 TR1 , 396 UTII , 924 UTIS , 440 LIC , 5873 PLI	983212
508	29/04/2024	402495	760395	07	760395		760395
509	29/04/2024	402492	929800	01	929800	139470 TR1 , 306 UTII , 714 UTIS , 340 LIC	788970
509	29/04/2024	402493	610455	07	610455		610455
510	29/04/2024	402490	806000	01	806000	120900 TR1 , 270 UTII , 630 UTIS , 320 LIC , 11268 PLI	672612
510	29/04/2024	402491	527925	07	527925		527925
512	29/04/2024	402506	84500	01	84500	12675 TR1 , 36 UTII , 84 UTIS	71705
512	29/04/2024	402507	57450	07	57450		57450
519	29/04/2024	402639	79400	01	79400	11030 TR1 , 15 UTII , 35 UTIS	68320
519	29/04/2024	402644	53115	07	53115		53115
532	29/04/2024	402920	38800	01	38800	8447 TR1 , 18 UTII , 42 UTIS	30293
532	29/04/2024	402921	24630	07	24630		24630
533	29/04/2024	402906	322000	01	322000	131000 GPF , 72 UTII , 168 UTIS , 100 LIC , 5470 PLI	185190
533	29/04/2024	402907	215025	07	215025		215025

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
534	29/04/2024	402928	81300	01	81300	12195 TR1 , 36 UTII , 84 UTIS	68985
534	29/04/2024	402931	71260	07	71260		71260
535	29/04/2024	402908	736000	01	736000	110400 TR1 , 252 UTII , 588 UTIS , 160 LIC	624600
535	29/04/2024	402909	481575	07	481575		481575
538	29/04/2024	402655	361900	01	361900	54285 TR1 , 108 UTII , 252 UTIS , 120 LIC	307135
538	29/04/2024	402739	237390	07	237390		237390
539	29/04/2024	402686	381500	01	381500	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	297080
539	29/04/2024	402691	250875	07	250875		250875
541	29/04/2024	402966	308700	01	308700	38025 TR1 , 105 UTII , 245 UTIS	270325
541	29/04/2024	402967	211387	07	211387		211387
542	29/04/2024	402561	296000	01	296000	75000 GPF , 72 UTII , 168 UTIS , 140 LIC , 12075 PLI	208545
542	29/04/2024	402563	191400	07	191400		191400
543	29/04/2024	402564	260900	01	260900	39135 TR1 , 90 UTII , 210 UTIS , 120 LIC	221345
543	29/04/2024	402565	170415	07	170415		170415
566	30/04/2024	402911	987700	01	987700	148155 TR1 , 306 UTII , 714 UTIS , 280 LIC , 7668 PLI	830577

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
566	30/04/2024	402913	643770	07	643770		643770
567	30/04/2024	402918	2305900	01	2305900	622500 GPF , 594 UTII , 1386 UTIS , 1380 LIC , 3221 PLI	1676819
567	30/04/2024	402919	1482990	07	1482990		1482990
569	30/04/2024	402922	118200	01	118200	17730 TR1 , 45 UTII , 105 UTIS	100320
569	30/04/2024	402923	77670	07	77670		77670
570	30/04/2024	402926	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
570	30/04/2024	402927	17786	07	17786		17786
573	30/04/2024	402914	1676700	01	1676700	440000 GPF , 414 UTII , 966 UTIS , 960 LIC , 8604 PLI	1225756
573	30/04/2024	402915	1080420	07	1080420		1080420
574	30/04/2024	402916	1542500	01	1542500	231375 TR1 , 450 UTII , 1050 UTIS , 640 LIC , 17764 PLI	1291221
574	30/04/2024	402917	1001325	07	1001325		1001325
575	30/04/2024	402924	205700	01	205700	30855 TR1 , 63 UTII , 147 UTIS	174635
575	30/04/2024	402925	135720	07	135720		135720
576	30/04/2024	402934	43800	01	43800	6570 TR1 , 18 UTII , 42 UTIS	37170
576	30/04/2024	402936	38164	07	38164		38164

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
578	30/04/2024	402560	78800	01	78800	32000 GPF , 18 UTII , 42 UTIS , 40 LIC	46700
578	30/04/2024	402562	50055	07	50055		50055
579	30/04/2024	402568	468000	01	468000	70200 TR1 , 162 UTII , 378 UTIS , 80 LIC , 3042 PLI	394138
579	30/04/2024	402570	310208	07	310208		310208
581	30/04/2024	402522	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
581	30/04/2024	402525	41235	07	41235		41235
582	30/04/2024	402529	260800	01	260800	39120 TR1 , 90 UTII , 210 UTIS , 140 LIC	221240
582	30/04/2024	402536	170355	07	170355		170355
583	30/04/2024	402541	311800	01	311800	46770 TR1 , 108 UTII , 252 UTIS	264670
583	30/04/2024	402545	208897	07	208897		208897
588	30/04/2024	402460	96500	01	96500	16959 TR1 , 24 UTII , 56 UTIS , 1196 PLI	78265
588	30/04/2024	402461	67267	07	67267		67267
589	30/04/2024	402472	155100	01	155100	48000 GPF , 36 UTII , 84 UTIS , 80 LIC	106900
589	30/04/2024	402473	101310	07	101310		101310
590	30/04/2024	402474	282400	01	282400	34080 TR1 , 78 UTII , 182 UTIS , 80 LIC , 2607 PLI	245373

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
590	30/04/2024	402475	183240	07	183240		183240
593	30/04/2024	402466	215800	01	215800	24090 TR1 , 51 UTII , 119 UTIS	191540
593	30/04/2024	402467	139155	07	139155		139155
594	30/04/2024	402464	407000	01	407000	100000 GPF , 108 UTII , 252 UTIS , 280 LIC , 220 PLI	306140
594	30/04/2024	402465	260775	07	260775		260775
596	30/04/2024	402468	295200	01	295200	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	178175
596	30/04/2024	402469	193620	07	193620		193620
597	30/04/2024	402470	481800	01	481800	72270 TR1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	395670
597	30/04/2024	402471	316680	07	316680		316680
598	30/04/2024	402627	320800	01	320800	63000 GPF , 72 UTII , 168 UTIS , 120 LIC	257440
598	30/04/2024	402633	208905	07	208905		208905
599	30/04/2024	402747	526600	01	526600	78990 TR1 , 171 UTII , 399 UTIS , 120 LIC	446920
599	30/04/2024	402673	346027	07	346027		346027
603	30/04/2024	402706	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
603	30/04/2024	402710	41235	07	41235		41235

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

Education, General Education, Elementary Education, Government Primary Schools, Universalisation of Elementary Education for the age group 6-14, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
604	30/04/2024	402716	108000	01	108000	16200 TR1 , 36 UTII , 84 UTIS , 60 LIC	91620
604	30/04/2024	402721	70350	07	70350		70350
609	30/04/2024	402809	198200	01	198200	210 LF , 32646 TR1 , 63 UTII , 147 UTIS , 40 LIC	165094
609	30/04/2024	402631	128020	07	128020		128020
610	30/04/2024	402613	289400	01	289400	103000 GPF , 72 UTII , 168 UTIS , 120 LIC	186040
610	30/04/2024	402616	187440	07	187440		187440
619	30/04/2024	402944	123400	01	123400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	103285
619	30/04/2024	402946	82215	07	82215		82215

63636411 - Salaries 43867102 - Allowances 14850 - Rents, Rates, Taxes for Land and Buildings
120000 - Professional Services

3720 - LF 5928466 - GPF 19926 - UTII 46494 - UTIS 6459719 - TR1 24040 - LIC 311830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/04/2024	400732	25200	01	25200	3780 TR1 , 9 UTII , 21 UTIS	21390
19	02/04/2024	400733	17568	07	17568		17568
74	02/04/2024	400301	18000	01	18000	2700 TR1 , 9 UTII , 21 UTIS	15270
74	02/04/2024	400303	12150	07	12150		12150
87	02/04/2024	400296	136900	01	136900	20535 TR1 , 54 UTII , 126 UTIS	116185
87	02/04/2024	400297	90221	07	90221		90221
88	02/04/2024	400292	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
88	02/04/2024	400294	28365	07	28365		28365
177	03/04/2024	401093	506000	28	506000		506000
196	05/04/2024	401071	22000	28	22000		22000
198	05/04/2024	401044	22000	28	22000		22000
216	08/04/2024	401359	22000	28	22000		22000
217	08/04/2024	401075	188065	28	188065		188065
241	09/04/2024	401250	22000	28	22000		22000
250	10/04/2024	401608	1512	07	1512	144 TR1	1368

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
265	10/04/2024	401598	11456	07	11456	1094 TR1	10362
266	10/04/2024	401597	3624	07	3624		3624
267	10/04/2024	401936	814000	28	814000		814000
279	10/04/2024	401497	2160	07	2160	202 TR1	1958
368	12/04/2024	401935	22000	28	22000		22000
487	29/04/2024	402637	18000	01	18000	2700 TR1 , 9 UTII , 21 UTIS	15270
487	29/04/2024	402642	12150	07	12150		12150
501	29/04/2024	402484	25200	01	25200	3780 TR1 , 9 UTII , 21 UTIS	21390
501	29/04/2024	402485	17820	07	17820		17820
524	29/04/2024	402896	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
524	29/04/2024	402897	28800	07	28800		28800
525	29/04/2024	402900	136900	01	136900	20535 TR1 , 54 UTII , 126 UTIS	116185
525	29/04/2024	402901	91590	07	91590		91590

447200 - Salaries 317416 - Allowances 1618065 - Professional Services

20000 - GPF 162 - UTII 378 - UTIS 55470 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400727	78800	01	78800	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	34037
7	02/04/2024	400729	49267	07	49267		49267
18	02/04/2024	400730	105000	01	105000	15750 TR1 , 36 UTII , 84 UTIS , 25 LIC	89105
18	02/04/2024	400731	71400	07	71400		71400
72	02/04/2024	400291	143700	01	143700	49000 GPF , 36 UTII , 84 UTIS , 60 LIC , 312 PLI	94208
72	02/04/2024	400293	92958	07	92958		92958
73	02/04/2024	400295	81900	01	81900	12285 TR1 , 27 UTII , 63 UTIS , 40 LIC	69485
73	02/04/2024	400298	55071	07	55071		55071
248	10/04/2024	401606	11928	07	11928		11928
249	10/04/2024	401607	6912	07	6912	654 TR1	6258
273	10/04/2024	401496	8836	07	8836	840 TR1	7996
280	10/04/2024	401495	6448	07	6448		6448
488	29/04/2024	402626	81900	01	81900	12285 TR1 , 27 UTII , 63 UTIS , 40 LIC	69485
488	29/04/2024	402632	55890	07	55890		55890
489	29/04/2024	402615	143700	01	143700	49000 GPF , 36 UTII , 84 UTIS , 60 LIC , 312 PLI	94208

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
489	29/04/2024	402620	94395	07	94395		94395
500	29/04/2024	402480	80200	01	80200	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	35437
500	29/04/2024	402481	53595	07	53595		53595
511	29/04/2024	402482	105000	01	105000	15750 TR1 , 36 UTII , 84 UTIS , 25 LIC	89105
511	29/04/2024	402483	72450	07	72450		72450

820200 - Salaries 579150 - Allowances

178000 - GPF 234 - UTII 546 - UTIS 57564 - TR1 330 - LIC 9950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	02/04/2024	400307	44584	01	44584	6688 TR1 , 27 UTII , 63 UTIS	37806
75	02/04/2024	400311	29337	07	29337		29337
149	02/04/2024	400431	273400	01	273400	135000 GPF , 81 UTII , 189 UTIS , 220 LIC	137910
149	02/04/2024	400433	174806	07	174806		174806
150	02/04/2024	400543	4855	01	4855	728 TR1 , 9 UTII , 21 UTIS	4097
150	02/04/2024	400544	3169	07	3169		3169
151	02/04/2024	400434	43300	01	43300	6495 TR1 , 18 UTII , 42 UTIS	36745
151	02/04/2024	400435	29678	07	29678		29678
154	02/04/2024	400428	269890	01	269890	37005 TR1 , 78 UTII , 182 UTIS , 120 LIC , 6647 PLI	225858
154	02/04/2024	400429	179869	07	179869		179869
171	02/04/2024	400626	23032	01	23032	3 UTII , 7 UTIS	23022
171	02/04/2024	400628	16028	07	16028		16028
230	09/04/2024	401374	28595	01	28595		28595
231	09/04/2024	401175	32814	01	32814		32814
251	10/04/2024	401610	3344	07	3344	320 TR1	3024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	10/04/2024	401603	3680	07	3680	346 TR1	3334
303	10/04/2024	401600	21374	07	21374	1966 TR1	19408
305	10/04/2024	401601	22592	07	22592		22592
407	16/04/2024	402020	6328	01	6328		6328
529	29/04/2024	402940	292700	01	292700	37095 TR1 , 78 UTII , 182 UTIS , 120 LIC , 6647 PLI	248578
529	29/04/2024	402942	198570	07	198570		198570
536	29/04/2024	402949	43300	01	43300	6495 TR1 , 18 UTII , 42 UTIS	36745
536	29/04/2024	402950	30030	07	30030		30030
537	29/04/2024	402945	273400	01	273400	135000 GPF , 81 UTII , 189 UTIS , 220 LIC	137910
537	29/04/2024	402947	177540	07	177540		177540
557	29/04/2024	402647	40000	01	40000	6000 TR1 , 18 UTII , 42 UTIS	33940
557	29/04/2024	402653	26700	07	26700		26700

1376198 - Salaries 916717 - Allowances

270000 - GPF 411 - UTII 959 - UTIS 103138 - TR1 680 - LIC 13294 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	02/04/2024	400174	349700	01	349700	52455 TR1 , 99 UTII , 231 UTIS , 185 LIC	296730
157	02/04/2024	400176	224173	07	224173		224173
158	02/04/2024	400173	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
158	02/04/2024	400175	40594	07	40594		40594
334	10/04/2024	401528	5272	07	5272		5272
338	10/04/2024	401529	28912	07	28912	2794 TR1	26118
544	29/04/2024	402503	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
544	29/04/2024	402505	41235	07	41235		41235
545	29/04/2024	402508	349700	01	349700	52455 TR1 , 99 UTII , 231 UTIS , 185 LIC	296730
545	29/04/2024	402509	227670	07	227670		227670

827600 - Salaries 567856 - Allowances

40000 - GPF 234 - UTII 546 - UTIS 107704 - TR1 450 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	400126	623800	01	623800	93570 TR1 , 126 UTII , 294 UTIS , 130 LIC , 4857 PLI	524823
5	02/04/2024	400127	402392	07	402392		402392
6	02/04/2024	400122	401000	01	401000	89000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1815 PLI	309765
6	02/04/2024	400123	255790	07	255790		255790
23	02/04/2024	400705	297300	01	297300	58000 GPF , 72 UTII , 168 UTIS , 220 LIC , 1687 PLI	237153
23	02/04/2024	400688	191832	07	191832		191832
24	02/04/2024	400216	313000	01	313000	46950 TR1 , 90 UTII , 210 UTIS , 120 LIC , 808 PLI	264822
24	02/04/2024	400217	206701	07	206701		206701
25	02/04/2024	400214	677100	01	677100	222000 GPF , 162 UTII , 378 UTIS , 250 LIC , 14149 PLI	440161
25	02/04/2024	400215	435039	07	435039		435039
28	02/04/2024	400690	159500	01	159500	23925 TR1 , 45 UTII , 105 UTIS , 40 LIC	135385
28	02/04/2024	400691	101005	07	101005		101005
33	02/04/2024	400077	233700	01	233700	54 UTII , 126 UTIS , 40 LIC , 73630 GPF	159850
33	02/04/2024	400080	148908	07	148908		148908
59	02/04/2024	400197	97900	01	97900	14685 TR1 , 27 UTII , 63 UTIS , 40 LIC	83085

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	02/04/2024	400198	61967	07	61967		61967
60	02/04/2024	400193	221000	01	221000	55000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2761 PLI	162939
60	02/04/2024	400194	141340	07	141340		141340
62	02/04/2024	400751	556900	01	556900	540 LF , 86085 TR1 , 153 UTII , 357 UTIS , 120 LIC , 1370 PLI	468275
62	02/04/2024	400753	350856	07	350856		350856
64	02/04/2024	400747	680600	01	680600	210000 GPF , 153 UTII , 357 UTIS , 220 LIC	469870
64	02/04/2024	400749	438199	07	438199		438199
95	02/04/2024	400763	891200	01	891200	371500 GPF , 189 UTII , 441 UTIS , 280 LIC , 5210 PLI	513580
95	02/04/2024	400764	572383	07	572383		572383
96	02/04/2024	400985	23032	01	23032	3 UTII , 7 UTIS	23022
96	02/04/2024	400986	16028	07	16028		16028
100	02/04/2024	400529	441700	01	441700	154500 GPF , 99 UTII , 231 UTIS , 85 LIC	286785
100	02/04/2024	400530	287903	07	287903		287903
101	02/04/2024	400531	472500	01	472500	70875 TR1 , 135 UTII , 315 UTIS , 205 LIC , 1207 PLI	399763
101	02/04/2024	400532	306097	07	306097		306097

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	02/04/2024	400107	308300	01	308300	46245 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1610 PLI	260105
104	02/04/2024	401011	192997	07	192997		192997
107	02/04/2024	400721	318600	01	318600	100000 GPF , 72 UTII , 168 UTIS , 160 LIC	218200
107	02/04/2024	400722	204399	07	204399		204399
110	02/04/2024	400723	327000	01	327000	49050 TR1 , 99 UTII , 231 UTIS , 65 LIC	277555
110	02/04/2024	400725	213357	07	213357		213357
111	02/04/2024	400657	781000	01	781000	256000 GPF , 171 UTII , 399 UTIS , 320 LIC	524110
111	02/04/2024	400658	501740	07	501740		501740
113	02/04/2024	400661	645123	01	645123	92820 TR1 , 177 UTII , 413 UTIS , 115 LIC , 1508 PLI	550090
113	02/04/2024	400662	416341	07	416341		416341
117	02/04/2024	400771	175100	01	175100	28430 TR1 , 54 UTII , 126 UTIS , 40 LIC	146450
117	02/04/2024	400772	111559	07	111559		111559
179	04/04/2024	401049	10000	01	10000		10000
181	04/04/2024	401039	7266	01	7266		7266
182	04/04/2024	401040	10000	01	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	04/04/2024	401129	12266	01	12266		12266
184	04/04/2024	401078	3039	01	3039	456 TR1 , 9 UTII , 21 UTIS	2553
184	04/04/2024	401080	2053	07	2053		2053
187	04/04/2024	401053	80000	28	80000		80000
188	04/04/2024	401058	200000	28	200000		200000
189	04/04/2024	401052	25000	28	25000		25000
190	04/04/2024	401056	120000	28	120000		120000
191	04/04/2024	401046	40000	28	40000		40000
200	05/04/2024	401086	40000	28	40000		40000
201	05/04/2024	401050	80000	28	80000		80000
204	05/04/2024	401132	120000	28	120000		120000
205	05/04/2024	401069	40000	28	40000		40000
206	05/04/2024	401077	200000	28	200000		200000
207	05/04/2024	401048	14532	01	14532		14532
209	05/04/2024	401068	17266	01	17266		17266

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	05/04/2024	401083	34532	01	34532		34532
211	05/04/2024	401085	40000	28	40000		40000
234	09/04/2024	401326	80000	28	80000		80000
245	09/04/2024	401403	15000	01	15000		15000
246	09/04/2024	401364	27266	01	27266		27266
247	09/04/2024	401410	25000	28	25000		25000
263	10/04/2024	401433	15716	01	15716	2357 TR1	13359
263	10/04/2024	401444	10317	07	10317		10317
283	10/04/2024	401718	14440	07	14440	1400 TR1	13040
287	10/04/2024	401486	80352	07	80352		80352
289	10/04/2024	401431	14532	01	14532		14532
291	10/04/2024	401432	10000	01	10000		10000
335	10/04/2024	401407	16286	01	16286		16286
340	10/04/2024	401367	40100	01	40100		40100
350	12/04/2024	401704	25976	07	25976	2504 TR1	23472

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
352	12/04/2024	401703	18256	07	18256		18256
353	12/04/2024	401708	8048	07	8048	782 TR1	7266
355	12/04/2024	401875	36128	07	36128		36128
356	12/04/2024	401874	39024	07	39024	3778 TR1	35246
360	12/04/2024	401327	40000	28	40000		40000
361	12/04/2024	401938	10000	01	10000		10000
362	12/04/2024	401051	40000	28	40000		40000
364	12/04/2024	401852	40000	28	40000		40000
365	12/04/2024	401856	40000	28	40000		40000
367	12/04/2024	401699	56040	07	56040		56040
372	12/04/2024	401522	19272	07	19272		19272
375	12/04/2024	401696	64640	07	64640		64640
376	12/04/2024	401716	53831	07	53831	5110 TR1	48721
377	12/04/2024	401527	25240	07	25240	2466 TR1	22774
411	16/04/2024	401889	51704	07	51704	4988 TR1	46716

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
415	16/04/2024	401953	45992	07	45992	4454 TR1	41538
418	16/04/2024	401865	27096	07	27096	2616 TR1	24480
419	16/04/2024	401864	26352	07	26352		26352
420	16/04/2024	401952	56320	07	56320		56320
422	16/04/2024	401887	34900	07	34900		34900
425	16/04/2024	402033	800	11	800		800
426	16/04/2024	402044	25000	28	25000		25000
431	17/04/2024	401843	24648	07	24648		24648
433	17/04/2024	401081	7266	01	7266		7266
447	17/04/2024	402170	13120	07	13120	1276 TR1	11844
467	26/04/2024	402556	221000	01	221000	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2761 PLI	172939
467	26/04/2024	402557	143550	07	143550		143550
469	26/04/2024	402566	97900	01	97900	14685 TR1 , 27 UTII , 63 UTIS , 40 LIC	83085
469	26/04/2024	402569	62865	07	62865		62865
515	29/04/2024	402598	781000	01	781000	256000 GPF , 207 UTII , 483 UTIS , 320 LIC	523990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
515	29/04/2024	402604	509550	07	509550		509550
522	29/04/2024	402775	401000	01	401000	89000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1815 PLI	309765
522	29/04/2024	402777	259800	07	259800		259800
558	30/04/2024	402800	313000	01	313000	46950 TR1 , 90 UTII , 210 UTIS , 120 LIC , 808 PLI	264822
558	30/04/2024	402801	209724	07	209724		209724
559	30/04/2024	402784	683000	01	683000	212000 GPF , 162 UTII , 378 UTIS , 250 LIC , 14149 PLI	456061
559	30/04/2024	402799	448050	07	448050		448050
562	30/04/2024	403129	556900	01	556900	540 LF , 86085 TR1 , 153 UTII , 357 UTIS , 120 LIC , 1370 PLI	468275
562	30/04/2024	403132	355753	07	355753		355753
563	30/04/2024	403125	686900	01	686900	215000 GPF , 153 UTII , 357 UTIS , 220 LIC	471170
563	30/04/2024	403126	451485	07	451485		451485
601	30/04/2024	402617	664600	01	664600	95865 TR1 , 183 UTII , 427 UTIS , 115 LIC , 1508 PLI	566502
601	30/04/2024	402619	435660	07	435660		435660
602	30/04/2024	402695	159500	01	159500	23925 TR1 , 45 UTII , 105 UTIS , 40 LIC	135385
602	30/04/2024	402697	102600	07	102600		102600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
605	30/04/2024	402683	297300	01	297300	58000 GPF , 72 UTII , 168 UTIS , 220 LIC , 1687 PLI	237153
605	30/04/2024	402687	194805	07	194805		194805
607	30/04/2024	402591	260000	01	260000	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	209700
607	30/04/2024	402596	169725	07	169725		169725
608	30/04/2024	402603	327000	01	327000	49050 TR1 , 99 UTII , 231 UTIS , 65 LIC	277555
608	30/04/2024	402606	216600	07	216600		216600
613	30/04/2024	402576	233700	01	233700	73630 GPF , 54 UTII , 126 UTIS , 40 LIC	159850
613	30/04/2024	402578	151245	07	151245		151245
615	30/04/2024	402643	308300	01	308300	46245 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1610 PLI	260105
615	30/04/2024	402650	196080	07	196080		196080
616	30/04/2024	402781	623800	01	623800	93570 TR1 , 126 UTII , 294 UTIS , 130 LIC , 4857 PLI	524823
616	30/04/2024	402782	408630	07	408630		408630
617	30/04/2024	402608	441700	01	441700	154500 GPF , 99 UTII , 231 UTIS , 85 LIC	286785
617	30/04/2024	402610	292320	07	292320		292320
618	30/04/2024	402618	472500	01	472500	70875 TR1 , 135 UTII , 315 UTIS , 205 LIC , 1207 PLI	399763

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
618	30/04/2024	402668	310710	07	310710		310710
622	30/04/2024	402935	200600	01	200600	28689 TR1 , 57 UTII , 133 UTIS , 40 LIC	171681
622	30/04/2024	402937	131310	07	131310		131310
623	30/04/2024	403015	891200	01	891200	415900 GPF , 189 UTII , 441 UTIS , 280 LIC , 5210 PLI	469180
623	30/04/2024	402932	581295	07	581295		581295
624	30/04/2024	402984	40000	28	40000		40000
626	30/04/2024	402840	40000	28	40000		40000
627	30/04/2024	402723	40000	28	40000		40000
628	30/04/2024	402770	40000	28	40000		40000

17531322 - Salaries 11922339 - Allowances 800 - Domestic T.E. 1435000 - Professional Services 1080 - LF 3158660 - GPF 4227 - UTII 9863 - UTIS 1140761 - TR1 5540 - LIC 73964 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400089	134100	01	134100	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2837 PLI	101063
1	02/04/2024	400090	87294	07	87294		87294
3	02/04/2024	400128	237000	01	237000	35550 TR1 , 72 UTII , 168 UTIS , 40 LIC	201170
3	02/04/2024	400129	152265	07	152265		152265
4	02/04/2024	400124	136200	01	136200	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	100020
4	02/04/2024	400125	85908	07	85908		85908
26	02/04/2024	400218	174100	01	174100	57000 GPF , 45 UTII , 105 UTIS , 145 LIC	116805
26	02/04/2024	400219	110969	07	110969		110969
27	02/04/2024	400220	201000	01	201000	30150 TR1 , 63 UTII , 147 UTIS , 65 LIC	170575
27	02/04/2024	400221	129615	07	129615		129615
29	02/04/2024	400092	99300	01	99300	14895 TR1 , 27 UTII , 63 UTIS , 40 LIC	84275
29	02/04/2024	400093	62712	07	62712		62712
32	02/04/2024	400693	338600	01	338600	210 LF , 50790 TR1 , 117 UTII , 273 UTIS , 40 LIC	287170
32	02/04/2024	400695	220593	07	220593		220593
34	02/04/2024	400375	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	57600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	02/04/2024	400377	57218	07	57218		57218
45	02/04/2024	400179	124100	01	124100	18615 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1442 PLI	103883
45	02/04/2024	400180	78694	07	78694		78694
49	02/04/2024	400313	205200	01	205200	30780 TR1 , 54 UTII , 126 UTIS , 40 LIC , 603 PLI	173597
49	02/04/2024	400315	129393	07	129393		129393
50	02/04/2024	400599	452955	01	452955	67943 TR1 , 144 UTII , 336 UTIS , 160 LIC	384372
50	02/04/2024	400601	288249	07	288249		288249
51	02/04/2024	400597	309800	01	309800	100000 GPF , 72 UTII , 168 UTIS , 80 LIC	209480
51	02/04/2024	400598	196582	07	196582		196582
52	02/04/2024	400586	351300	01	351300	148500 GPF , 90 UTII , 210 UTIS , 120 LIC	202380
52	02/04/2024	400588	223842	07	223842		223842
53	02/04/2024	400593	78800	01	78800	11820 TR1 , 18 UTII , 42 UTIS , 40 LIC	66880
53	02/04/2024	400596	49267	07	49267		49267
54	02/04/2024	400541	276800	01	276800	41520 TR1 , 72 UTII , 168 UTIS , 120 LIC , 9406 PLI	225514
54	02/04/2024	400542	174412	07	174412		174412

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	02/04/2024	400383	288400	01	288400	45860 TR1 , 108 UTII , 252 UTIS , 60 LIC	242120
58	02/04/2024	400384	192177	07	192177		192177
61	02/04/2024	400195	373000	01	373000	55950 TR1 , 108 UTII , 252 UTIS , 140 LIC , 3016 PLI	313534
61	02/04/2024	400196	244058	07	244058		244058
63	02/04/2024	400755	303300	01	303300	60000 GPF , 72 UTII , 168 UTIS , 80 LIC	242980
63	02/04/2024	400757	195447	07	195447		195447
65	02/04/2024	400759	476600	01	476600	370 LF , 71490 TR1 , 153 UTII , 357 UTIS , 85 LIC	404145
65	02/04/2024	400761	300166	07	300166		300166
67	02/04/2024	400487	385600	01	385600	57840 TR1 , 117 UTII , 273 UTIS , 80 LIC , 2130 PLI	325160
67	02/04/2024	400488	248129	07	248129		248129
68	02/04/2024	400489	328000	01	328000	94000 GPF , 81 UTII , 189 UTIS , 200 LIC	233530
68	02/04/2024	400490	202910	07	202910		202910
71	02/04/2024	400177	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
71	02/04/2024	400178	40594	07	40594		40594
97	02/04/2024	400775	205700	01	205700	77000 GPF , 54 UTII , 126 UTIS , 80 LIC	128440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	02/04/2024	400766	129688	07	129688		129688
98	02/04/2024	400769	527000	01	527000	81474 TR1 , 153 UTII , 357 UTIS , 160 LIC , 813 PLI	444043
98	02/04/2024	400770	335830	07	335830		335830
102	02/04/2024	400535	506600	01	506600	75990 TR1 , 162 UTII , 378 UTIS , 40 LIC , 6007 PLI	424023
102	02/04/2024	400536	323794	07	323794		323794
103	02/04/2024	400545	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS	24875
103	02/04/2024	400546	19987	07	19987		19987
105	02/04/2024	400533	384600	01	384600	156000 GPF , 90 UTII , 210 UTIS , 160 LIC	228140
105	02/04/2024	400534	243489	07	243489		243489
108	02/04/2024	400929	28490	01	28490	4274 TR1 , 18 UTII , 42 UTIS	24156
108	02/04/2024	400930	18242	07	18242		18242
109	02/04/2024	400726	270400	01	270400	40560 TR1 , 99 UTII , 231 UTIS , 80 LIC	229430
109	02/04/2024	400728	179009	07	179009		179009
114	02/04/2024	400665	417300	01	417300	62595 TR1 , 135 UTII , 315 UTIS , 65 LIC , 2326 PLI	351864
114	02/04/2024	400666	270417	07	270417		270417

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	02/04/2024	400663	382100	01	382100	206100 GPF , 90 UTII , 210 UTIS , 220 LIC	175480
115	02/04/2024	400664	244639	07	244639		244639
120	02/04/2024	400264	210200	01	210200	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	166840
120	02/04/2024	400265	135043	07	135043		135043
124	02/04/2024	400153	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS	54940
124	02/04/2024	400162	44075	07	44075		44075
128	02/04/2024	400066	225700	01	225700	59000 GPF , 54 UTII , 126 UTIS , 120 LIC	166400
128	02/04/2024	400067	144188	07	144188		144188
129	02/04/2024	400068	267800	01	267800	40170 TR1 , 90 UTII , 210 UTIS , 40 LIC	227290
129	02/04/2024	400069	171802	07	171802		171802
136	02/04/2024	400308	85100	01	85100	10000 GPF , 18 UTII , 42 UTIS	75040
136	02/04/2024	400310	55684	07	55684		55684
142	02/04/2024	400072	216800	01	216800	25000 GPF , 54 UTII , 126 UTIS , 140 LIC	191480
142	02/04/2024	400073	136237	07	136237		136237
145	02/04/2024	400258	111700	01	111700	16755 TR1 , 36 UTII , 84 UTIS	94825

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	02/04/2024	400259	71453	07	71453		71453
146	02/04/2024	400337	418800	01	418800	62820 TR1 , 135 UTII , 315 UTIS , 120 LIC , 3016 PLI	352394
146	02/04/2024	400340	268002	07	268002		268002
147	02/04/2024	400321	155100	01	155100	45000 GPF , 36 UTII , 84 UTIS	109980
147	02/04/2024	400326	99759	07	99759		99759
148	02/04/2024	400203	67900	01	67900	10185 TR1 , 27 UTII , 63 UTIS	57625
148	02/04/2024	400204	44186	07	44186		44186
160	02/04/2024	400473	85100	01	85100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	45000
160	02/04/2024	400474	55684	07	55684		55684
161	02/04/2024	400479	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
161	02/04/2024	400480	13327	07	13327		13327
163	02/04/2024	400567	208200	01	208200	31230 TR1 , 63 UTII , 147 UTIS , 40 LIC	176720
163	02/04/2024	400568	136694	07	136694		136694
166	02/04/2024	400299	289600	01	289600	43440 TR1 , 72 UTII , 168 UTIS , 100 LIC , 2428 PLI	243392
166	02/04/2024	400300	184589	07	184589		184589

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	02/04/2024	400302	376800	01	376800	95000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	280225
169	02/04/2024	400304	238887	07	238887		238887
173	02/04/2024	400149	165200	01	165200	24780 TR1 , 54 UTII , 126 UTIS , 40 LIC	140200
173	02/04/2024	400158	105718	07	105718		105718
174	03/04/2024	401072	406710	01	406710	65280 TR1 , 126 UTII , 294 UTIS , 205 LIC	340805
174	03/04/2024	401073	260534	07	260534		260534
185	04/04/2024	401065	90000	28	90000		90000
186	04/04/2024	401043	150000	28	150000		150000
192	04/04/2024	401092	30000	28	30000		30000
193	05/04/2024	401070	90000	28	90000		90000
194	05/04/2024	401169	30000	28	30000		30000
195	05/04/2024	401167	60000	28	60000		60000
197	05/04/2024	401047	90000	28	90000		90000
202	05/04/2024	401079	90000	28	90000		90000
203	05/04/2024	401133	60000	28	60000		60000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	05/04/2024	401045	90000	28	90000		90000
226	08/04/2024	401227	90000	28	90000		90000
227	08/04/2024	401360	60000	28	60000		60000
228	08/04/2024	401343	30000	28	30000		30000
229	08/04/2024	401225	60000	28	60000		60000
232	09/04/2024	401153	7266	01	7266		7266
235	09/04/2024	401329	30000	28	30000		30000
264	10/04/2024	401764	14806	01	14806	2221 TR1	12585
264	10/04/2024	401765	10304	07	10304		10304
281	10/04/2024	401487	12192	07	12192		12192
284	10/04/2024	401726	25504	07	25504		25504
285	10/04/2024	401490	43456	07	43456	4214 TR1	39242
288	10/04/2024	401570	23888	07	23888	2316 TR1	21572
290	10/04/2024	401571	31008	07	31008		31008
295	10/04/2024	401572	7096	07	7096		7096

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	10/04/2024	401513	17776	07	17776		17776
312	10/04/2024	401770	5648	07	5648	542 TR1	5106
313	10/04/2024	401733	36928	07	36928	3584 TR1	33344
314	10/04/2024	401530	5272	07	5272		5272
315	10/04/2024	401573	16848	07	16848	1640 TR1	15208
316	10/04/2024	401531	10216	07	10216	992 TR1	9224
323	10/04/2024	401577	22720	07	22720	2214 TR1	20506
325	10/04/2024	401691	31928	07	31928	3082 TR1	28846
327	10/04/2024	401800	28968	07	28968		28968
329	10/04/2024	401802	37856	07	37856	3670 TR1	34186
331	10/04/2024	401692	26960	07	26960		26960
343	10/04/2024	401720	4351	07	4351		4351
345	12/04/2024	401934	30000	28	30000		30000
346	12/04/2024	401933	30000	28	30000		30000
347	12/04/2024	401932	30000	28	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	12/04/2024	401706	13880	07	13880		13880
354	12/04/2024	401705	30848	07	30848	2984 TR1	27864
357	12/04/2024	401872	31632	07	31632		31632
358	12/04/2024	401873	41824	07	41824	4050 TR1	37774
359	12/04/2024	401870	2488	07	2488	234 TR1	2254
366	12/04/2024	401707	16656	07	16656	1606 TR1	15050
369	12/04/2024	401701	31576	07	31576		31576
370	12/04/2024	401702	34644	07	34644	3334 TR1	31310
373	12/04/2024	401523	11160	07	11160		11160
374	12/04/2024	401524	8160	07	8160	794 TR1	7366
381	12/04/2024	401818	1696	07	1696	162 TR1	1534
382	12/04/2024	401810	7096	07	7096		7096
386	12/04/2024	401511	22144	07	22144	2140 TR1	20004
387	12/04/2024	401510	18632	07	18632		18632
388	12/04/2024	401536	17392	07	17392		17392

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	12/04/2024	401566	15464	07	15464	1502 TR1	13962
394	12/04/2024	401775	12840	07	12840		12840
395	12/04/2024	401776	34584	07	34584	3348 TR1	31236
401	12/04/2024	401539	9224	07	9224	892 TR1	8332
404	12/04/2024	401520	13648	07	13648	1320 TR1	12328
405	12/04/2024	401521	5744	07	5744		5744
412	16/04/2024	401955	28172	07	28172		28172
413	16/04/2024	401890	19608	07	19608	1894 TR1	17714
414	16/04/2024	401957	39460	07	39460	3810 TR1	35650
417	16/04/2024	401867	22424	07	22424	2162 TR1	20262
421	16/04/2024	401888	11184	07	11184		11184
424	16/04/2024	401857	1800	11	1800		1800
430	17/04/2024	401794	48075	01	48075	18 UTII , 42 UTIS	48015
430	17/04/2024	401795	29806	07	29806		29806
448	17/04/2024	402214	28490	01	28490		28490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
448	17/04/2024	402215	18242	07	18242		18242
454	17/04/2024	402196	7304	07	7304		7304
455	17/04/2024	402197	24008	07	24008	2304 TR1	21704
458	17/04/2024	402171	28096	07	28096	2706 TR1	25390
464	22/04/2024	401820	28490	01	28490	6 UTII , 14 UTIS	28470
464	22/04/2024	401822	18242	07	18242		18242
466	26/04/2024	402558	373000	01	373000	55950 TR1 , 108 UTII , 252 UTIS , 140 LIC , 3016 PLI	313534
466	26/04/2024	402559	247788	07	247788		247788
470	29/04/2024	402512	124100	01	124100	18615 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1442 PLI	103883
470	29/04/2024	402517	79935	07	79935		79935
471	29/04/2024	402510	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
471	29/04/2024	402511	41235	07	41235		41235
474	29/04/2024	402678	385600	01	385600	57840 TR1 , 117 UTII , 273 UTIS , 80 LIC , 2130 PLI	325160
474	29/04/2024	402681	251985	07	251985		251985
475	29/04/2024	402722	328000	01	328000	94000 GPF , 81 UTII , 189 UTIS , 200 LIC	233530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
475	29/04/2024	402737	205700	07	205700		205700
477	29/04/2024	402599	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	57600
477	29/04/2024	402605	58095	07	58095		58095
478	29/04/2024	402709	288400	01	288400	45860 TR1 , 108 UTII , 252 UTIS , 60 LIC	242120
478	29/04/2024	402714	195034	07	195034		195034
482	29/04/2024	402821	276800	01	276800	41520 TR1 , 72 UTII , 168 UTIS , 120 LIC , 9406 PLI	225514
482	29/04/2024	402822	177180	07	177180		177180
484	29/04/2024	402592	458800	01	458800	68820 TR1 , 126 UTII , 294 UTIS , 245 LIC	389315
484	29/04/2024	402594	297180	07	297180		297180
485	29/04/2024	402595	55200	01	55200	6 UTII , 14 UTIS	55180
485	29/04/2024	402597	35895	07	35895		35895
486	29/04/2024	402582	351300	01	351300	148500 GPF , 90 UTII , 210 UTIS , 120 LIC	202380
486	29/04/2024	402586	227355	07	227355		227355
513	29/04/2024	402785	237000	01	237000	35550 TR1 , 72 UTII , 168 UTIS , 40 LIC	201170
513	29/04/2024	402788	154500	07	154500		154500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
514	29/04/2024	402778	136200	01	136200	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	100020
514	29/04/2024	402780	87270	07	87270		87270
516	29/04/2024	402646	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS	24875
516	29/04/2024	402651	20280	07	20280		20280
517	29/04/2024	402629	442800	01	442800	66420 TR1 , 144 UTII , 336 UTIS , 65 LIC , 2326 PLI	373509
517	29/04/2024	402634	292455	07	292455		292455
518	29/04/2024	402621	382100	01	382100	206100 GPF , 90 UTII , 210 UTIS , 220 LIC	175480
518	29/04/2024	402625	248460	07	248460		248460
520	29/04/2024	402624	384600	01	384600	156000 GPF , 90 UTII , 210 UTIS , 160 LIC	228140
520	29/04/2024	402630	247335	07	247335		247335
521	29/04/2024	402636	506600	01	506600	75990 TR1 , 162 UTII , 378 UTIS , 40 LIC , 6007 PLI	424023
521	29/04/2024	402641	328860	07	328860		328860
526	29/04/2024	402970	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
526	29/04/2024	402971	13530	07	13530		13530
527	29/04/2024	402791	67900	01	67900	10185 TR1 , 27 UTII , 63 UTIS	57625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	29/04/2024	402796	44865	07	44865		44865
528	29/04/2024	402667	187900	01	187900	28185 TR1 , 54 UTII , 126 UTIS , 40 LIC	159495
528	29/04/2024	402671	125246	07	125246		125246
530	29/04/2024	402953	289600	01	289600	43440 TR1 , 72 UTII , 168 UTIS , 100 LIC , 2428 PLI	243392
530	29/04/2024	402955	187485	07	187485		187485
531	29/04/2024	402956	376800	01	376800	95000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	280225
531	29/04/2024	402957	242655	07	242655		242655
540	29/04/2024	402968	85100	01	85100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	45000
540	29/04/2024	402969	56535	07	56535		56535
550	29/04/2024	402701	338600	01	338600	210 LF , 50790 TR1 , 117 UTII , 273 UTIS , 40 LIC	287170
550	29/04/2024	402703	223686	07	223686		223686
560	30/04/2024	402802	174100	01	174100	57000 GPF , 45 UTII , 105 UTIS , 145 LIC	116805
560	30/04/2024	402805	112710	07	112710		112710
561	30/04/2024	402806	201000	01	201000	30150 TR1 , 63 UTII , 147 UTIS , 65 LIC	170575
561	30/04/2024	402807	131625	07	131625		131625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
564	30/04/2024	403141	476600	01	476600	370 LF , 71490 TR1 , 153 UTII , 357 UTIS , 85 LIC	404145
564	30/04/2024	403143	304110	07	304110		304110
565	30/04/2024	403137	303300	01	303300	60000 GPF , 72 UTII , 168 UTIS , 80 LIC	242980
565	30/04/2024	403140	198480	07	198480		198480
568	30/04/2024	402960	205200	01	205200	30780 TR1 , 54 UTII , 126 UTIS , 40 LIC , 603 PLI	173597
568	30/04/2024	402961	131445	07	131445		131445
571	30/04/2024	402998	309800	01	309800	120000 GPF , 72 UTII , 168 UTIS , 80 LIC	189480
571	30/04/2024	403005	199680	07	199680		199680
572	30/04/2024	403010	448100	01	448100	67215 TR1 , 135 UTII , 315 UTIS , 160 LIC	380275
572	30/04/2024	403013	289560	07	289560		289560
577	30/04/2024	402958	85100	01	85100	10000 GPF , 18 UTII , 42 UTIS	75040
577	30/04/2024	402959	56535	07	56535		56535
580	30/04/2024	402573	111700	01	111700	16755 TR1 , 36 UTII , 84 UTIS	94825
580	30/04/2024	402575	72570	07	72570		72570
584	30/04/2024	402518	155100	01	155100	45000 GPF , 36 UTII , 84 UTIS	109980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
584	30/04/2024	402519	101310	07	101310		101310
585	30/04/2024	402520	418800	01	418800	62820 TR1 , 135 UTII , 315 UTIS , 120 LIC , 3016 PLI	352394
585	30/04/2024	402521	272055	07	272055		272055
586	30/04/2024	402456	225700	01	225700	59000 GPF , 54 UTII , 126 UTIS , 120 LIC	166400
586	30/04/2024	402457	146445	07	146445		146445
587	30/04/2024	402458	267800	01	267800	40170 TR1 , 90 UTII , 210 UTIS , 40 LIC	227290
587	30/04/2024	402459	174480	07	174480		174480
591	30/04/2024	402478	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS	54940
591	30/04/2024	402479	44775	07	44775		44775
592	30/04/2024	402476	165200	01	165200	24780 TR1 , 54 UTII , 126 UTIS , 40 LIC	140200
592	30/04/2024	402477	107370	07	107370		107370
595	30/04/2024	402462	216800	01	216800	25000 GPF , 54 UTII , 126 UTIS , 140 LIC	191480
595	30/04/2024	402463	138405	07	138405		138405
600	30/04/2024	402682	210200	01	210200	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	166840
600	30/04/2024	402685	137145	07	137145		137145

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
606	30/04/2024	402609	325600	01	325600	40560 TR1 , 99 UTII , 231 UTIS , 80 LIC	284630
606	30/04/2024	402612	217473	07	217473		217473
611	30/04/2024	402808	99300	01	99300	14895 TR1 , 27 UTII , 63 UTIS , 40 LIC	84275
611	30/04/2024	402601	63705	07	63705		63705
612	30/04/2024	402588	134100	01	134100	15000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2837 PLI	116063
612	30/04/2024	402589	88635	07	88635		88635
620	30/04/2024	403017	527000	01	527000	81474 TR1 , 153 UTII , 357 UTIS , 160 LIC , 813 PLI	444043
620	30/04/2024	402943	341100	07	341100		341100
621	30/04/2024	402938	205700	01	205700	77000 GPF , 54 UTII , 126 UTIS , 80 LIC	128440
621	30/04/2024	402939	131745	07	131745		131745

23299582 - Salaries 15980150 - Allowances 1800 - Domestic T.E. 1140000 - Professional Services 1160 - LF 2678200 - GPF 6627 - UTII 15463 - UTIS 2247607 - TR1 7570 - LIC 70278 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	02/04/2024	400650	19742	01	19742	3 UTII , 7 UTIS	19732
39	02/04/2024	400651	13738	07	13738		13738
40	02/04/2024	400449	232900	01	232900	34935 TR1 , 81 UTII , 189 UTIS	197695
40	02/04/2024	400450	154961	07	154961		154961
41	02/04/2024	400447	267600	01	267600	75000 GPF , 72 UTII , 168 UTIS , 260 LIC	192100
41	02/04/2024	400448	174159	07	174159		174159
42	02/04/2024	400444	1275400	01	1275400	191310 TR1 , 504 UTII , 1176 UTIS , 75 LIC	1082335
42	02/04/2024	400446	828086	07	828086		828086
43	02/04/2024	400442	1513200	01	1513200	226980 TR1 , 792 UTII , 1848 UTIS	1283580
43	02/04/2024	400443	1011588	07	1011588		1011588
44	02/04/2024	400440	1038500	01	1038500	150000 GPF , 216 UTII , 504 UTIS	887780
44	02/04/2024	400441	645115	07	645115		645115
199	05/04/2024	401152	33752	01	33752		33752
213	05/04/2024	401097	440000	28	440000		440000
222	08/04/2024	401401	22272	07	22272		22272

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	08/04/2024	401399	84808	07	84808		84808
224	08/04/2024	401400	233456	07	233456	22298 TR1	211158
225	08/04/2024	401402	19568	07	19568	1860 TR1	17708
439	17/04/2024	402031	15061	01	15061	2259 TR1	12802
439	17/04/2024	402032	9887	07	9887		9887
440	17/04/2024	402106	1696	07	1696	162 TR1	1534
441	17/04/2024	401738	2000	13	2000		2000
459	18/04/2024	402211	40000	28	40000		40000
546	29/04/2024	402828	2788600	01	2788600	418290 TR1 , 1296 UTII , 3024 UTIS , 75 LIC	2365915
546	29/04/2024	402829	1867560	07	1867560		1867560
547	29/04/2024	402824	1038500	01	1038500	150000 GPF , 216 UTII , 504 UTIS	887780
547	29/04/2024	402826	655500	07	655500		655500
548	29/04/2024	402830	267600	01	267600	75000 GPF , 72 UTII , 168 UTIS , 260 LIC	192100
548	29/04/2024	402832	176835	07	176835		176835
549	29/04/2024	402834	278700	01	278700	37980 TR1 , 93 UTII , 217 UTIS	240410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
549	29/04/2024	402836	188820	07	188820		188820

8769555 - Salaries 6088049 - Allowances 2000 - Office Expenses 480000 - Professional Services 450000 - GPF 3345 - UTII 7805 - UTIS 936074 - TR1 670 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	02/04/2024	400503	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
89	02/04/2024	400505	49945	07	49945		49945
90	02/04/2024	400515	328400	01	328400	60000 GPF , 108 UTII , 252 UTIS	268040
90	02/04/2024	400516	209956	07	209956		209956
91	02/04/2024	400497	1159400	01	1159400	125000 GPF , 324 UTII , 756 UTIS	1033320
91	02/04/2024	400498	732646	07	732646		732646
92	02/04/2024	400511	3003800	01	3003800	450570 TR1 , 1404 UTII , 3276 UTIS , 6794 PLI	2541756
92	02/04/2024	400512	1987720	07	1987720		1987720
93	02/04/2024	400513	344500	01	344500	48690 TR1 , 102 UTII , 238 UTIS , 100 LIC	295370
93	02/04/2024	400514	226430	07	226430		226430
94	02/04/2024	400499	85000	01	85000	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	49630
94	02/04/2024	400500	52580	07	52580		52580
175	03/04/2024	401036	660645	28	660645		660645
178	04/04/2024	401025	21798	01	21798		21798
208	05/04/2024	401168	31480	01	31480		31480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	09/04/2024	401249	10330	13	10330		10330
240	09/04/2024	401151	27136	07	27136		27136
242	09/04/2024	401120	9272	07	9272		9272
243	09/04/2024	401117	7088	07	7088		7088
244	09/04/2024	401261	14115	13	14115		14115
428	16/04/2024	401761	2310	13	2310		2310
429	17/04/2024	401948	15716	01	15716	2357 TR1	13359
429	17/04/2024	401949	10318	07	10318		10318
435	17/04/2024	401766	1696	07	1696	162 TR1	1534
436	17/04/2024	401963	95344	07	95344		95344
437	17/04/2024	402006	251824	07	251824	24018 TR1	227806
438	17/04/2024	401964	28488	07	28488	2594 TR1	25894
461	22/04/2024	402175	9360	13	9360		9360
462	22/04/2024	402149	26640	13	26640		26640
463	22/04/2024	402176	1948	13	1948		1948

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
551	29/04/2024	402531	85000	01	85000	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	49630
551	29/04/2024	402533	53100	07	53100		53100
552	29/04/2024	402539	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
552	29/04/2024	402540	50700	07	50700		50700
553	29/04/2024	402551	364800	01	364800	51735 TR1 , 111 UTII , 259 UTIS , 100 LIC	312595
553	29/04/2024	402553	243180	07	243180		243180
554	29/04/2024	402554	328400	01	328400	60000 GPF , 108 UTII , 252 UTIS	268040
554	29/04/2024	402555	213240	07	213240		213240
555	29/04/2024	402523	1027700	01	1027700	125000 GPF , 288 UTII , 672 UTIS	901740
555	29/04/2024	402524	659820	07	659820		659820
556	29/04/2024	402548	3003800	01	3003800	450570 TR1 , 1404 UTII , 3276 UTIS , 6794 PLI	2541756
556	29/04/2024	402549	2018280	07	2018280		2018280
629	30/04/2024	403307	21798	01	21798		21798
630	30/04/2024	403305	29064	01	29064		29064

10001656 - Salaries 6928763 - Allowances 64703 - Office Expenses 660645 - Professional Services 360 - LF 476000 - GPF 3939 - UTII 9191 - UTIS 1030696 - TR1 530 - LIC 13588 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	10/04/2024	401677	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
239	09/04/2024	401609	1768	13	1768		1768
406	16/04/2024	401098	47564	13	47564		47564

49332 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
236	09/04/2024	401412	942	13	942		942
237	09/04/2024	401306	2748	13	2748		2748
339	10/04/2024	401784	1179	13	1179		1179
341	10/04/2024	401808	329	13	329		329
344	10/04/2024	401772	329	13	329		329
348	12/04/2024	401658	12934	13	12934		12934
349	12/04/2024	401687	1178	13	1178		1178
363	12/04/2024	401881	1103	13	1103		1103
408	16/04/2024	401851	943	13	943		943
409	16/04/2024	401790	8682	13	8682		8682
410	16/04/2024	401698	1940	13	1940		1940
423	16/04/2024	402030	1179	13	1179		1179
427	16/04/2024	401947	943	13	943		943
434	17/04/2024	402155	1103	13	1103		1103
442	17/04/2024	402138	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
443	17/04/2024	401715	1179	13	1179		1179
444	17/04/2024	402080	839	13	839		839
445	17/04/2024	402079	1775	13	1775		1775
449	17/04/2024	402107	2686	13	2686		2686
450	17/04/2024	402104	13716	13	13716		13716
451	17/04/2024	402137	7337	13	7337		7337
452	17/04/2024	402173	1351	13	1351		1351
453	17/04/2024	402136	573	13	573		573
625	30/04/2024	403146	10132	13	10132		10132

76299 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	02/04/2024	400330	112000	01	112000	16800 TR1 , 36 UTII , 84 UTIS	95080
86	02/04/2024	400332	72830	07	72830		72830
238	09/04/2024	401384	27000	02	27000		27000
304	10/04/2024	401605	9317	07	9317	900 TR1	8417
523	29/04/2024	402964	112000	01	112000	16800 TR1 , 36 UTII , 84 UTIS	95080
523	29/04/2024	402965	73950	07	73950		73950

224000 - Salaries 27000 - Wages 156097 - Allowances

72 - UTII 168 - UTIS 34500 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400319	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
4	02/04/2024	400323	57218	07	57218		57218
5	12/04/2024	401921	7304	07	7304		7304
10	29/04/2024	402962	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
10	29/04/2024	402963	58095	07	58095		58095

175400 - Salaries 122617 - Allowances

60000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400380	96200	01	96200	14430 TR1 , 36 UTII , 84 UTIS	81650
1	02/04/2024	400372	63508	07	63508		63508
3	02/04/2024	400373	120000	01	120000	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	84845
3	02/04/2024	400374	78900	07	78900		78900
6	22/04/2024	402225	10032	07	10032		10032
7	22/04/2024	402224	8056	07	8056	768 TR1	7288
8	29/04/2024	403001	120000	01	120000	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	89845
8	29/04/2024	403003	80100	07	80100		80100
9	29/04/2024	402999	96200	01	96200	14430 TR1 , 36 UTII , 84 UTIS	81650
9	29/04/2024	403000	64470	07	64470		64470
11	30/04/2024	401809	1760	11	1760		1760

432400 - Salaries 305066 - Allowances 1760 - Domestic T.E.

65000 - GPF 126 - UTII 294 - UTIS 29628 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/04/2024	401661	1507	13	1507		1507

1507 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/04/2024	401823	32850	49	32850		32850

32850 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400244	254200	01	254200	38130 TR1 , 90 UTII , 210 UTIS	215770
1	02/04/2024	400245	174278	07	174278		174278
2	02/04/2024	400242	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
2	02/04/2024	400243	111218	07	111218		111218
3	05/04/2024	401320	29064	01	29064		29064
4	08/04/2024	401334	13900	13	13900		13900
5	08/04/2024	401415	14192	07	14192		14192
6	08/04/2024	401416	21632	07	21632	2032 TR1	19600
8	15/04/2024	402043	7312	14	7312		7312
11	16/04/2024	401839	224906	13	224906		224906
12	26/04/2024	402856	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
12	26/04/2024	402863	112920	07	112920		112920
13	26/04/2024	402861	254200	01	254200	38130 TR1 , 90 UTII , 210 UTIS	215770
13	26/04/2024	402867	176820	07	176820		176820

877864 - Salaries 611060 - Allowances 238806 - Office Expenses 7312 - Rents, Rates, Taxes for Land and Buildings 130000 - GPF 252 - UTII 588 - UTIS 78292 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 05 2205 00 789 04 02

Art and Culture,Art and Culture,General,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/04/2024	401825	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2024	400868	1661313	01	1661313	420 LF , 249197 TR1 , 540 UTII , 1260 UTIS , 375 LIC , 3077 PLI	1406444
12	02/04/2024	400869	1288692	07	1288692		1288692
32	02/04/2024	400804	1364381	01	1364381	427000 GPF , 270 UTII , 630 UTIS , 675 LIC	935806
32	02/04/2024	400805	999276	07	999276		999276
33	02/04/2024	400808	76200	01	76200	11430 TR1 , 36 UTII , 84 UTIS	64650
33	02/04/2024	400810	57057	07	57057		57057
57	05/04/2024	401258	25119	01	25119		25119
58	05/04/2024	401277	64100	01	64100	9615 TR1 , 9 UTII , 21 UTIS , 40 LIC	54415
58	05/04/2024	401280	44619	07	44619		44619
81	10/04/2024	401115	390968	28	390968		390968
83	10/04/2024	401640	68629	01	68629	44000 GPF	24629
83	10/04/2024	401641	52991	07	52991		52991
88	12/04/2024	401915	146456	07	146456	14063 TR1	132393
115	12/04/2024	401882	116424	07	116424		116424
129	15/04/2024	402048	3850	13	3850		3850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	17/04/2024	402167	36671	01	36671	5501 TR1	31170
132	17/04/2024	402168	26919	07	26919		26919
148	18/04/2024	402213	6640	07	6640	650 TR1	5990
152	18/04/2024	402179	17144	24	17144		17144
153	18/04/2024	402180	9220	24	9220		9220
161	22/04/2024	402238	7885	13	7885		7885
171	25/04/2024	402248	5424	07	5424		5424
173	25/04/2024	402242	23419	01	23419		23419
173	25/04/2024	402243	16231	07	16231		16231
188	29/04/2024	403023	1406700	01	1406700	472000 GPF , 270 UTII , 630 UTIS , 675 LIC	933125
188	29/04/2024	403024	1052959	07	1052959		1052959
200	29/04/2024	403027	66000	01	66000	28200 GPF , 9 UTII , 21 UTIS , 40 LIC	37730
200	29/04/2024	403028	46400	07	46400		46400
205	29/04/2024	403087	1843400	01	1843400	420 LF , 276510 TR1 , 585 UTII , 1365 UTIS , 415 LIC , 3077 PLI	1561028
205	29/04/2024	403088	1444417	07	1444417		1444417

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6635932 - Salaries 5304505 - Allowances 11735 - Office Expenses 26364 - Fuels and Lubricants 840 - LF 971200 - GPF 1719 - UTII 4011 - UTIS 566966 - TR1 2220 - LIC 6154 - PLI 390968 - Professional Services							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	10/04/2024	401633	3782	13	3782		3782
124	15/04/2024	402036	5603	13	5603		5603
125	15/04/2024	402019	1178	13	1178		1178
126	15/04/2024	402037	294	13	294		294

10857 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400369	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
1	02/04/2024	400370	100854	07	100854		100854
2	02/04/2024	400358	94600	01	94600	14190 TR1 , 27 UTII , 63 UTIS , 50 LIC	80270
2	02/04/2024	400360	72164	07	72164		72164
55	04/04/2024	401179	60000	28	60000		60000
63	08/04/2024	401621	7266	01	7266		7266
64	09/04/2024	401447	29667	21	29667		29667
66	09/04/2024	401467	29515	21	29515		29515
70	10/04/2024	401783	11224	07	11224		11224
71	10/04/2024	401782	8000	07	8000	756 TR1	7244
177	29/04/2024	403020	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
177	29/04/2024	403029	102653	07	102653		102653
184	29/04/2024	403008	94600	01	94600	14190 TR1 , 27 UTII , 63 UTIS , 50 LIC	80270
184	29/04/2024	403009	73110	07	73110		73110

466266 - Salaries 368005 - Allowances 59182 - Materials and Supplies 60000 - Professional Services 100000 - GPF 108 - UTII 252 - UTIS 29136 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	02/04/2024	401016	52158	01	52158		52158
27	02/04/2024	401017	40643	07	40643		40643
28	02/04/2024	401003	1229616	01	1229616	210 LF , 459490 GPF , 360 UTII , 840 UTIS , 585 LIC	768131
28	02/04/2024	401004	891444	07	891444		891444
29	02/04/2024	400989	1325800	01	1325800	210 LF , 193470 TR1 , 438 UTII , 1022 UTIS , 245 LIC , 4255 PLI	1126160
29	02/04/2024	400990	999593	07	999593		999593
35	02/04/2024	400963	3008344	01	3008344	660 LF , 451254 TR1 , 1044 UTII , 2436 UTIS , 840 LIC , 14059 PLI	2538051
35	02/04/2024	400965	2314852	07	2314852		2314852
36	02/04/2024	400958	3256578	01	3256578	1078560 GPF , 702 UTII , 1638 UTIS , 1120 LIC	2174558
36	02/04/2024	400960	2435896	07	2435896		2435896
37	02/04/2024	400947	3090166	01	3090166	463526 TR1 , 1134 UTII , 2646 UTIS , 820 LIC , 3246 PLI	2618794
37	02/04/2024	400951	2368262	07	2368262		2368262
38	02/04/2024	400235	786413	01	786413	420 LF , 1250 COMP , 113916 TR1 , 243 UTII , 567 UTIS , 250 LIC , 1094 PLI	668673
38	02/04/2024	400236	592988	07	592988		592988
39	02/04/2024	400232	748100	01	748100	194338 GPF , 180 UTII , 420 UTIS , 360 LIC	552802

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	02/04/2024	400233	522879	07	522879		522879
40	02/04/2024	400227	816200	01	816200	360 LF , 311100 GPF , 198 UTII , 462 UTIS , 500 LIC , 1815 PLI	501765
40	02/04/2024	400228	624660	07	624660		624660
41	02/04/2024	400224	1960894	01	1960894	294134 TR1 , 756 UTII , 1764 UTIS , 600 LIC , 2812 PLI	1660828
41	02/04/2024	400225	1385708	07	1385708		1385708
42	02/04/2024	400222	1967232	01	1967232	336000 GPF , 414 UTII , 966 UTIS , 250 LIC , 3088 PLI	1626514
42	02/04/2024	400223	1282158	07	1282158		1282158
43	02/04/2024	400229	1668200	01	1668200	1090 LF , 252465 TR1 , 513 UTII , 1197 UTIS , 140 LIC , 2940 PLI	1409855
43	02/04/2024	400231	1345611	07	1345611		1345611
56	05/04/2024	401338	58128	01	58128		58128
60	08/04/2024	401288	52462	01	52462		52462
72	10/04/2024	401558	151058	07	151058		151058
73	10/04/2024	401563	65797	07	65797	5869 TR1	59928
74	10/04/2024	401559	160238	07	160238	15510 TR1	144728
75	10/04/2024	401560	71984	07	71984		71984

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	10/04/2024	401562	62008	07	62008		62008
77	10/04/2024	401561	146872	07	146872	13864 TR1	133008
82	10/04/2024	401647	1187587	28	1187587		1187587
104	12/04/2024	401554	21387	01	21387		21387
104	12/04/2024	401555	14884	07	14884		14884
143	17/04/2024	402142	83310	01	83310	12497 TR1	70813
143	17/04/2024	402144	64253	07	64253		64253
144	17/04/2024	402127	74758	01	74758	40000 GPF	34758
144	17/04/2024	402129	55720	07	55720		55720
145	18/04/2024	402195	94608	07	94608		94608
146	18/04/2024	402208	107432	07	107432	10310 TR1	97122
157	22/04/2024	402233	280996	07	280996		280996
162	22/04/2024	402152	1510	13	1510		1510
163	22/04/2024	402255	205968	07	205968	20062 TR1	185906
164	23/04/2024	402199	49161	01	49161	7374 TR1	41787

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	23/04/2024	402200	34038	07	34038		34038
165	23/04/2024	402261	60000	01	60000		60000
166	23/04/2024	402258	195488	07	195488	19030 TR1	176458
167	23/04/2024	402244	92162	01	92162	12000 GPF	80162
167	23/04/2024	402245	63591	07	63591		63591
168	23/04/2024	402201	31432	01	31432	4715 TR1	26717
168	23/04/2024	402202	23075	07	23075		23075
169	24/04/2024	402112	6214	21	6214		6214
175	26/04/2024	402864	2520179	01	2520179	1500 UTII	2518679
175	26/04/2024	402866	2194122	07	2194122		2194122
217	30/04/2024	402580	89626	01	89626	20000 GPF	69626
217	30/04/2024	402581	69722	07	69722		69722

23042306 - Salaries 18866548 - Allowances 1510 - Office Expenses 6214 - Materials and Supplies

1187587 - Professional Services

2950 - LF 1250 - COMP 2451488 - GPF 7482 - UTII 13958 - UTIS 1877996 - TR1 5710 - LIC 33309 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2024	400876	10065	01	10065	1510 TR1 , 18 UTII , 42 UTIS	8495
14	02/04/2024	400877	8203	07	8203		8203
20	02/04/2024	400836	70000	01	70000	12500 GPF , 18 UTII , 42 UTIS	57440
20	02/04/2024	400837	48100	07	48100		48100
68	09/04/2024	401122	60000	28	60000		60000
107	12/04/2024	401904	5744	07	5744		5744
190	29/04/2024	403057	70000	01	70000	12500 GPF , 18 UTII , 42 UTIS	57440
190	29/04/2024	403058	48800	07	48800		48800

150065 - Salaries 110847 - Allowances 60000 - Professional Services

25000 - GPF 54 - UTII 126 - UTIS 1510 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2024	400884	111500	01	111500	2651 LF , 16725 TR1 , 27 UTII , 63 UTIS , 25 LIC	92009
13	02/04/2024	400885	65486	07	65486		65486
86	12/04/2024	401925	9352	07	9352	890 TR1	8462
101	12/04/2024	401130	50000	28	50000		50000
198	29/04/2024	403106	111500	01	111500	2651 LF , 16725 TR1 , 27 UTII , 63 UTIS , 25 LIC	92009
198	29/04/2024	403107	66190	07	66190		66190

223000 - Salaries 141028 - Allowances 50000 - Professional Services

5302 - LF 54 - UTII 126 - UTIS 34340 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2024	400814	41100	01	41100	6165 TR1 , 9 UTII , 21 UTIS	34905
24	02/04/2024	400816	31049	07	31049		31049
85	12/04/2024	401884	3432	07	3432	328 TR1	3104
123	15/04/2024	401128	46774	28	46774		46774
196	29/04/2024	403039	41100	01	41100	6165 TR1 , 9 UTII , 21 UTIS	34905
196	29/04/2024	403041	31460	07	31460		31460

82200 - Salaries 65941 - Allowances 46774 - Professional Services

18 - UTII 42 - UTIS 12658 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2024	400878	41100	01	41100	6165 TR1 , 9 UTII , 21 UTIS	34905
15	02/04/2024	400879	31049	07	31049		31049
127	15/04/2024	401126	45161	28	45161		45161
141	17/04/2024	402165	3432	07	3432	328 TR1	3104
216	30/04/2024	403250	41100	01	41100	6165 TR1 , 9 UTII , 21 UTIS	34905
216	30/04/2024	403251	31460	07	31460		31460

82200 - Salaries 65941 - Allowances 45161 - Professional Services

18 - UTII 42 - UTIS 12658 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2024	400888	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
8	02/04/2024	400889	41374	07	41374		41374
105	12/04/2024	401927	4832	07	4832		4832
122	15/04/2024	401123	46774	28	46774		46774
215	30/04/2024	403252	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
215	30/04/2024	403253	41960	07	41960		41960

117200 - Salaries 88166 - Allowances 46774 - Professional Services

10000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400557	71800	01	71800	10770 TR1 , 18 UTII , 42 UTIS	60970
7	02/04/2024	400558	66122	07	66122		66122
22	02/04/2024	400829	256329	01	256329	80500 GPF , 81 UTII , 189 UTIS , 105 LIC	175454
22	02/04/2024	400830	185748	07	185748		185748
25	02/04/2024	400812	126100	01	126100	18915 TR1 , 45 UTII , 105 UTIS	107035
25	02/04/2024	400813	99879	07	99879		99879
87	12/04/2024	401883	10520	07	10520	1008 TR1	9512
116	12/04/2024	401901	19152	07	19152		19152
134	17/04/2024	402072	6032	07	6032	576 TR1	5456
147	18/04/2024	402148	56129	28	56129		56129
172	25/04/2024	402249	5424	07	5424		5424
174	25/04/2024	402240	27677	01	27677		27677
174	25/04/2024	402241	20905	07	20905		20905
179	29/04/2024	403222	71800	01	71800	10770 TR1 , 18 UTII , 42 UTIS	60970
179	29/04/2024	403223	67740	07	67740		67740

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	29/04/2024	403030	126100	01	126100	18915 TR1 , 45 UTII , 105 UTIS	107035
194	29/04/2024	403031	101590	07	101590		101590
195	29/04/2024	403051	232200	01	232200	75500 GPF , 63 UTII , 147 UTIS , 65 LIC	156425
195	29/04/2024	403052	171870	07	171870		171870
197	29/04/2024	403074	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
197	29/04/2024	403076	46400	07	46400		46400

978006 - Salaries 801382 - Allowances 56129 - Professional Services

166000 - GPF 288 - UTII 672 - UTIS 60954 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400551	665068	01	665068	183 UTII , 427 UTIS , 40 LIC , 1212 PLI , 99375 TR1	563831
3	02/04/2024	400552	512745	07	512745		512745
5	02/04/2024	400553	471865	01	471865	140000 GPF , 126 UTII , 294 UTIS , 210 LIC	331235
5	02/04/2024	400554	335612	07	335612		335612
61	08/04/2024	401466	14532	01	14532		14532
78	10/04/2024	401754	61694	01	61694	9254 TR1	52440
78	10/04/2024	401755	45835	07	45835		45835
117	15/04/2024	401967	172258	28	172258		172258
136	17/04/2024	402070	36128	07	36128		36128
137	17/04/2024	402069	60992	07	60992	5912 TR1	55080
142	17/04/2024	402139	7926	24	7926		7926
154	18/04/2024	402146	7097	21	7097		7097
155	22/04/2024	402143	1866	21	1866		1866
160	22/04/2024	402174	350	13	350		350
182	29/04/2024	403217	739000	01	739000	110850 TR1 , 198 UTII , 462 UTIS , 80 LIC , 1212 PLI	626198

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	29/04/2024	403218	578880	07	578880		578880
183	29/04/2024	403220	439000	01	439000	135000 GPF , 90 UTII , 210 UTIS , 130 LIC	303570
183	29/04/2024	403221	316099	07	316099		316099

2391159 - Salaries 1886291 - Allowances 350 - Office Expenses 8963 - Materials and Supplies 7926 275000 - GPF 597 - UTII 1393 - UTIS 225391 - TR1 460 - LIC 2424 - PLI
- Fuels and Lubricants 172258 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	400555	19900	01	19900	3 UTII , 7 UTIS	19890
6	02/04/2024	400556	17200	07	17200		17200
9	02/04/2024	400872	825500	01	825500	120840 TR1 , 219 UTII , 511 UTIS , 120 LIC	703810
9	02/04/2024	400873	636653	07	636653		636653
23	02/04/2024	400826	938800	01	938800	263000 GPF , 189 UTII , 441 UTIS , 320 LIC , 2025 PLI	672825
23	02/04/2024	400828	708472	07	708472		708472
62	08/04/2024	401330	16536	01	16536		16536
69	09/04/2024	401484	82600	01	82600	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	77500
69	09/04/2024	401485	64812	07	64812		64812
97	12/04/2024	401917	67609	07	67609	6448 TR1	61161
106	12/04/2024	401930	6896	07	6896		6896
108	12/04/2024	401900	77840	07	77840		77840
120	15/04/2024	402029	120000	28	120000		120000
133	17/04/2024	402071	1208	07	1208		1208
159	22/04/2024	402217	34839	28	34839		34839

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	25/04/2024	402741	10000	13	10000		10000
180	29/04/2024	403240	19900	01	19900	3 UTII , 7 UTIS	19890
180	29/04/2024	403241	17390	07	17390		17390
192	29/04/2024	403049	1035300	01	1035300	280000 GPF , 207 UTII , 483 UTIS , 360 LIC , 2025 PLI	752225
192	29/04/2024	403050	797810	07	797810		797810
193	29/04/2024	403091	829300	01	829300	127380 TR1 , 219 UTII , 511 UTIS , 120 LIC	701070
193	29/04/2024	403092	651229	07	651229		651229

3767836 - Salaries 3047119 - Allowances 10000 - Office Expenses 154839 - Professional Services 548000 - GPF 858 - UTII 2002 - UTIS 254668 - TR1 960 - LIC 4050 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2024	400547	331400	01	331400	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	239990
26	02/04/2024	400548	235625	07	235625		235625
31	02/04/2024	400549	180300	01	180300	27045 TR1 , 45 UTII , 105 UTIS , 40 LIC	153065
31	02/04/2024	400550	135227	07	135227		135227
65	09/04/2024	401113	118065	28	118065		118065
138	17/04/2024	402067	27376	07	27376		27376
139	17/04/2024	402068	14784	07	14784	1442 TR1	13342
176	29/04/2024	403215	180300	01	180300	27045 TR1 , 45 UTII , 105 UTIS , 40 LIC	153065
176	29/04/2024	403216	137930	07	137930		137930
181	29/04/2024	403211	331400	01	331400	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	239990
181	29/04/2024	403212	239389	07	239389		239389

1023400 - Salaries 790331 - Allowances 118065 - Professional Services

182000 - GPF 252 - UTII 588 - UTIS 55532 - TR1 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2024	400866	50500	01	50500	7575 TR1 , 18 UTII , 42 UTIS	42865
16	02/04/2024	400867	41495	07	41495		41495
17	02/04/2024	400862	85100	01	85100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	65000
17	02/04/2024	400863	64609	07	64609		64609
98	12/04/2024	401914	4040	07	4040	404 TR1	3636
114	12/04/2024	401912	7096	07	7096		7096
121	15/04/2024	402028	116129	28	116129		116129
185	29/04/2024	403085	52000	01	52000	7800 TR1 , 18 UTII , 42 UTIS	44140
185	29/04/2024	403086	43350	07	43350		43350
199	29/04/2024	403081	85100	01	85100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	65000
199	29/04/2024	403082	65910	07	65910		65910

272700 - Salaries 226500 - Allowances 116129 - Professional Services

40000 - GPF 72 - UTII 168 - UTIS 15779 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2024	400852	121500	01	121500	18225 TR1 , 27 UTII , 63 UTIS , 40 LIC	103145
18	02/04/2024	400853	104058	07	104058		104058
19	02/04/2024	400850	55200	01	55200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	15130
19	02/04/2024	400851	44268	07	44268		44268
99	12/04/2024	401909	10152	07	10152	972 TR1	9180
113	12/04/2024	401908	4560	07	4560		4560
186	29/04/2024	403077	121500	01	121500	18225 TR1 , 27 UTII , 63 UTIS , 40 LIC	103145
186	29/04/2024	403078	106280	07	106280		106280
189	29/04/2024	403070	55200	01	55200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	15130
189	29/04/2024	403072	45270	07	45270		45270

353400 - Salaries 314588 - Allowances

80000 - GPF 72 - UTII 168 - UTIS 37422 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	12/04/2024	401119	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	400874	168000	01	168000	25200 TR1 , 54 UTII , 126 UTIS , 50 LIC , 445 PLI	142125
10	02/04/2024	400875	138035	07	138035		138035
21	02/04/2024	400834	256200	01	256200	660 LF , 97500 GPF , 63 UTII , 147 UTIS , 175 LIC , 1565 PLI	156090
21	02/04/2024	400835	196230	07	196230		196230
100	12/04/2024	401918	14160	07	14160	1344 TR1	12816
103	12/04/2024	401903	22936	07	22936		22936
187	29/04/2024	403174	256200	01	256200	660 LF , 98500 GPF , 63 UTII , 147 UTIS , 175 LIC , 752 PLI	155903
187	29/04/2024	403175	198420	07	198420		198420
191	29/04/2024	403093	168000	01	168000	25200 TR1 , 54 UTII , 126 UTIS , 50 LIC , 445 PLI	142125
191	29/04/2024	403095	139860	07	139860		139860

848400 - Salaries 709641 - Allowances

1320 - LF 196000 - GPF 234 - UTII 546 - UTIS 51744 - TR1 450 - LIC 3207 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	02/04/2024	400870	276100	01	276100	440 LF , 41415 TR1 , 90 UTII , 210 UTIS , 125 LIC , 1917 PLI	231903
53	02/04/2024	400871	211871	07	211871		211871
54	02/04/2024	400820	345100	01	345100	440 LF , 145000 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	196038
54	02/04/2024	400822	257061	07	257061		257061
67	09/04/2024	401118	60000	28	60000		60000
79	10/04/2024	401757	78800	01	78800	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	65700
79	10/04/2024	401758	58192	07	58192		58192
96	12/04/2024	401916	23024	07	23024	2208 TR1	20816
110	12/04/2024	401885	28760	07	28760		28760
135	17/04/2024	402074	6448	07	6448		6448
178	29/04/2024	403226	78800	01	78800	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	65700
178	29/04/2024	403227	59430	07	59430		59430
210	29/04/2024	403043	345100	01	345100	440 LF , 145000 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	196038
210	29/04/2024	403046	261490	07	261490		261490
211	29/04/2024	403089	276100	01	276100	440 LF , 41415 TR1 , 90 UTII , 210 UTIS , 125 LIC , 1917 PLI	231903

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	29/04/2024	403090	214840	07	214840		214840

1400000 - Salaries 1121116 - Allowances 60000 - Professional Services

1760 - LF 316000 - GPF 360 - UTII 840 - UTIS 85038 - TR1 590 - LIC 10338 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	02/04/2024	400831	57500	01	57500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	37430
51	02/04/2024	400833	40725	07	40725		40725
52	02/04/2024	400892	408000	01	408000	61200 TR1 , 99 UTII , 231 UTIS , 160 LIC , 4524 PLI	341786
52	02/04/2024	400893	316603	07	316603		316603
80	10/04/2024	401830	23458	01	23458	3519 TR1	19939
80	10/04/2024	401832	18728	07	18728		18728
94	12/04/2024	401929	34152	07	34152	3268 TR1	30884
109	12/04/2024	401902	4744	07	4744		4744
119	15/04/2024	402039	35187	01	35187	5278 TR1	29909
119	15/04/2024	402040	26684	07	26684		26684
130	17/04/2024	402150	23458	01	23458	3519 TR1	19939
130	17/04/2024	402151	17789	07	17789		17789
149	18/04/2024	402220	1524	07	1524	152 TR1	1372
150	18/04/2024	402212	10032	07	10032	962 TR1	9070
206	29/04/2024	403053	57500	01	57500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	37430

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	29/04/2024	403054	41300	07	41300		41300
207	29/04/2024	403112	24240	01	24240	3636 TR1 , 9 UTII , 21 UTIS , 40 LIC	20534
207	29/04/2024	403113	18624	07	18624		18624
208	29/04/2024	403114	529200	01	529200	79380 TR1 , 126 UTII , 294 UTIS , 200 LIC , 8312 PLI	440888
208	29/04/2024	403115	412792	07	412792		412792

1158543 - Salaries 943697 - Allowances

40000 - GPF 252 - UTII 588 - UTIS 160914 - TR1 480 - LIC 12836 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	02/04/2024	400880	66000	01	66000	9900 TR1 , 18 UTII , 42 UTIS , 40 LIC	56000
50	02/04/2024	400881	45740	07	45740		45740
90	12/04/2024	401920	5424	07	5424	528 TR1	4896
140	17/04/2024	401191	60000	28	60000		60000
204	29/04/2024	403099	66000	01	66000	9900 TR1 , 18 UTII , 42 UTIS , 40 LIC	56000
204	29/04/2024	403100	46400	07	46400		46400

132000 - Salaries 97564 - Allowances 60000 - Professional Services

36 - UTII 84 - UTIS 20328 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	02/04/2024	400840	60400	01	60400	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	30330
48	02/04/2024	400841	42436	07	42436		42436
49	02/04/2024	400864	247500	01	247500	37125 TR1 , 63 UTII , 147 UTIS , 80 LIC	210085
49	02/04/2024	400865	194336	07	194336		194336
93	12/04/2024	401913	20808	07	20808	1984 TR1	18824
111	12/04/2024	401905	4976	07	4976		4976
202	29/04/2024	403083	247500	01	247500	37125 TR1 , 63 UTII , 147 UTIS , 80 LIC	210085
202	29/04/2024	403084	196820	07	196820		196820
203	29/04/2024	403059	60400	01	60400	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	30330
203	29/04/2024	403060	43040	07	43040		43040

615800 - Salaries 502416 - Allowances

60000 - GPF 144 - UTII 336 - UTIS 76234 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	02/04/2024	400890	224742	01	224742	33711 TR1 , 63 UTII , 147 UTIS , 120 LIC , 3221 PLI	187480
47	02/04/2024	400891	170168	07	170168		170168
95	12/04/2024	401928	17344	07	17344	1666 TR1	15678
118	15/04/2024	402027	60000	28	60000		60000
128	15/04/2024	402035	13000	21	13000		13000
131	17/04/2024	402157	18245	01	18245	2737 TR1	15508
131	17/04/2024	402158	12193	07	12193		12193
151	18/04/2024	402210	3376	07	3376	324 TR1	3052
201	29/04/2024	403110	248200	01	248200	370 LF , 37230 TR1 , 63 UTII , 147 UTIS , 80 LIC , 3221 PLI	207089
201	29/04/2024	403111	186400	07	186400		186400

491187 - Salaries 389481 - Allowances 13000 - Materials and Supplies 60000 - Professional Services 370 - LF 126 - UTII 294 - UTIS 75668 - TR1 200 - LIC 6442 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	02/04/2024	400823	56900	01	56900	8535 TR1 , 18 UTII , 42 UTIS	48305
46	02/04/2024	400824	40371	07	40371		40371
92	12/04/2024	401886	4696	07	4696	456 TR1	4240
214	29/04/2024	403047	56900	01	56900	8535 TR1 , 18 UTII , 42 UTIS	48305
214	29/04/2024	403048	40940	07	40940		40940

113800 - Salaries 86007 - Allowances

36 - UTII 84 - UTIS 17526 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	02/04/2024	400854	28735	01	28735	3570 TR1 , 12 UTII , 28 UTIS	25125
44	02/04/2024	400856	22926	07	22926		22926
45	02/04/2024	400848	290400	01	290400	70000 GPF , 54 UTII , 126 UTIS , 100 LIC	220120
45	02/04/2024	400849	190936	07	190936		190936
59	05/04/2024	401271	19742	01	19742		19742
59	05/04/2024	401272	13739	07	13739		13739
91	12/04/2024	401911	3022	07	3022	190 TR1	2832
112	12/04/2024	401907	23808	07	23808		23808
212	29/04/2024	403067	290400	01	290400	70000 GPF , 54 UTII , 126 UTIS , 100 LIC	220120
212	29/04/2024	403068	193840	07	193840		193840
213	29/04/2024	403079	49300	01	49300	10380 TR1 , 12 UTII , 28 UTIS	38880
213	29/04/2024	403080	37730	07	37730		37730

678577 - Salaries 486001 - Allowances

140000 - GPF 132 - UTII 308 - UTIS 14140 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	02/04/2024	400972	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
30	02/04/2024	400971	28748	07	28748		28748
156	22/04/2024	402232	3120	07	3120		3120

37200 - Salaries 31868 - Allowances

15000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	02/04/2024	400969	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
34	02/04/2024	400970	28099	07	28099		28099
158	22/04/2024	402231	3032	07	3032		3032

36100 - Salaries 31131 - Allowances

30000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400882	134700	01	134700	20205 TR1 , 54 UTII , 126 UTIS , 844 PLI	113471
2	02/04/2024	400883	98153	07	98153		98153
3	02/04/2024	400843	82600	01	82600	18 UTII , 42 UTIS , 40 LIC	82500
3	02/04/2024	400845	64194	07	64194		64194
9	12/04/2024	401923	11064	07	11064	1078 TR1	9986
10	12/04/2024	401906	6896	07	6896		6896
17	29/04/2024	403063	90000	01	90000	42 UTIS , 40 LIC , 18 UTII	89900
17	29/04/2024	403064	69910	07	69910		69910
18	29/04/2024	403101	134700	01	134700	20205 TR1 , 54 UTII , 126 UTIS , 844 PLI	113471
18	29/04/2024	403102	99950	07	99950		99950

442000 - Salaries 350167 - Allowances

144 - UTII 336 - UTIS 41488 - TR1 80 - LIC 1688 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400603	820500	01	820500		820500
5	02/04/2024	400604	669108	07	669108		669108
6	04/04/2024	400859	415000	01	415000	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	207051
6	04/04/2024	400861	326750	07	326750		326750
7	04/04/2024	400886	405500	01	405500	60825 TR1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	337948
7	04/04/2024	400887	342358	07	342358		342358
8	10/04/2024	401773	67944	07	67944		67944
11	16/04/2024	402095	33736	07	33736	3244 TR1	30492
12	16/04/2024	402096	34208	07	34208		34208
14	25/04/2024	402635	684170	07	684170		684170
15	25/04/2024	402567	820500	01	820500		820500
19	30/04/2024	403313	405500	01	405500	60825 TR1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	337948
19	30/04/2024	403314	350120	07	350120		350120
20	30/04/2024	403311	415000	01	415000	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	207051
20	30/04/2024	403312	334050	07	334050		334050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3282000 - Salaries	2842444 - Allowances					410000 - GPF 306 - UTII 714 - UTIS 124894 - TR1 1040 - LIC 17292 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 16 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400559	70000	01	70000	15000 GPF , 9 UTII , 21 UTIS	54970
1	02/04/2024	400560	53000	07	53000		53000
13	17/04/2024	402073	5744	07	5744		5744
16	29/04/2024	403224	70000	01	70000	9 UTII , 21 UTIS	69970
16	29/04/2024	403225	54150	07	54150		54150

140000 - Salaries 112894 - Allowances

15000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/04/2024	401284	660000	02	660000		660000
19	10/04/2024	401394	27156	02	27156		27156

687156 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/04/2024	401942	0	27	0	-109360 WA	109360

0 - Minor civil and electric Works

-109360 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400525	88600	01	88600	13290 TR1 , 27 UTII , 63 UTIS , 65 LIC	75155
1	02/04/2024	400526	59024	07	59024		59024
2	02/04/2024	400519	387700	01	387700	100000 GPF , 81 UTII , 189 UTIS , 160 LIC	287270
2	02/04/2024	400520	250493	07	250493		250493
3	02/04/2024	400240	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
3	02/04/2024	400241	27688	07	27688		27688
4	02/04/2024	400426	419100	01	419100	113000 GPF , 90 UTII , 210 UTIS , 200 LIC	305600
4	02/04/2024	400427	272379	07	272379		272379
5	02/04/2024	400463	433400	01	433400	151000 GPF , 99 UTII , 231 UTIS , 400 LIC	281670
5	02/04/2024	400464	310684	07	310684		310684
6	02/04/2024	400316	60400	01	60400	9060 TR1 , 18 UTII , 42 UTIS , 60 LIC	51220
6	02/04/2024	400318	38336	07	38336		38336
7	02/04/2024	400309	159300	01	159300	69600 GPF , 36 UTII , 84 UTIS , 120 LIC	89460
7	02/04/2024	400312	113937	07	113937		113937
8	02/04/2024	400467	478800	01	478800	71820 TR1 , 189 UTII , 441 UTIS	406350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2024	400468	343765	07	343765		343765
10	05/04/2024	401310	3520	07	3520		3520
11	08/04/2024	401627	7448	07	7448	708 TR1	6740
12	08/04/2024	401617	32168	07	32168		32168
13	09/04/2024	401626	13320	07	13320		13320
14	09/04/2024	401379	34824	07	34824		34824
15	09/04/2024	401298	39924	07	39924	3822 TR1	36102
16	09/04/2024	401296	36256	07	36256		36256
17	09/04/2024	401289	4976	07	4976	484 TR1	4492
20	26/04/2024	402383	291900	01	291900	102000 GPF , 63 UTII , 147 UTIS , 120 LIC	189570
20	26/04/2024	402388	191490	07	191490		191490
21	26/04/2024	402394	88600	01	88600	13290 TR1 , 27 UTII , 63 UTIS , 65 LIC	75155
21	26/04/2024	402395	59910	07	59910		59910
22	26/04/2024	402433	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
22	26/04/2024	402436	28110	07	28110		28110

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/04/2024	402275	419100	01	419100	103000 GPF , 90 UTII , 210 UTIS , 200 LIC	315600
23	29/04/2024	402276	276570	07	276570		276570
24	29/04/2024	402309	159300	01	159300	69600 GPF , 36 UTII , 84 UTIS , 120 LIC	89460
24	29/04/2024	402311	115530	07	115530		115530
25	29/04/2024	402316	60400	01	60400	9060 TR1 , 18 UTII , 42 UTIS , 60 LIC	51220
25	29/04/2024	402329	38940	07	38940		38940
26	29/04/2024	402368	433400	01	433400	151000 GPF , 99 UTII , 231 UTIS , 400 LIC	281670
26	29/04/2024	402370	315786	07	315786		315786
27	29/04/2024	402377	478800	01	478800	71820 TR1 , 189 UTII , 441 UTIS	406350
27	29/04/2024	402379	352195	07	352195		352195

4043200 - Salaries 2967273 - Allowances

865200 - GPF 1080 - UTII 2520 - UTIS 193354 - TR1 1970 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2216 03 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/04/2024	402046	2000	13	2000		2000

2000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 35 2216 80 789 11 02

Town and Country Planning, Housing, General, Special Component Plan for Scheduled Castes, Housing for All - Pradhan Manthri Awas Yojana (Central Share)
(CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/04/2024	402133	540000	31	540000		540000

540000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 35 2216 80 800 19 02

Town and Country Planning,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (Central Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/04/2024	401878	2160000	31	2160000		2160000
2	16/04/2024	401879	9540000	31	9540000		9540000

11700000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400579	326700	01	326700	127000 GPF , 90 UTII , 210 UTIS , 120 LIC	199280
1	02/04/2024	400581	208953	07	208953		208953
6	16/04/2024	402075	27000	07	27000		27000
7	22/04/2024	402228	27665	01	27665		27665
7	22/04/2024	402229	17715	07	17715		17715
8	23/04/2024	402268	4432	07	4432		4432
11	29/04/2024	403154	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	43500
11	29/04/2024	403156	34860	07	34860		34860
12	29/04/2024	403151	326700	01	326700	127000 GPF , 90 UTII , 210 UTIS , 120 LIC	199280
12	29/04/2024	403153	212220	07	212220		212220

734665 - Salaries 505180 - Allowances

264000 - GPF 198 - UTII 462 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400270	190800	01	190800	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	125525
2	02/04/2024	400271	120672	07	120672		120672
3	02/04/2024	400272	70700	01	70700	7620 TR1 , 21 UTII , 49 UTIS	63010
3	02/04/2024	400273	47122	07	47122		47122
4	10/04/2024	401556	15696	07	15696		15696
5	10/04/2024	401557	5327	07	5327	406 TR1	4921
9	29/04/2024	402891	190800	01	190800	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	125525
9	29/04/2024	402892	122580	07	122580		122580
10	29/04/2024	402894	70700	01	70700	7620 TR1 , 21 UTII , 49 UTIS	63010
10	29/04/2024	402895	47820	07	47820		47820

523000 - Salaries 359217 - Allowances

130000 - GPF 132 - UTII 308 - UTIS 15646 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400912	62200	01	62200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	47100
3	02/04/2024	400914	39398	07	39398		39398
6	12/04/2024	402000	5120	07	5120		5120
14	30/04/2024	403295	62200	01	62200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	47100
14	30/04/2024	403296	40020	07	40020		40020

124400 - Salaries 84538 - Allowances

30000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/04/2024	402252	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400910	24200	01	24200	3630 TR1	20570
1	02/04/2024	400911	16978	07	16978		16978
4	02/04/2024	400922	4584	01	4584	688 TR1 , 9 UTII , 21 UTIS	3866
4	02/04/2024	400923	3010	07	3010		3010
7	12/04/2024	401999	2080	07	2080	194 TR1	1886
10	16/04/2024	402004	1696	07	1696	162 TR1	1534
13	30/04/2024	403291	24200	01	24200	3630 TR1	20570
13	30/04/2024	403294	17220	07	17220		17220

52984 - Salaries 40984 - Allowances

9 - UTII 21 - UTIS 8304 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400916	48300	01	48300	4260 TR1 , 12 UTII , 28 UTIS	44000
2	02/04/2024	400917	31206	07	31206		31206
5	10/04/2024	401813	4855	01	4855	728 TR1 , 9 UTII , 21 UTIS	4097
5	10/04/2024	401814	3170	07	3170		3170
8	12/04/2024	402003	3786	07	3786	228 TR1	3558
9	16/04/2024	401829	15716	01	15716	2357 TR1	13359
9	16/04/2024	401831	10317	07	10317		10317
12	23/04/2024	402177	1350	07	1350		1350
15	30/04/2024	403338	68600	01	68600	7305 TR1 , 21 UTII , 49 UTIS	61225
15	30/04/2024	403339	46560	07	46560		46560

137471 - Salaries 96389 - Allowances

42 - UTII 98 - UTIS 14878 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400003	97200	01	97200	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	77030
2	02/04/2024	400006	62748	07	62748		62748
5	02/04/2024	400013	153600	01	153600	26025 TR1 , 48 UTII , 112 UTIS , 25 LIC	127390
5	02/04/2024	400015	104307	07	104307		104307
14	08/04/2024	401101	8064	07	8064		8064
16	08/04/2024	401107	12381	07	12381	1148 TR1	11233
26	29/04/2024	402726	153600	01	153600	23040 TR1 , 48 UTII , 112 UTIS , 25 LIC	130375
26	29/04/2024	402729	105834	07	105834		105834
30	29/04/2024	402688	97200	01	97200	25000 GPF , 27 UTII , 63 UTIS , 80 LIC	72030
30	29/04/2024	402699	63720	07	63720		63720

501600 - Salaries 357054 - Allowances

45000 - GPF 150 - UTII 350 - UTIS 50213 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400009	34000	01	34000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28945
3	02/04/2024	400010	22760	07	22760		22760
13	08/04/2024	401104	2864	07	2864		2864
32	29/04/2024	402705	34000	01	34000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28945
32	29/04/2024	402707	23100	07	23100		23100

68000 - Salaries 48724 - Allowances

10000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400011	144100	01	144100	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	103905
4	02/04/2024	400012	93119	07	93119		93119
10	02/04/2024	401012	616700	01	616700	210 LF , 104186 TR1 , 111 UTII , 259 UTIS , 25 LIC	511909
10	02/04/2024	401013	410862	07	410862		410862
15	08/04/2024	401116	50272	07	50272	4776 TR1	45496
17	08/04/2024	401114	11960	07	11960		11960
27	29/04/2024	402732	616700	01	616700	210 LF , 100486 TR1 , 111 UTII , 259 UTIS , 25 LIC	515609
27	29/04/2024	402735	415238	07	415238		415238
31	29/04/2024	402712	145500	01	145500	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	105305
31	29/04/2024	402720	95400	07	95400		95400

1523000 - Salaries 1076851 - Allowances

420 - LF 80000 - GPF 276 - UTII 644 - UTIS 209448 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	400018	152300	01	152300	25257 TR1 , 27 UTII , 63 UTIS , 40 LIC	126913
6	02/04/2024	400019	100819	07	100819		100819
18	09/04/2024	401108	12760	07	12760	1216 TR1	11544
28	29/04/2024	402743	153700	01	153700	25467 TR1 , 27 UTII , 63 UTIS , 40 LIC	128103
28	29/04/2024	402744	103020	07	103020		103020

306000 - Salaries 216599 - Allowances

54 - UTII 126 - UTIS 51940 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400020	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
7	02/04/2024	400021	25297	07	25297		25297
8	02/04/2024	400022	332400	01	332400	210 LF , 62313 TR1 , 45 UTII , 105 UTIS , 140 LIC	269587
8	02/04/2024	400023	219264	07	219264		219264
9	02/04/2024	401014	18000	01	18000	3 UTII , 7 UTIS	17990
9	02/04/2024	401015	12150	07	12150		12150
11	03/04/2024	401074	87192	01	87192		87192
12	03/04/2024	401067	54312	02	54312		54312
19	09/04/2024	401110	3208	07	3208		3208
20	09/04/2024	401111	27888	07	27888	2500 TR1	25388
22	10/04/2024	401646	3504	02	3504		3504
24	29/04/2024	402985	52560	02	52560		52560
25	29/04/2024	402750	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
25	29/04/2024	402752	25680	07	25680		25680
29	29/04/2024	402754	351800	01	351800	210 LF , 54864 TR1 , 48 UTII , 112 UTIS , 140 LIC	296426

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/04/2024	402757	234820	07	234820		234820

865992 - Salaries 110376 - Wages 548307 - Allowances

420 - LF 40000 - GPF 114 - UTII 266 - UTIS 119677 - TR1 330 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400619	128800	01	128800	19320 TR1 , 36 UTII , 84 UTIS , 40 LIC	109320
1	02/04/2024	400622	88649	07	88649		88649
21	10/04/2024	401668	10736	07	10736	1028 TR1	9708
23	16/04/2024	401939	20596	14	20596		20596
33	30/04/2024	403094	128800	01	128800	19320 TR1 , 36 UTII , 84 UTIS , 40 LIC	109320
33	30/04/2024	403096	89775	07	89775		89775

257600 - Salaries 189160 - Allowances 20596 - Rents, Rates, Taxes for Land and Buildings

72 - UTII 168 - UTIS 39668 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	09/04/2024	401666	1179	13	1179		1179
28	12/04/2024	401996	235	13	235		235
29	12/04/2024	401946	1769	13	1769		1769
31	12/04/2024	401862	388	13	388		388
34	16/04/2024	402126	1769	13	1769		1769
36	16/04/2024	402049	598	13	598		598
37	17/04/2024	402128	1507	13	1507		1507
38	22/04/2024	402222	39121	13	39121		39121

46566 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	400569	111600	01	111600	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	91430
6	02/04/2024	400570	71244	07	71244		71244
14	02/04/2024	400571	75870	01	75870	11380 TR1 , 36 UTII , 84 UTIS , 80 LIC	64290
14	02/04/2024	400573	50076	07	50076		50076
17	08/04/2024	401551	2184	07	2184	204 TR1	1980
18	08/04/2024	401550	9216	07	9216		9216
41	23/04/2024	402267	21798	01	21798		21798
51	29/04/2024	403248	111600	01	111600	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	91430
51	29/04/2024	403249	72360	07	72360		72360
60	29/04/2024	403205	25500	01	25500	3825 TR1 , 9 UTII , 21 UTIS	21645
60	29/04/2024	403206	18000	07	18000		18000

346368 - Salaries 223080 - Allowances

40000 - GPF 99 - UTII 231 - UTIS 15409 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400491	105200	01	105200	65 LIC , 10000 GPF , 27 UTII , 63 UTIS	95045
1	02/04/2024	400492	67468	07	67468		67468
2	02/04/2024	400407	3210	01	3210	3 UTII , 7 UTIS	3200
2	02/04/2024	400409	2113	07	2113		2113
45	25/04/2024	402270	8704	07	8704		8704
47	29/04/2024	403234	105200	01	105200	10000 GPF , 27 UTII , 63 UTIS , 65 LIC	95045
47	29/04/2024	403236	68520	07	68520		68520
50	29/04/2024	403238	14532	01	14532		14532

228142 - Salaries 146805 - Allowances

20000 - GPF 57 - UTII 133 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400582	126600	01	126600	18990 TR1 , 45 UTII , 105 UTIS , 50 LIC	107410
4	02/04/2024	400584	84144	07	84144		84144
5	02/04/2024	400576	140200	01	140200	80000 GPF , 36 UTII , 84 UTIS , 90 LIC	59990
5	02/04/2024	400578	90818	07	90818		90818
15	08/04/2024	401552	11648	07	11648		11648
16	08/04/2024	401553	10632	07	10632	1012 TR1	9620
58	29/04/2024	403209	126600	01	126600	18990 TR1 , 45 UTII , 105 UTIS , 50 LIC	107410
58	29/04/2024	403213	85410	07	85410		85410
59	29/04/2024	403207	140200	01	140200	80000 GPF , 36 UTII , 84 UTIS , 90 LIC	59990
59	29/04/2024	403208	92220	07	92220		92220

533600 - Salaries 374872 - Allowances

160000 - GPF 162 - UTII 378 - UTIS 38992 - TR1 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400802	133500	01	133500	20025 TR1 , 36 UTII , 84 UTIS	113355
3	02/04/2024	400803	90781	07	90781		90781
19	08/04/2024	401398	7266	01	7266		7266
24	10/04/2024	401785	11112	07	11112	1066 TR1	10046
25	10/04/2024	401679	21387	01	21387	3 UTII , 7 UTIS	21377
25	10/04/2024	401680	14883	07	14883		14883
48	29/04/2024	403136	159000	01	159000	20025 TR1 , 39 UTII , 91 UTIS	138845
48	29/04/2024	403139	109981	07	109981		109981

321153 - Salaries 226757 - Allowances

78 - UTII 182 - UTIS 41116 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400335	949710	01	949710	335000 GPF , 288 UTII , 672 UTIS , 520 LIC	613230
7	02/04/2024	400339	591691	07	591691		591691
8	02/04/2024	400001	138600	01	138600	60000 GPF , 36 UTII , 84 UTIS , 105 LIC	78375
8	02/04/2024	400002	89874	07	89874		89874
9	02/04/2024	400341	280154	01	280154	42220 TR1 , 108 UTII , 252 UTIS	237574
9	02/04/2024	400343	193011	07	193011		193011
32	12/04/2024	401866	11520	07	11520		11520
33	12/04/2024	401871	22864	07	22864	2178 TR1	20686
39	22/04/2024	402253	28997	01	28997		28997
40	22/04/2024	402184	47129	01	47129		47129
42	23/04/2024	402254	50862	01	50862		50862
43	23/04/2024	402183	2756	01	2756		2756
44	24/04/2024	402265	145626	01	145626		145626
44	24/04/2024	402266	90624	07	90624		90624
46	25/04/2024	402365	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	29/04/2024	403142	75008	07	75008		75008
56	29/04/2024	403035	917800	01	917800	270000 GPF , 198 UTII , 462 UTIS , 400 LIC	646740
56	29/04/2024	403036	580380	07	580380		580380
57	29/04/2024	403032	138600	01	138600	60000 GPF , 36 UTII , 84 UTIS , 105 LIC	78375
57	29/04/2024	403033	91260	07	91260		91260
61	30/04/2024	403037	272300	01	272300	40845 TR1 , 99 UTII , 231 UTIS	231125
61	30/04/2024	403038	186387	07	186387		186387
62	30/04/2024	403310	1000	13	1000		1000

2972534 - Salaries 1932619 - Allowances 2000 - Office Expenses

725000 - GPF 765 - UTII 1785 - UTIS 85243 - TR1 1130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2024	400898	113400	01	113400	17010 TR1 , 36 UTII , 84 UTIS , 90 LIC	96180
12	02/04/2024	400899	80640	07	80640		80640
13	02/04/2024	400900	485700	01	485700	184500 GPF , 99 UTII , 231 UTIS , 120 LIC	300750
13	02/04/2024	400901	310863	07	310863		310863
26	12/04/2024	401954	9576	07	9576	906 TR1	8670
27	12/04/2024	401958	40152	07	40152		40152
30	12/04/2024	401966	15000	01	15000		15000
35	16/04/2024	402123	14532	01	14532		14532
54	29/04/2024	403121	113400	01	113400	17010 TR1 , 36 UTII , 84 UTIS , 90 LIC	96180
54	29/04/2024	403127	81998	07	81998		81998
55	29/04/2024	403190	485700	01	485700	184500 GPF , 99 UTII , 231 UTIS , 120 LIC	300750
55	29/04/2024	403191	315720	07	315720		315720

1227732 - Salaries 838949 - Allowances

369000 - GPF 270 - UTII 630 - UTIS 34926 - TR1 420 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	400088	74300	01	74300	42 UTIS , 40 LIC , 5000 GPF , 18 UTII	69200
10	02/04/2024	400091	46537	07	46537		46537
11	02/04/2024	400094	63900	01	63900	9585 TR1 , 18 UTII , 42 UTIS	54255
11	02/04/2024	400096	41751	07	41751		41751
21	09/04/2024	401378	7266	01	7266		7266
22	09/04/2024	401395	6088	07	6088		6088
23	09/04/2024	401397	5328	07	5328	510 TR1	4818
52	29/04/2024	403230	63900	01	63900	9585 TR1 , 18 UTII , 42 UTIS	54255
52	29/04/2024	403232	42390	07	42390		42390
53	29/04/2024	403228	74300	01	74300	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	69200
53	29/04/2024	403229	47280	07	47280		47280

283666 - Salaries 189374 - Allowances

10000 - GPF 72 - UTII 168 - UTIS 19680 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2024	400592	97000	01	97000	14550 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1288 PLI	81032
9	02/04/2024	400595	65330	07	65330		65330
11	04/04/2024	401066	21798	01	21798		21798
15	05/04/2024	401138	25290	01	25290		25290
15	05/04/2024	401141	16315	07	16315		16315
16	05/04/2024	401188	15952	01	15952	2393 TR1	13559
16	05/04/2024	401189	10413	07	10413		10413
22	10/04/2024	401667	9984	07	9984	948 TR1	9036
25	10/04/2024	401653	4064	07	4064		4064
29	10/04/2024	401322	20468	01	20468	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	10398
29	10/04/2024	401325	13382	07	13382		13382
38	25/04/2024	402131	9521	01	9521		9521
43	30/04/2024	403044	118500	01	118500	17775 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	99277
43	30/04/2024	403045	80550	07	80550		80550
44	30/04/2024	403040	49000	01	49000	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	43900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	30/04/2024	403042	32100	07	32100		32100

357529 - Salaries 232138 - Allowances

15000 - GPF 90 - UTII 210 - UTIS 35666 - TR1 160 - LIC 2576 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	400580	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
5	02/04/2024	400583	28748	07	28748		28748
24	10/04/2024	401135	27156	02	27156		27156
30	12/04/2024	401676	3120	07	3120		3120
42	30/04/2024	402854	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
42	30/04/2024	402855	29120	07	29120		29120

74400 - Salaries 27156 - Wages 60988 - Allowances

60000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	400674	76500	01	76500	2000 CPIN , 30000 GPF , 18 UTII , 42 UTIS , 40 LIC	44400
6	02/04/2024	400675	47835	07	47835		47835
7	02/04/2024	400676	38200	01	38200	9219 TR1 , 9 UTII , 21 UTIS	28951
7	02/04/2024	400677	25400	07	25400		25400
17	05/04/2024	401404	68629	01	68629		68629
17	05/04/2024	401405	52627	07	52627		52627
28	10/04/2024	401259	49768	01	49768	7465 TR1 , 18 UTII , 42 UTIS , 40 LIC	42203
28	10/04/2024	401264	36534	07	36534		36534
34	12/04/2024	401688	13360	07	13360		13360
35	12/04/2024	401689	3200	07	3200	304 TR1	2896
41	30/04/2024	403002	161600	01	161600	2000 CPIN , 70000 GPF , 36 UTII , 84 UTIS , 80 LIC	89400
41	30/04/2024	403006	114510	07	114510		114510
45	30/04/2024	403012	38200	01	38200	9219 TR1 , 9 UTII , 21 UTIS	28951
45	30/04/2024	403016	25620	07	25620		25620

432897 - Salaries 319086 - Allowances

4000 - CPIN 100000 - GPF 90 - UTII 210 - UTIS 26207 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	04/04/2024	401062	50000	49	50000		50000
13	04/04/2024	401060	6125500	49	6125500		6125500

6175500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400641	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
2	02/04/2024	400642	39398	07	39398		39398
8	02/04/2024	400643	80100	01	80100	12015 TR1 , 27 UTII , 63 UTIS	67995
8	02/04/2024	400644	58059	07	58059		58059
31	12/04/2024	401683	5120	07	5120		5120
32	12/04/2024	401684	6984	07	6984	642 TR1	6342
37	16/04/2024	402124	15097	01	15097	3 UTII , 7 UTIS	15087
37	16/04/2024	402125	10190	07	10190		10190
46	30/04/2024	402872	80100	01	80100	12015 TR1 , 27 UTII , 63 UTIS	67995
46	30/04/2024	402876	58860	07	58860		58860
47	30/04/2024	402868	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
47	30/04/2024	402869	40020	07	40020		40020
48	30/04/2024	402881	18000	01	18000	9 UTII , 21 UTIS	17970
48	30/04/2024	402884	12150	07	12150		12150

317697 - Salaries 230781 - Allowances

60000 - GPF 84 - UTII 196 - UTIS 24672 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/04/2024	401063	1251600	49	1251600		1251600

1251600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400290	90024	02	90024		90024
3	02/04/2024	400027	52000	01	52000	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	26880
3	02/04/2024	400029	33380	07	33380		33380
4	02/04/2024	400847	17974	01	17974	3 UTII , 7 UTIS	17964
4	02/04/2024	400842	11833	07	11833		11833
10	02/04/2024	400033	52400	01	52400	7860 TR1 , 18 UTII , 42 UTIS	44480
10	02/04/2024	400035	34966	07	34966		34966
26	10/04/2024	401769	4408	07	4408	418 TR1	3990
27	10/04/2024	401768	4304	07	4304		4304
36	12/04/2024	401951	45000	49	45000		45000
39	29/04/2024	403069	52000	01	52000	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	26880
39	29/04/2024	403071	33900	07	33900		33900
40	29/04/2024	403116	72300	01	72300	7860 TR1 , 21 UTII , 49 UTIS	64370
40	29/04/2024	403075	48780	07	48780		48780

246674 - Salaries 90024 - Wages 171571 - Allowances 45000 - Other Revenue Expenditure

50000 - GPF 78 - UTII 182 - UTIS 16138 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	10/04/2024	401654	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/04/2024	401333	55982500	49	55982500		55982500
20	08/04/2024	401336	72500	49	72500		72500
21	08/04/2024	401339	35500	49	35500		35500

56090500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/04/2024	401337	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400044	33000	01	33000	4950 TR1 , 9 UTII , 21 UTIS , 25 LIC	27995
1	02/04/2024	400045	22170	07	22170		22170
2	10/04/2024	401767	2784	07	2784	264 TR1	2520
3	29/04/2024	403065	33000	01	33000	4950 TR1 , 9 UTII , 21 UTIS , 25 LIC	27995
3	29/04/2024	403066	22500	07	22500		22500

66000 - Salaries 47454 - Allowances

18 - UTII 42 - UTIS 10164 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Managment
Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400165	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	53000
3	02/04/2024	400166	40519	07	40519		40519
4	02/04/2024	400167	145400	01	145400	440 LF , 14160 TR1 , 33 UTII , 77 UTIS	130690
4	02/04/2024	400168	93898	07	93898		93898
5	05/04/2024	401265	11434	07	11434	756 TR1	10678
7	05/04/2024	401263	5272	07	5272		5272
11	29/04/2024	402787	145400	01	145400	440 LF , 29460 TR1 , 33 UTII , 77 UTIS	115390
11	29/04/2024	402789	94960	07	94960		94960
12	29/04/2024	402779	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	53000
12	29/04/2024	402783	41160	07	41160		41160

419000 - Salaries 287243 - Allowances

880 - LF 22000 - GPF 102 - UTII 238 - UTIS 44376 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400169	196100	01	196100	40000 GPF , 54 UTII , 126 UTIS , 140 LIC	155780
1	02/04/2024	400170	123799	07	123799		123799
2	02/04/2024	400171	55200	01	55200	8280 TR1 , 18 UTII , 42 UTIS , 40 LIC	46820
2	02/04/2024	400172	35268	07	35268		35268
6	05/04/2024	401342	4560	07	4560	442 TR1	4118
8	05/04/2024	401341	16120	07	16120		16120
9	29/04/2024	402795	55200	01	55200	8280 TR1 , 18 UTII , 42 UTIS , 40 LIC	46820
9	29/04/2024	402797	35820	07	35820		35820
10	29/04/2024	402792	196100	01	196100	40000 GPF , 54 UTII , 126 UTIS , 140 LIC	155780
10	29/04/2024	402793	125760	07	125760		125760

502600 - Salaries 341327 - Allowances

80000 - GPF 144 - UTII 336 - UTIS 17002 - TR1 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400455	76500	01	76500	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	26400
1	02/04/2024	400456	47835	07	47835		47835
2	02/04/2024	400457	30500	01	30500	4575 TR1 , 9 UTII , 21 UTIS , 40 LIC	25855
2	02/04/2024	400458	20695	07	20695		20695
3	12/04/2024	401762	6264	07	6264		6264
4	12/04/2024	401763	2584	07	2584	244 TR1	2340
5	29/04/2024	402308	30500	01	30500	4575 TR1 , 9 UTII , 21 UTIS , 40 LIC	25855
5	29/04/2024	402313	21000	07	21000		21000
6	29/04/2024	402301	76500	01	76500	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	26400
6	29/04/2024	402306	48600	07	48600		48600

214000 - Salaries 146978 - Allowances

100000 - GPF 54 - UTII 126 - UTIS 9394 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	400605	647900	01	647900	97185 TR1 , 207 UTII , 483 UTIS , 280 LIC , 1406 PLI	548339
10	02/04/2024	400606	438961	07	438961		438961
11	02/04/2024	400600	1111900	01	1111900	372540 GPF , 225 UTII , 525 UTIS , 610 LIC , 808 PLI	737192
11	02/04/2024	400602	715421	07	715421		715421
14	04/04/2024	401038	43596	01	43596		43596
15	04/04/2024	401037	6563	01	6563		6563
16	05/04/2024	401171	17681	01	17681	2652 TR1	15029
16	05/04/2024	401172	11608	07	11608		11608
19	10/04/2024	401192	54064	07	54064	5110 TR1	48954
20	10/04/2024	401212	2488	07	2488	234 TR1	2254
27	10/04/2024	401193	92089	07	92089		92089
42	24/04/2024	401252	1200	29	1200		1200
43	24/04/2024	401717	10000	13	10000		10000
45	24/04/2024	402090	2003	07	2003		2003
46	24/04/2024	402101	1921	13	1921		1921

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	29/04/2024	402285	638900	01	638900	95835 TR1 , 207 UTII , 483 UTIS , 255 LIC , 1406 PLI	540714
53	29/04/2024	402286	438690	07	438690		438690
59	29/04/2024	402281	1111900	01	1111900	372540 GPF , 225 UTII , 525 UTIS , 610 LIC , 808 PLI	737192
59	29/04/2024	402282	726540	07	726540		726540
60	29/04/2024	403204	2107	24	2107		2107

3578440 - Salaries 2481864 - Allowances 11921 - Office Expenses 2107 - Fuels and Lubricants 1200 745080 - GPF 864 - UTII 2016 - UTIS 201016 - TR1 1755 - LIC 4428 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	15/04/2024	401483	3535	13	3535		3535
34	15/04/2024	401477	3535	13	3535		3535
35	15/04/2024	401475	3538	13	3538		3538
37	23/04/2024	401743	3041	13	3041		3041
38	23/04/2024	401960	6003	13	6003		6003
39	23/04/2024	401739	1110	13	1110		1110
40	23/04/2024	401160	1810	13	1810		1810
41	23/04/2024	401158	281	13	281		281

22853 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400635	275100	01	275100	41265 TR1 , 90 UTII , 210 UTIS , 150 LIC	233385
3	02/04/2024	400636	189309	07	189309		189309
4	02/04/2024	400633	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
4	02/04/2024	400634	103784	07	103784		103784
21	10/04/2024	401206	13184	07	13184		13184
22	10/04/2024	401194	23448	07	23448	2202 TR1	21246
48	29/04/2024	402350	275100	01	275100	41265 TR1 , 90 UTII , 210 UTIS , 150 LIC	233385
48	29/04/2024	402352	192060	07	192060		192060
49	29/04/2024	402347	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
49	29/04/2024	402349	105360	07	105360		105360

865400 - Salaries 627145 - Allowances

107000 - GPF 252 - UTII 588 - UTIS 84732 - TR1 500 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400613	93400	01	93400	14010 TR1 , 36 UTII , 84 UTIS	79270
7	02/04/2024	400614	67631	07	67631		67631
8	02/04/2024	400611	86100	01	86100	25000 GPF , 18 UTII , 42 UTIS	61040
8	02/04/2024	400612	53499	07	53499		53499
18	10/04/2024	401205	7904	07	7904	748 TR1	7156
25	10/04/2024	401197	7032	07	7032		7032
56	29/04/2024	402298	93400	01	93400	14010 TR1 , 36 UTII , 84 UTIS	79270
56	29/04/2024	402307	68565	07	68565		68565
57	29/04/2024	402292	86100	01	86100	25000 GPF , 18 UTII , 42 UTIS	61040
57	29/04/2024	402295	54360	07	54360		54360

359000 - Salaries 258991 - Allowances

50000 - GPF 108 - UTII 252 - UTIS 28768 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	400617	159900	01	159900	23985 TR1 , 54 UTII , 126 UTIS	135735
5	02/04/2024	400618	110541	07	110541		110541
6	02/04/2024	400615	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
6	02/04/2024	400616	98443	07	98443		98443
24	10/04/2024	401199	12904	07	12904		12904
29	10/04/2024	401208	13656	07	13656	1282 TR1	12374
36	23/04/2024	401846	15716	01	15716		15716
36	23/04/2024	401847	10317	07	10317		10317
44	24/04/2024	401848	1696	07	1696	162 TR1	1534
51	29/04/2024	402330	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
51	29/04/2024	402331	13530	07	13530		13530
54	29/04/2024	402327	159900	01	159900	23985 TR1 , 54 UTII , 126 UTIS	135735
54	29/04/2024	402328	112140	07	112140		112140
55	29/04/2024	402314	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
55	29/04/2024	402324	100020	07	100020		100020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
671216 - Salaries	473247 - Allowances					42000 - GPF 189 - UTII 441 - UTIS 52459 - TR1	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2024	400609	178200	01	178200	26730 TR1 , 63 UTII , 147 UTIS , 80 LIC	151180
9	02/04/2024	400610	119988	07	119988		119988
12	02/04/2024	400607	591710	01	591710	156500 GPF , 135 UTII , 315 UTIS , 265 LIC , 261 PLI	434234
12	02/04/2024	400608	382816	07	382816		382816
17	10/04/2024	401200	15048	07	15048	1426 TR1	13622
28	10/04/2024	401209	5123	07	5123		5123
30	10/04/2024	401195	47168	07	47168		47168
52	29/04/2024	402287	568000	01	568000	151500 GPF , 117 UTII , 273 UTIS , 225 LIC , 261 PLI	415624
52	29/04/2024	402288	373200	07	373200		373200
58	29/04/2024	402289	178200	01	178200	26730 TR1 , 63 UTII , 147 UTIS , 80 LIC	151180
58	29/04/2024	402290	121770	07	121770		121770

1516110 - Salaries 1065113 - Allowances

308000 - GPF 378 - UTII 882 - UTIS 54886 - TR1 650 - LIC 522 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400637	236400	01	236400	210 LF , 70000 GPF , 54 UTII , 126 UTIS , 150 LIC	165860
2	02/04/2024	400638	152130	07	152130		152130
13	02/04/2024	400639	415400	01	415400	67416 TR1 , 135 UTII , 315 UTIS	347534
13	02/04/2024	400640	285856	07	285856		285856
23	10/04/2024	401207	19776	07	19776		19776
31	10/04/2024	401198	2256	07	2256	212 TR1	2044
32	10/04/2024	401196	33136	07	33136	3122 TR1	30014
47	29/04/2024	402359	389000	01	389000	58350 TR1 , 126 UTII , 294 UTIS	330230
47	29/04/2024	402361	271200	07	271200		271200
50	29/04/2024	402354	236400	01	236400	210 LF , 70000 GPF , 54 UTII , 126 UTIS , 150 LIC	165860
50	29/04/2024	402356	154100	07	154100		154100

1277200 - Salaries 918454 - Allowances

420 - LF 140000 - GPF 369 - UTII 861 - UTIS 129100 - TR1 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400625	58200	01	58200	1000 COMP , 8730 TR1 , 18 UTII , 42 UTIS , 40 LIC	48370
2	02/04/2024	400627	38388	07	38388		38388
3	02/04/2024	400620	143600	01	143600	440 LF , 40000 GPF , 36 UTII , 84 UTIS , 105 LIC	102935
3	02/04/2024	400623	88414	07	88414		88414
4	10/04/2024	401201	11889	07	11889		11889
5	10/04/2024	401210	4872	07	4872	466 TR1	4406
8	29/04/2024	402338	58200	01	58200	1000 COMP , 8730 TR1 , 18 UTII , 42 UTIS , 40 LIC	48370
8	29/04/2024	402339	38970	07	38970		38970
9	29/04/2024	402332	143600	01	143600	440 LF , 40000 GPF , 36 UTII , 84 UTIS , 105 LIC	102935
9	29/04/2024	402333	89360	07	89360		89360

403600 - Salaries 271893 - Allowances

880 - LF 2000 - COMP 80000 - GPF 108 - UTII 252 - UTIS 17926 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400629	42200	01	42200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
1	02/04/2024	400630	27598	07	27598		27598
6	10/04/2024	401203	3520	07	3520		3520
7	29/04/2024	402341	42200	01	42200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
7	29/04/2024	402343	28020	07	28020		28020

84400 - Salaries 59138 - Allowances

20000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2024	400694	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
14	02/04/2024	400696	31610	07	31610		31610
16	16/04/2024	401971	4064	07	4064		4064
36	29/04/2024	403166	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
36	29/04/2024	403167	32100	07	32100		32100

98000 - Salaries 67774 - Allowances

80000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400717	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
4	02/04/2024	400718	14802	07	14802		14802
10	02/04/2024	400698	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
10	02/04/2024	400699	27598	07	27598		27598
18	16/04/2024	401972	3520	07	3520		3520
23	16/04/2024	401992	1896	07	1896	182 TR1	1714
35	29/04/2024	403168	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
35	29/04/2024	403169	28020	07	28020		28020
42	29/04/2024	403184	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
42	29/04/2024	403185	15030	07	15030		15030
50	30/04/2024	402016	1000	13	1000		1000

130000 - Salaries 90866 - Allowances 1000 - Office Expenses

26000 - GPF 36 - UTII 84 - UTIS 7022 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2024	400684	204700	01	204700	65000 GPF , 54 UTII , 126 UTIS , 115 LIC	139405
13	02/04/2024	400685	168083	07	168083		168083
27	16/04/2024	401968	21242	07	21242		21242
31	22/04/2024	402187	28361	01	28361	4254 TR1	24107
31	22/04/2024	402188	19171	07	19171		19171
32	22/04/2024	402189	2656	07	2656	252 TR1	2404
39	29/04/2024	403159	204700	01	204700	65000 GPF , 54 UTII , 126 UTIS , 115 LIC	139405
39	29/04/2024	403161	170040	07	170040		170040
45	29/04/2024	403178	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS	26660
45	29/04/2024	403179	21540	07	21540		21540

469161 - Salaries 402732 - Allowances

130000 - GPF 117 - UTII 273 - UTIS 9216 - TR1 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	22/04/2024	402186	3042	13	3042		3042

3042 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	400715	268800	01	268800	43101 TR1 , 99 UTII , 231 UTIS , 100 LIC	225269
5	02/04/2024	400716	219630	07	219630		219630
9	02/04/2024	400702	77116	01	77116	38000 GPF , 27 UTII , 63 UTIS , 75 LIC	38951
9	02/04/2024	400703	51756	07	51756		51756
19	16/04/2024	401973	5776	07	5776		5776
22	16/04/2024	401989	25876	07	25876	2472 TR1	23404
29	16/04/2024	401943	14000	01	14000	2100 TR1	11900
29	16/04/2024	401944	9131	07	9131		9131
43	29/04/2024	403182	290500	01	290500	46356 TR1 , 108 UTII , 252 UTIS , 100 LIC	243684
43	29/04/2024	403183	236268	07	236268		236268
48	29/04/2024	403170	68600	01	68600	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	33490
48	29/04/2024	403171	46560	07	46560		46560

719016 - Salaries 594997 - Allowances

73000 - GPF 252 - UTII 588 - UTIS 94029 - TR1 325 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	400713	24200	01	24200	3630 TR1 , 9 UTII , 21 UTIS	20540
6	02/04/2024	400714	17028	07	17028		17028
26	16/04/2024	401976	2080	07	2080	194 TR1	1886
44	29/04/2024	403180	24200	01	24200	3630 TR1 , 9 UTII , 21 UTIS	20540
44	29/04/2024	403181	17220	07	17220		17220

48400 - Salaries 36328 - Allowances

18 - UTII 42 - UTIS 7454 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2024	400686	76100	01	76100	25200 GPF , 18 UTII , 42 UTIS , 50 LIC	50790
12	02/04/2024	400687	50379	07	50379		50379
33	25/04/2024	402062	43762	01	43762	4000 GPF , 9 UTII , 21 UTIS , 25 LIC	39707
33	25/04/2024	402063	29345	07	29345		29345
34	26/04/2024	401969	10325	07	10325		10325
38	29/04/2024	403162	110400	01	110400	29200 GPF , 27 UTII , 63 UTIS , 75 LIC	81035
38	29/04/2024	403163	74340	07	74340		74340

230262 - Salaries 164389 - Allowances

58400 - GPF 54 - UTII 126 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400719	68700	01	68700	10305 TR1 , 18 UTII , 42 UTIS	58335
3	02/04/2024	400720	44683	07	44683		44683
7	02/04/2024	400709	139300	01	139300	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	84080
7	02/04/2024	400712	93307	07	93307		93307
8	02/04/2024	400704	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
8	02/04/2024	400706	93254	07	93254		93254
20	16/04/2024	401974	12176	07	12176		12176
21	16/04/2024	401975	11720	07	11720		11720
24	16/04/2024	401993	5688	07	5688	546 TR1	5142
41	29/04/2024	403186	68700	01	68700	10305 TR1 , 18 UTII , 42 UTIS	58335
41	29/04/2024	403187	45270	07	45270		45270
46	29/04/2024	403176	139300	01	139300	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	84080
46	29/04/2024	403177	94380	07	94380		94380
47	29/04/2024	403172	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
47	29/04/2024	403173	94560	07	94560		94560

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount		
713200 - Salaries	495038 - Allowances				150000 - GPF	180 - UTII	420 - UTIS	21156 - TR1	360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2024	400689	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
11	02/04/2024	400692	30864	07	30864		30864
15	16/04/2024	401970	3952	07	3952		3952
37	29/04/2024	403164	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
37	29/04/2024	403165	31260	07	31260		31260

95200 - Salaries 66076 - Allowances

20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400743	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS	24875
1	02/04/2024	400745	20037	07	20037		20037
25	16/04/2024	401995	2488	07	2488	234 TR1	2254
49	29/04/2024	403192	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS	24875
49	29/04/2024	403193	20280	07	20280		20280

58600 - Salaries 42805 - Allowances

18 - UTII 42 - UTIS 9024 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400724	79000	01	79000	11850 TR1 , 18 UTII , 42 UTIS	67090
2	02/04/2024	400741	54810	07	54810		54810
28	16/04/2024	401994	6752	07	6752	632 TR1	6120
40	29/04/2024	403188	79000	01	79000	11850 TR1 , 18 UTII , 42 UTIS	67090
40	29/04/2024	403189	55500	07	55500		55500

158000 - Salaries 117062 - Allowances

36 - UTII 84 - UTIS 24332 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400098	125700	01	125700	25000 GPF , 36 UTII , 84 UTIS , 100 LIC	100480
3	02/04/2024	400099	79563	07	79563		79563
5	02/04/2024	400111	130000	01	130000	19500 TR1 , 45 UTII , 105 UTIS , 60 LIC	110290
5	02/04/2024	400112	88517	07	88517		88517
12	04/04/2024	401082	2500	13	2500		2500
13	05/04/2024	401076	45672	01	45672		45672
14	08/04/2024	401156	5000	13	5000		5000
15	08/04/2024	401285	6300	29	6300		6300
24	09/04/2024	401727	10832	07	10832	1040 TR1	9792
29	10/04/2024	401719	10344	07	10344		10344
33	15/04/2024	401896	4739	24	4739		4739
34	15/04/2024	401442	4696	29	4696		4696
39	26/04/2024	402407	125700	01	125700	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	90480
39	26/04/2024	402656	80820	07	80820		80820
40	26/04/2024	402425	130000	01	130000	19500 TR1 , 45 UTII , 105 UTIS , 60 LIC	110290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	26/04/2024	402426	89790	07	89790		89790
49	29/04/2024	401166	2000	29	2000		2000

557072 - Salaries 359866 - Allowances 7500 - Office Expenses 4739 - Fuels and Lubricants 12996 - 60000 - GPF 162 - UTII 378 - UTIS 40040 - TR1 320 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/04/2024	401094	52343	13	52343		52343
31	15/04/2024	401675	1886	13	1886		1886
35	15/04/2024	401354	62085	13	62085		62085
37	23/04/2024	402209	199410	13	199410		199410

315724 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400114	60400	01	60400	9060 TR1 , 18 UTII , 42 UTIS , 60 LIC	51220
4	02/04/2024	400115	38336	07	38336		38336
6	02/04/2024	400102	41600	01	41600	21 UTIS , 40 LIC , 15000 GPF , 9 UTII	26530
6	02/04/2024	400103	27244	07	27244		27244
22	09/04/2024	401728	4976	07	4976	484 TR1	4492
28	09/04/2024	401722	3472	07	3472		3472
41	26/04/2024	402411	41600	01	41600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	26530
41	26/04/2024	402658	27660	07	27660		27660
47	29/04/2024	402427	60400	01	60400	9060 TR1 , 18 UTII , 42 UTIS , 60 LIC	51220
47	29/04/2024	402692	38940	07	38940		38940

204000 - Salaries 140628 - Allowances

30000 - GPF 54 - UTII 126 - UTIS 18604 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400116	58600	01	58600	8790 TR1 , 18 UTII , 42 UTIS , 60 LIC	49690
7	02/04/2024	400117	37274	07	37274		37274
8	02/04/2024	400104	36100	01	36100	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	1030
8	02/04/2024	400105	23999	07	23999		23999
21	09/04/2024	401729	4832	07	4832	468 TR1	4364
27	09/04/2024	401724	3032	07	3032		3032
42	26/04/2024	402414	36100	01	36100	9 UTII , 21 UTIS , 40 LIC	36030
42	26/04/2024	402661	24360	07	24360		24360
48	29/04/2024	402431	58600	01	58600	8790 TR1 , 18 UTII , 42 UTIS , 60 LIC	49690
48	29/04/2024	402810	37860	07	37860		37860

189400 - Salaries 131357 - Allowances

35000 - GPF 54 - UTII 126 - UTIS 18048 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400118	22400	01	22400	210 LF , 3360 TR1 , 9 UTII , 21 UTIS	18800
2	02/04/2024	400119	12550	07	12550		12550
9	02/04/2024	400106	58600	01	58600	26000 GPF , 9 UTII , 21 UTIS	32570
9	02/04/2024	400113	37274	07	37274		37274
23	09/04/2024	401730	1864	07	1864	180 TR1	1684
26	09/04/2024	401734	4832	07	4832		4832
43	26/04/2024	402417	58600	01	58600	26000 GPF , 9 UTII , 21 UTIS	32570
43	26/04/2024	402746	37860	07	37860		37860
44	26/04/2024	402756	22400	01	22400	210 LF , 3360 TR1 , 9 UTII , 21 UTIS	18800
44	26/04/2024	402760	12550	07	12550		12550

162000 - Salaries 106930 - Allowances

420 - LF 52000 - GPF 36 - UTII 84 - UTIS 6900 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	12/04/2024	401159	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	400120	110400	01	110400	16560 TR1 , 36 UTII , 84 UTIS , 60 LIC	93660
10	02/04/2024	400121	70536	07	70536		70536
18	09/04/2024	401471	11132	01	11132	1670 TR1 , 9 UTII , 21 UTIS	9432
18	09/04/2024	401473	7309	07	7309		7309
19	09/04/2024	401732	1696	07	1696	162 TR1	1534
20	09/04/2024	401731	9120	07	9120	884 TR1	8236
45	26/04/2024	402439	130700	01	130700	19605 TR1 , 45 UTII , 105 UTIS , 60 LIC	110885
45	26/04/2024	402440	85170	07	85170		85170

252232 - Salaries 173831 - Allowances

90 - UTII 210 - UTIS 38881 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400108	124200	01	124200	61500 GPF , 36 UTII , 84 UTIS , 120 LIC	62460
1	02/04/2024	400109	81378	07	81378		81378
16	08/04/2024	401157	4700	29	4700		4700
25	09/04/2024	401725	10368	07	10368		10368
32	15/04/2024	401446	5369	29	5369		5369
36	17/04/2024	401170	975	21	975		975
38	23/04/2024	401445	3284	29	3284		3284
46	29/04/2024	402421	124200	01	124200	62500 GPF , 36 UTII , 84 UTIS , 120 LIC	61460
46	29/04/2024	402738	82620	07	82620		82620

248400 - Salaries 174366 - Allowances 975 - Materials and Supplies 13353 - Repair and Maintenance 124000 - GPF 72 - UTII 168 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400648	150900	01	150900	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	113690
1	02/04/2024	400649	97131	07	97131		97131
2	02/04/2024	400646	105400	01	105400	220 LF , 15810 TR1 , 45 UTII , 105 UTIS , 1217 PLI	88003
2	02/04/2024	400647	60800	07	60800		60800
3	10/04/2024	401674	12504	07	12504		12504
4	10/04/2024	401673	8864	07	8864	844 TR1	8020
5	12/04/2024	401827	56000	13	56000		56000
8	29/04/2024	403155	150900	01	150900	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	113690
8	29/04/2024	403157	98640	07	98640		98640
9	29/04/2024	403147	105400	01	105400	220 LF , 15810 TR1 , 45 UTII , 105 UTIS , 1217 PLI	88003
9	29/04/2024	403152	60800	07	60800		60800

512600 - Salaries 338739 - Allowances 56000 - Office Expenses

440 - LF 74000 - GPF 162 - UTII 378 - UTIS 32464 - TR1 180 - LIC 2434 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/04/2024	401824	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400076	203700	01	203700	120 LIC , 50000 GPF , 54 UTII , 126 UTIS	153400
1	02/04/2024	400079	128283	07	128283		128283
2	02/04/2024	400081	155100	01	155100	23265 TR1 , 54 UTII , 126 UTIS , 65 LIC	131590
2	02/04/2024	400083	106572	07	106572		106572
3	03/04/2024	401032	7266	01	7266		7266
4	12/04/2024	401833	22210	01	22210		22210
4	12/04/2024	401835	15456	07	15456		15456
6	12/04/2024	401876	16728	07	16728		16728
7	15/04/2024	401877	14314	07	14314	1242 TR1	13072
8	24/04/2024	402205	16645	01	16645	2497 TR1	14148
8	24/04/2024	402207	10866	07	10866		10866
10	26/04/2024	402318	202100	01	202100	26490 TR1 , 73 UTII , 147 UTIS , 65 LIC	175325
10	26/04/2024	402320	140373	07	140373		140373
11	26/04/2024	402283	203700	01	203700	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	153400
11	26/04/2024	402284	130320	07	130320		130320

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
810721 - Salaries	562912 - Allowances					100000 - GPF 235 - UTII 525 - UTIS 53494 - TR1 370 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/04/2024	401910	390	13	390		390
12	29/04/2024	403144	1531	13	1531		1531

1921 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Forestry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400575	258700	01	258700	90000 GPF , 54 UTII , 126 UTIS , 145 LIC , 1094 PLI	167281
1	02/04/2024	400577	168833	07	168833		168833
6	02/04/2024	400585	45500	01	45500	12 UTII , 28 UTIS , 25 LIC , 3840 TR1	41595
6	02/04/2024	400587	30904	07	30904		30904
12	16/04/2024	402076	21560	07	21560		21560
13	16/04/2024	402078	2822	07	2822	204 TR1	2618
14	29/04/2024	403145	258700	01	258700	90000 GPF , 54 UTII , 126 UTIS , 145 LIC , 1094 PLI	167281
14	29/04/2024	403148	171420	07	171420		171420
15	29/04/2024	403158	45500	01	45500	3840 TR1 , 12 UTII , 28 UTIS , 25 LIC	41595
15	29/04/2024	403160	31350	07	31350		31350

608400 - Salaries 426889 - Allowances

180000 - GPF 132 - UTII 308 - UTIS 7884 - TR1 340 - LIC 2188 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/04/2024	401740	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400134	642	01	642	3 UTII , 7 UTIS	632
2	02/04/2024	400135	423	07	423		423
4	02/04/2024	400130	449500	01	449500	99 UTII , 231 UTIS , 320 LIC , 440 LF , 142500 GPF	305910
4	02/04/2024	400131	291638	07	291638		291638
5	02/04/2024	400132	395600	01	395600	117 UTII , 273 UTIS , 360 LIC , 59340 TR1	335510
5	02/04/2024	400133	268799	07	268799		268799
7	09/04/2024	401124	24677	01	24677		24677
7	09/04/2024	401125	17173	07	17173		17173
9	10/04/2024	401369	1208	07	1208		1208
10	10/04/2024	401429	45272	07	45272		45272
11	10/04/2024	401368	33520	07	33520	3164 TR1	30356
16	29/04/2024	402761	449500	01	449500	440 LF , 107500 GPF , 99 UTII , 231 UTIS , 320 LIC	340910
16	29/04/2024	402766	295750	07	295750		295750
17	29/04/2024	402768	421100	01	421100	59340 TR1 , 120 UTII , 280 UTIS , 360 LIC	361000
17	29/04/2024	402772	290620	07	290620		290620

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1741019 - Salaries	1244403 - Allowances					880 - LF 250000 - GPF 438 - UTII 1022 - UTIS 121844 - TR1 1360 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2024	400631	27600	01	27600	4140 TR1 , 9 UTII , 21 UTIS , 25 LIC	23405
8	02/04/2024	400632	16284	07	16284		16284
18	10/04/2024	401204	2208	07	2208	220 TR1	1988

27600 - Salaries 18492 - Allowances

9 - UTII 21 - UTIS 4360 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/04/2024	401941	0	27	0	-74270 WA	74270

0 - Minor civil and electric Works

-74270 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	400414	688000	01	688000	138500 GPF , 153 UTII , 357 UTIS , 520 LIC	548470
7	02/04/2024	400415	450290	07	450290		450290
15	09/04/2024	401375	57344	07	57344		57344
28	29/04/2024	402279	688000	01	688000	136000 GPF , 153 UTII , 357 UTIS , 520 LIC	550970
28	29/04/2024	402280	457170	07	457170		457170

1376000 - Salaries 964804 - Allowances

274500 - GPF 306 - UTII 714 - UTIS 1040 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400521	419300	01	419300	134000 GPF , 90 UTII , 210 UTIS , 200 LIC	284800
1	02/04/2024	400522	268987	07	268987		268987
2	02/04/2024	400977	173000	01	173000	45 UTII , 105 UTIS , 90 LIC , 25950 TR1	146810
2	02/04/2024	400978	115570	07	115570		115570
3	02/04/2024	400322	948700	01	948700	254000 GPF , 198 UTII , 462 UTIS , 560 LIC , 2209 PLI	691271
3	02/04/2024	400325	602933	07	602933		602933
4	02/04/2024	400336	250068	01	250068	370 LF , 33315 TR1 , 69 UTII , 161 UTIS , 100 LIC , 3221 PLI	212832
4	02/04/2024	400338	161175	07	161175		161175
5	02/04/2024	400328	278400	01	278400	58000 GPF , 54 UTII , 126 UTIS , 165 LIC	220055
5	02/04/2024	400331	180456	07	180456		180456
6	02/04/2024	400469	547200	01	547200	82080 TR1 , 216 UTII , 504 UTIS	464400
6	02/04/2024	400470	386416	07	386416		386416
9	08/04/2024	401630	14492	07	14492	1376 TR1	13116
10	08/04/2024	401619	34696	07	34696		34696
11	09/04/2024	401406	16645	01	16645	2497 TR1	14148

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/04/2024	401408	10866	07	10866		10866
12	09/04/2024	401409	37150	01	37150	18 UTII , 42 UTIS , 60 LIC	37030
12	09/04/2024	401411	21919	07	21919		21919
13	09/04/2024	401632	18560	07	18560	1776 TR1	16784
14	09/04/2024	401629	23136	07	23136		23136
16	09/04/2024	401299	45504	07	45504	4368 TR1	41136
17	09/04/2024	401290	82176	07	82176		82176
20	10/04/2024	401645	185734	01	185734		185734
21	17/04/2024	401435	0	49	0		0
22	18/04/2024	402024	16645	01	16645	2497 TR1	14148
22	18/04/2024	402025	10866	07	10866		10866
23	18/04/2024	402057	3584	07	3584	344 TR1	3240
24	24/04/2024	402206	0	49	0		0
25	24/04/2024	402203	0	49	0		0
26	26/04/2024	402390	419300	01	419300	134000 GPF , 90 UTII , 210 UTIS , 200 LIC	284800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	26/04/2024	402391	273180	07	273180		273180
27	26/04/2024	402396	173000	01	173000	25950 TR1 , 45 UTII , 105 UTIS , 90 LIC	146810
27	26/04/2024	402397	117300	07	117300		117300
29	29/04/2024	402335	907500	01	907500	286000 GPF , 189 UTII , 441 UTIS , 540 LIC , 2209 PLI	618121
29	29/04/2024	402337	587700	07	587700		587700
30	29/04/2024	402340	216200	01	216200	58000 GPF , 45 UTII , 105 UTIS , 165 LIC	157885
30	29/04/2024	402342	143220	07	143220		143220
31	29/04/2024	402344	290600	01	290600	370 LF , 39765 TR1 , 84 UTII , 196 UTIS , 100 LIC , 3221 PLI	246864
31	29/04/2024	402346	190120	07	190120		190120
32	29/04/2024	402380	547200	01	547200	82080 TR1 , 216 UTII , 504 UTIS	464400
32	29/04/2024	402384	391888	07	391888		391888

5426642 - Salaries 3684744 - Allowances 0 - Other Revenue Expenditure

740 - LF 924000 - GPF 1359 - UTII 3171 - UTIS 301998 - TR1 2270 - LIC 10860 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400786	653268	01	653268	210 LF , 93684 TR1 , 213 UTII , 497 UTIS , 240 LIC , 3834 PLI	554590
4	02/04/2024	400787	465154	07	465154		465154
5	02/04/2024	400784	369687	01	369687	160000 GPF , 117 UTII , 273 UTIS , 340 LIC	208957
5	02/04/2024	400785	246445	07	246445		246445
12	05/04/2024	401223	65974	01	65974	21000 GPF	44974
12	05/04/2024	401224	42931	07	42931		42931
21	09/04/2024	401226	19858	01	19858	2979 TR1	16879
21	09/04/2024	401228	12892	07	12892		12892
22	09/04/2024	401541	37824	07	37824		37824
23	09/04/2024	401542	55877	07	55877	5114 TR1	50763
39	29/04/2024	402403	664600	01	664600	210 LF , 95865 TR1 , 199 UTII , 441 UTIS , 240 LIC , 3834 PLI	563811
39	29/04/2024	402404	477910	07	477910		477910
40	29/04/2024	402401	436000	01	436000	181000 GPF , 117 UTII , 273 UTIS , 340 LIC	254270
40	29/04/2024	402402	293936	07	293936		293936

2209387 - Salaries 1632969 - Allowances

420 - LF 362000 - GPF 646 - UTII 1484 - UTIS 197642 - TR1 1160 - LIC 7668 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400796	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
1	02/04/2024	400797	35170	07	35170		35170
2	02/04/2024	400794	1005100	01	1005100	150765 TR1 , 270 UTII , 630 UTIS , 1160 LIC , 2142 PLI	850133
2	02/04/2024	400795	684753	07	684753		684753
3	02/04/2024	400792	1450976	01	1450976	597500 GPF , 324 UTII , 756 UTIS , 1360 LIC , 1626 PLI	849410
3	02/04/2024	400793	957396	07	957396		957396
7	02/04/2024	400800	526100	01	526100	78915 TR1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	445633
7	02/04/2024	400801	372469	07	372469		372469
8	02/04/2024	400788	2816300	01	2816300	810750 GPF , 576 UTII , 1344 UTIS , 1105 LIC , 1278 PLI	2001247
8	02/04/2024	400789	1834689	07	1834689		1834689
9	02/04/2024	400790	791800	01	791800	561 LF , 115785 TR1 , 264 UTII , 616 UTIS , 280 LIC , 966 PLI	673328
9	02/04/2024	400791	547149	07	547149		547149
11	04/04/2024	401055	24247	14	24247		24247
13	08/04/2024	401235	49824	01	49824		49824
14	08/04/2024	401234	69714	01	69714		69714

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/04/2024	401240	8304	01	8304		8304
16	08/04/2024	401239	123221	01	123221		123221
17	08/04/2024	401238	43596	01	43596		43596
18	08/04/2024	401237	36330	01	36330		36330
19	08/04/2024	401236	21798	01	21798		21798
20	09/04/2024	401229	150224	01	150224		150224
20	09/04/2024	401230	97184	07	97184		97184
24	09/04/2024	401545	66616	07	66616	6186 TR1	60430
25	09/04/2024	401544	20328	07	20328		20328
26	09/04/2024	401543	234816	07	234816		234816
27	09/04/2024	401549	45112	07	45112	4214 TR1	40898
29	09/04/2024	401547	85016	07	85016	8054 TR1	76962
30	09/04/2024	401546	112952	07	112952		112952
33	24/04/2024	401232	17089	07	17089		17089
34	24/04/2024	401759	48633	07	48633		48633

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	24/04/2024	401567	13225	07	13225		13225
36	24/04/2024	401231	26360	07	26360		26360
41	29/04/2024	402408	791800	01	791800	440 LF , 115785 TR1 , 271 UTII , 609 UTIS , 280 LIC , 966 PLI	673449
41	29/04/2024	402410	555432	07	555432		555432
42	29/04/2024	402405	3065100	01	3065100	991750 GPF , 621 UTII , 1449 UTIS , 1265 LIC , 2904 PLI	2067111
42	29/04/2024	402406	2026518	07	2026518		2026518
43	29/04/2024	402423	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
43	29/04/2024	402424	35170	07	35170		35170
44	29/04/2024	402413	1356100	01	1356100	502500 GPF , 279 UTII , 651 UTIS , 1200 LIC	851470
44	29/04/2024	402415	910454	07	910454		910454
45	29/04/2024	402418	1005100	01	1005100	150765 TR1 , 270 UTII , 630 UTIS , 1160 LIC , 2142 PLI	850133
45	29/04/2024	402420	694804	07	694804		694804
47	29/04/2024	402434	526100	01	526100	78915 TR1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	445633
47	29/04/2024	402435	377492	07	377492		377492
48	30/04/2024	403255	19237	01	19237		19237

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	30/04/2024	403259	43596	01	43596		43596
50	30/04/2024	403258	36330	01	36330		36330
51	30/04/2024	403257	21798	01	21798		21798
53	30/04/2024	403261	8304	01	8304		8304
54	30/04/2024	403256	49824	01	49824		49824
55	30/04/2024	403260	124560	01	124560		124560

14168976 - Salaries 9798827 - Allowances 24247 - Rents, Rates, Taxes for Land and Buildings

1001 - LF 2904500 - GPF 3217 - UTII 7483 - UTIS 709384 - TR1 7970 - LIC 13968 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	16/04/2024	401806	4170	13	4170		4170
32	18/04/2024	402223	14400	13	14400		14400

18570 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/04/2024	401057	200000000	49	200000000		200000000
37	25/04/2024	402904	47042830	49	47042830		47042830
56	30/04/2024	402859	122957169	49	122957169		122957169

369999999 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	400798	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
6	02/04/2024	400799	39759	07	39759		39759
28	09/04/2024	401548	4696	07	4696		4696
46	29/04/2024	402428	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
46	29/04/2024	402430	40328	07	40328		40328

113800 - Salaries 84783 - Allowances

40000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400776	82765	01	82765	9330 TR1 , 21 UTII , 49 UTIS , 40 LIC	73325
1	02/04/2024	400777	53710	07	53710		53710
9	05/04/2024	401183	5120	07	5120	498 TR1	4622
15	29/04/2024	403117	87700	01	87700	9330 TR1 , 18 UTII , 42 UTIS , 40 LIC	78270
15	29/04/2024	403118	58020	07	58020		58020

170465 - Salaries 116850 - Allowances

39 - UTII 91 - UTIS 19158 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	400481	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
2	02/04/2024	400482	24648	07	24648		24648
5	02/04/2024	400475	37868	01	37868	1000 COMP , 5680 TR1 , 18 UTII , 42 UTIS , 40 LIC	31088
5	02/04/2024	400477	27630	07	27630		27630
7	05/04/2024	401177	3120	07	3120		3120
11	05/04/2024	401176	2440	07	2440	230 TR1	2210
18	29/04/2024	402310	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
18	29/04/2024	402317	25020	07	25020		25020
19	29/04/2024	402291	28700	01	28700	4305 TR1 , 9 UTII , 21 UTIS , 40 LIC	24325
19	29/04/2024	402305	19920	07	19920		19920

140968 - Salaries 102778 - Allowances

1000 - COMP 50000 - GPF 45 - UTII 105 - UTIS 10215 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

Industries, Village and Small Industries, Transmission and Distribution, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/04/2024	401858	3539	13	3539		3539
13	10/04/2024	401855	329	13	329		329
14	10/04/2024	401293	2859	13	2859		2859

6727 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400483	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
4	02/04/2024	400484	16827	07	16827		16827
8	05/04/2024	401178	2004	07	2004	182 TR1	1822
17	29/04/2024	402322	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
17	29/04/2024	402326	17055	07	17055		17055

45600 - Salaries 35886 - Allowances

18 - UTII 42 - UTIS 7022 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400778	73800	01	73800	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	65690
3	02/04/2024	400779	48942	07	48942		48942
10	05/04/2024	401184	6192	07	6192		6192
16	29/04/2024	403119	73800	01	73800	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	65690
16	29/04/2024	403120	49680	07	49680		49680

147600 - Salaries 104814 - Allowances

16000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400246	273600	01	273600	210 LF , 49748 TR1 , 108 UTII , 252 UTIS	223282
1	02/04/2024	400247	176652	07	176652		176652
2	02/04/2024	400234	270100	01	270100	120 LIC , 64000 GPF , 45 UTII , 105 UTIS	205830
2	02/04/2024	400237	172859	07	172859		172859
3	05/04/2024	401311	22752	07	22752	2184 TR1	20568
4	05/04/2024	401305	22328	07	22328		22328
5	26/04/2024	402351	270100	01	270100	64000 GPF , 45 UTII , 105 UTIS , 120 LIC	205830
5	26/04/2024	402353	175560	07	175560		175560
6	26/04/2024	402367	273600	01	273600	210 LF , 49748 TR1 , 108 UTII , 252 UTIS	223282
6	26/04/2024	402369	179160	07	179160		179160

1087400 - Salaries 749311 - Allowances

420 - LF 128000 - GPF 306 - UTII 714 - UTIS 101680 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, General, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400501	237700	01	237700	100000 GPF , 45 UTII , 105 UTIS , 125 LIC	137425
1	02/04/2024	400502	153743	07	153743		153743
2	02/04/2024	400506	33000	01	33000	4950 TR1 , 9 UTII , 21 UTIS , 25 LIC	27995
2	02/04/2024	400508	22170	07	22170		22170
3	05/04/2024	401358	14532	01	14532		14532
4	10/04/2024	401659	19736	07	19736		19736
5	10/04/2024	401662	2784	07	2784	264 TR1	2520
7	26/04/2024	402850	33000	01	33000	4950 TR1 , 9 UTII , 21 UTIS , 25 LIC	27995
7	26/04/2024	402852	22500	07	22500		22500
8	26/04/2024	402848	237700	01	237700	100000 GPF , 45 UTII , 105 UTIS , 125 LIC	137425
8	26/04/2024	402849	156120	07	156120		156120

555932 - Salaries 377053 - Allowances

200000 - GPF 108 - UTII 252 - UTIS 10164 - TR1 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, General, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/04/2024	401931	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

Tourism, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400855	93400	01	93400	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	69300
1	02/04/2024	400857	60506	07	60506		60506
2	02/04/2024	400896	19700	01	19700	2955 TR1 , 9 UTII , 21 UTIS	16715
2	02/04/2024	400897	13000	07	13000		13000
3	02/04/2024	400894	127900	01	127900	20985 TR1 , 54 UTII , 126 UTIS	106735
3	02/04/2024	400895	93625	07	93625		93625
5	09/04/2024	401392	10736	07	10736	1022 TR1	9714
6	09/04/2024	401393	1648	07	1648	158 TR1	1490
7	09/04/2024	401385	7760	07	7760		7760
13	29/04/2024	402993	127900	01	127900	20985 TR1 , 54 UTII , 126 UTIS	106735
13	29/04/2024	402994	95115	07	95115		95115
14	29/04/2024	402987	93400	01	93400	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	69300
14	29/04/2024	402989	61440	07	61440		61440
15	29/04/2024	402995	19700	01	19700	2955 TR1 , 9 UTII , 21 UTIS	16715
15	29/04/2024	402996	13170	07	13170		13170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482000 - Salaries	357000 - Allowances					48000 - GPF 162 - UTII 378 - UTIS 49060 - TR1 80 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	400858	52400	01	52400	7860 TR1 , 18 UTII , 42 UTIS	44480
4	02/04/2024	400860	34966	07	34966		34966
8	09/04/2024	401388	4408	07	4408	418 TR1	3990
12	29/04/2024	402990	52400	01	52400	7860 TR1 , 18 UTII , 42 UTIS	44480
12	29/04/2024	402991	35490	07	35490		35490

104800 - Salaries 74864 - Allowances

36 - UTII 84 - UTIS 16138 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/04/2024	402147	1179	13	1179		1179
10	17/04/2024	402221	1507	13	1507		1507
11	23/04/2024	402164	13130	13	13130		13130

15816 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400031	175600	01	175600	440 LF , 35000 GPF , 45 UTII , 105 UTIS , 80 LIC	139930
1	02/04/2024	400036	108158	07	108158		108158
2	02/04/2024	400042	28400	01	28400	4260 TR1 , 9 UTII , 21 UTIS , 25 LIC	24085
2	02/04/2024	400043	19456	07	19456		19456
3	05/04/2024	401034	25500	01	25500	3 UTII , 7 UTIS	25490
3	05/04/2024	401035	17745	07	17745		17745
4	12/04/2024	401460	789	07	789		789
5	12/04/2024	401457	2416	07	2416	228 TR1	2188
6	12/04/2024	401455	14480	07	14480		14480
7	12/04/2024	401721	23032	01	23032	6 UTII , 14 UTIS	23012
7	12/04/2024	401723	16026	07	16026		16026
8	26/04/2024	401443	36000	13	36000		36000
9	29/04/2024	403128	0	13	0		0
10	29/04/2024	402870	111500	01	111500	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	75930
10	29/04/2024	402871	68360	07	68360		68360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/04/2024	402874	76500	01	76500	9 UTII , 21 UTIS	76470
11	29/04/2024	402877	54000	07	54000		54000
12	29/04/2024	402880	28400	01	28400	4260 TR1 , 9 UTII , 21 UTIS , 25 LIC	24085
12	29/04/2024	402882	19740	07	19740		19740

468932 - Salaries 321170 - Allowances 36000 - Office Expenses

880 - LF 70000 - GPF 108 - UTII 252 - UTIS 8748 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400201	137565	01	137565	1000 COMP , 20634 TR1 , 51 UTII , 119 UTIS	115761
1	02/04/2024	400202	92094	07	92094		92094
2	02/04/2024	400199	167500	01	167500	40000 GPF , 54 UTII , 126 UTIS , 160 LIC	127160
2	02/04/2024	400200	108845	07	108845		108845
5	05/04/2024	401185	29064	01	29064		29064
6	08/04/2024	401413	13832	07	13832		13832
7	08/04/2024	401414	11464	07	11464	1088 TR1	10376
9	09/04/2024	401649	20564	01	20564		20564
9	09/04/2024	401650	14311	07	14311		14311
12	16/04/2024	402093	1207	07	1207		1207
16	26/04/2024	402786	167500	01	167500	50000 GPF , 54 UTII , 126 UTIS , 160 LIC	117160
16	26/04/2024	402790	109909	07	109909		109909
17	26/04/2024	402794	161600	01	161600	1000 COMP , 20415 TR1 , 55 UTII , 105 UTIS	140025
17	26/04/2024	402798	110460	07	110460		110460

683793 - Salaries 462122 - Allowances

2000 - COMP 90000 - GPF 214 - UTII 476 - UTIS 42137 - TR1 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	400268	161500	01	161500	24225 TR1 , 45 UTII , 105 UTIS , 3104 PLI	134021
3	02/04/2024	400269	109592	07	109592		109592
4	02/04/2024	400266	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
4	02/04/2024	400267	29302	07	29302		29302
10	10/04/2024	401373	13556	07	13556	1282 TR1	12274
11	10/04/2024	401372	4304	07	4304		4304
15	17/04/2024	402097	28639	01	28639	4296 TR1	24343
15	17/04/2024	402098	19595	07	19595		19595
18	29/04/2024	402851	200100	01	200100	30015 TR1 , 54 UTII , 126 UTIS , 3104 PLI	166801
18	29/04/2024	402853	134751	07	134751		134751
19	29/04/2024	402844	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
19	29/04/2024	402845	29302	07	29302		29302

494239 - Salaries 340402 - Allowances

30000 - GPF 117 - UTII 273 - UTIS 59818 - TR1 6208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/04/2024	401381	885	13	885		885
13	16/04/2024	402089	1179	13	1179		1179
14	17/04/2024	401853	2281	13	2281		2281

4345 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	400504	64100	01	64100	59000 GPF , 18 UTII , 42 UTIS , 40 LIC	5000
1	02/04/2024	400507	40519	07	40519		40519
2	08/04/2024	401481	5272	07	5272		5272
3	30/04/2024	403004	64100	01	64100	59000 GPF , 18 UTII , 42 UTIS , 40 LIC	5000
3	30/04/2024	403007	41160	07	41160		41160

128200 - Salaries 86951 - Allowances

118000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

State Taxation, state Provident Fund, Civil, General Provident Fund, Maintenance of Mobile Laboratory, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2024	401033	134200	00	134200		134200
2	05/04/2024	401283	80000	00	80000		80000
3	05/04/2024	401386	30000	00	30000		30000
4	05/04/2024	401282	110000	00	110000		110000
5	05/04/2024	401301	95000	00	95000		95000
6	05/04/2024	401269	95000	00	95000		95000
7	05/04/2024	401268	600000	00	600000		600000
8	05/04/2024	401300	180000	00	180000		180000
9	05/04/2024	401304	65000	00	65000		65000
10	05/04/2024	401267	210000	00	210000		210000
11	05/04/2024	401018	178488	00	178488		178488
12	08/04/2024	401387	62000	00	62000		62000
13	08/04/2024	401390	52000	00	52000		52000
14	08/04/2024	401383	87000	00	87000		87000
15	08/04/2024	401434	59000	00	59000		59000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

State Taxation, state Provident Fund, Civil, General Provident Fund, Maintenance of Mobile Laboratory, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/04/2024	401663	74000	00	74000		74000
17	08/04/2024	401643	250000	00	250000		250000
18	08/04/2024	401660	126000	00	126000		126000
19	08/04/2024	401644	267000	00	267000		267000
20	08/04/2024	401087	10011	00	10011		10011
21	09/04/2024	401711	130000	00	130000		130000
22	09/04/2024	401797	150000	00	150000		150000
23	09/04/2024	401713	90000	00	90000		90000
24	09/04/2024	401712	100000	00	100000		100000
25	10/04/2024	401840	125000	00	125000		125000
26	10/04/2024	401714	230000	00	230000		230000
27	12/04/2024	402021	340000	00	340000		340000
28	12/04/2024	401980	72000	00	72000		72000
29	12/04/2024	402041	900000	00	900000		900000
30	12/04/2024	401984	114000	00	114000		114000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

State Taxation, state Provident Fund, Civil, General Provident Fund, Maintenance of Mobile Laboratory, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/04/2024	401987	35000	00	35000		35000
32	12/04/2024	402034	290000	00	290000		290000
33	12/04/2024	401981	64000	00	64000		64000
34	12/04/2024	401979	61000	00	61000		61000
35	12/04/2024	401986	109000	00	109000		109000
36	12/04/2024	401990	12000	00	12000		12000
37	12/04/2024	401985	100000	00	100000		100000
38	12/04/2024	401988	162000	00	162000		162000
39	15/04/2024	401945	400000	00	400000		400000
40	15/04/2024	402086	60000	00	60000		60000
41	15/04/2024	402085	1200000	00	1200000		1200000
42	15/04/2024	402087	55000	00	55000		55000
43	15/04/2024	402081	47000	00	47000		47000
44	15/04/2024	402082	100000	00	100000		100000
45	16/04/2024	402051	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

State Taxation, state Provident Fund, Civil, General Provident Fund, Maintenance of Mobile Laboratory, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	16/04/2024	402061	4950000	00	4950000		4950000
47	16/04/2024	402042	81000	00	81000		81000
48	16/04/2024	402083	400000	00	400000		400000
49	16/04/2024	402099	160000	00	160000		160000
50	16/04/2024	402102	49079	00	49079		49079
51	16/04/2024	402109	215790	00	215790		215790
52	16/04/2024	402050	81000	00	81000		81000
53	16/04/2024	402100	50000	00	50000		50000
54	16/04/2024	402166	600000	00	600000		600000
55	16/04/2024	402088	500000	00	500000		500000
56	16/04/2024	402161	80000	00	80000		80000
57	16/04/2024	402159	40000	00	40000		40000
58	17/04/2024	402193	79000	00	79000		79000
59	17/04/2024	402108	80000	00	80000		80000
60	17/04/2024	402194	100550	00	100550		100550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

State Taxation, state Provident Fund, Civil, General Provident Fund, Maintenance of Mobile Laboratory, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	17/04/2024	402218	132490	00	132490		132490
62	18/04/2024	402250	147403	00	147403		147403
63	18/04/2024	402235	22715	00	22715		22715
64	18/04/2024	402234	17936	00	17936		17936
65	22/04/2024	402263	100000	00	100000		100000
66	22/04/2024	402264	300000	00	300000		300000
67	29/04/2024	403150	186542	00	186542		186542
68	30/04/2024	403304	480000	00	480000		480000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

State Taxation,Civil Deposits,Civil,Security Deposits,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/04/2024	401313	19928	00	19928		19928
3	25/04/2024	401257	4498	00	4498		4498
4	25/04/2024	401266	20603	00	20603		20603
5	25/04/2024	401246	7433	00	7433		7433
6	25/04/2024	401262	44776	00	44776		44776
7	25/04/2024	401270	18290	00	18290		18290
8	25/04/2024	401281	22647	00	22647		22647
9	25/04/2024	401331	21904	00	21904		21904
10	25/04/2024	401278	13309	00	13309		13309
11	25/04/2024	401253	27614	00	27614		27614
12	25/04/2024	401328	10278	00	10278		10278
13	25/04/2024	401321	4276	00	4276		4276
14	25/04/2024	401318	19750	00	19750		19750

235306 -

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

State Taxation,Civil Deposits,Civil,Public Works Deposits,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/04/2024	402398	0	00	0	-6192064 WA	6192064

0 -

-6192064 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2024 to 30/04/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

State Taxation,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/04/2024	401922	0	00	0	-205297 ECSR	205297
2	16/04/2024	401959	0	00	0	-25598 ECSR	25598
3	16/04/2024	401950	0	00	0	-5455 ECSR	5455
4	17/04/2024	402156	0	00	0	-11587 ECSR	11587
5	17/04/2024	402154	0	00	0	-45026 ECSR	45026
6	17/04/2024	402163	0	00	0	-21385 ECSR	21385
7	18/04/2024	402247	0	00	0	-1500 ECSR	1500
8	18/04/2024	402237	0	00	0	-41680 ECSR	41680
9	18/04/2024	402246	0	00	0	-19250 ECSR	19250

0 -

-376778 - ECSR

Total Gross : 1003190951

Total Recovery : 59149292

Nett : 944041659