

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500253	234000	01	234000	420 LF , 35100 TR1 , 72 UTII , 168 UTIS , 80 LIC , 1508 PLI	196652
1	02/04/2024	500254	160299	07	160299		160299
2	02/04/2024	500257	78100	01	78100	11715 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	64890
2	02/04/2024	500258	52829	07	52829		52829
3	02/04/2024	500247	240250	01	240250	34521 AGTN	205729
3	02/04/2024	500250	123937	07	123937		123937
4	02/04/2024	500255	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
4	02/04/2024	500256	20750	07	20750		20750
5	12/04/2024	500579	3032	07	3032		3032
6	12/04/2024	500580	6608	07	6608	624 TR1	5984
7	12/04/2024	500578	19728	07	19728	1872 TR1	17856
8	22/04/2024	500695	39460	13	39460		39460
12	22/04/2024	500693	500	13	500		500
13	29/04/2024	500794	78100	01	78100	11715 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	64890
13	29/04/2024	500795	53610	07	53610		53610

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/04/2024	500792	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
16	29/04/2024	500793	20750	07	20750		20750
17	29/04/2024	500790	234000	01	234000	420 LF , 35100 TR1 , 72 UTII , 168 UTIS , 80 LIC , 1508 PLI	196652
17	29/04/2024	500791	159480	07	159480		159480
18	29/04/2024	500782	240250	01	240250	34521 AGTN	205729
18	29/04/2024	500784	123937	07	123937		123937

1176900 - Salaries 744960 - Allowances 39960 - Office Expenses

1680 - LF 7000 - GPF 216 - UTII 504 - UTIS 96126 - TR1 260 - LIC 69042 - AGTN 5776 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/04/2024	500689	707	13	707		707
10	22/04/2024	500688	707	13	707		707
11	22/04/2024	500687	1297	13	1297		1297
19	30/04/2024	501113	11208	13	11208		11208
20	30/04/2024	501116	2404	13	2404		2404

16323 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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
1	25/04/2024	500699	1613	13	1613		1613

1613 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500149	101700	01	101700	15255 TR1 , 27 UTII , 63 UTIS , 40 LIC	86315
1	02/04/2024	500150	68103	07	68103		68103
2	02/04/2024	500216	136300	01	136300	56500 GPF , 45 UTII , 105 UTIS , 105 LIC	79545
2	02/04/2024	500217	88517	07	88517		88517
3	02/04/2024	500270	87000	01	87000	13050 TR1 , 27 UTII , 63 UTIS , 40 LIC	73820
3	02/04/2024	500271	56730	07	56730		56730
8	12/04/2024	500454	7248	07	7248	696 TR1	6552
9	12/04/2024	500449	11336	07	11336		11336
12	12/04/2024	500536	8568	07	8568	814 TR1	7754
16	29/04/2024	500869	101700	01	101700	15255 TR1 , 27 UTII , 63 UTIS , 40 LIC	86315
16	29/04/2024	500870	69120	07	69120		69120
17	29/04/2024	501011	136300	01	136300	59500 GPF , 45 UTII , 105 UTIS , 105 LIC	76545
17	29/04/2024	501013	89880	07	89880		89880
18	29/04/2024	501045	87000	01	87000	13050 TR1 , 27 UTII , 63 UTIS , 40 LIC	73820
18	29/04/2024	501046	57600	07	57600		57600

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
650000 - Salaries	457102 - Allowances					116000 - GPF 198 - UTII 462 - UTIS 58120 - TR1 370 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/04/2024	500610	349	13	349		349
14	16/04/2024	500609	2686	13	2686		2686
15	17/04/2024	500648	2125	13	2125		2125

5160 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	500266	76400	01	76400	370 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	52920
5	02/04/2024	500267	47029	07	47029		47029
6	02/04/2024	500268	62200	01	62200	6345 TR1 , 12 UTII , 28 UTIS , 40 LIC	55775
6	02/04/2024	500269	40757	07	40757		40757
7	12/04/2024	500452	6400	07	6400		6400
10	12/04/2024	500453	4977	07	4977	338 TR1	4639
19	29/04/2024	501043	62200	01	62200	6345 TR1 , 12 UTII , 28 UTIS , 40 LIC	55775
19	29/04/2024	501044	41370	07	41370		41370
20	29/04/2024	501040	76400	01	76400	370 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	52920
20	29/04/2024	501042	47410	07	47410		47410

277200 - Salaries 187943 - Allowances

740 - LF 46000 - GPF 60 - UTII 140 - UTIS 13028 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	500145	108900	01	108900	180 LF , 16335 TR1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	91678
4	02/04/2024	500146	74430	07	74430		74430
11	12/04/2024	500534	9216	07	9216	870 TR1	8346
21	29/04/2024	500867	108900	01	108900	180 LF , 16335 TR1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	91678
21	29/04/2024	500868	69463	07	69463		69463

217800 - Salaries 153109 - Allowances

360 - LF 72 - UTII 168 - UTIS 33540 - TR1 80 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500020	39400	01	39400	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	330
1	02/04/2024	500023	25946	07	25946		25946
2	02/04/2024	500013	44300	01	44300	6645 TR1 , 18 UTII , 42 UTIS	37595
2	02/04/2024	500016	28837	07	28837		28837
3	02/04/2024	500009	52000	01	52000	660 LF , 7800 TR1 , 18 UTII , 42 UTIS , 40 LIC	43440
3	02/04/2024	500015	28700	07	28700		28700
4	08/04/2024	500445	3688	07	3688	354 TR1	3334
5	08/04/2024	500446	4304	07	4304	416 TR1	3888
6	08/04/2024	500444	3296	07	3296		3296
8	29/04/2024	500802	52000	01	52000	660 LF , 7800 TR1 , 18 UTII , 42 UTIS , 40 LIC	43440
8	29/04/2024	500803	28700	07	28700		28700
9	29/04/2024	500800	39400	01	39400	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	330
9	29/04/2024	500801	26340	07	26340		26340
10	29/04/2024	500805	44300	01	44300	6645 TR1 , 18 UTII , 42 UTIS	37595
10	29/04/2024	500806	29280	07	29280		29280

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

State Taxation, Stamps and Registration, Registration, Direction and Administration, Settlement of current consumption charges, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271400 - Salaries	179091 - Allowances					1320 - LF 78000 - GPF 90 - UTII 210 - UTIS 29660 - TR1 160 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

State Taxation, Stamps and Registration, Registration, Direction and Administration, Settlement of current consumption charges, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/04/2024	500684	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 : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500262	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
1	02/04/2024	500263	31610	07	31610		31610
2	02/04/2024	500143	90400	01	90400	20000 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	69411
2	02/04/2024	500144	58736	07	58736		58736
3	12/04/2024	500450	4064	07	4064		4064
4	12/04/2024	500493	7520	07	7520		7520
5	29/04/2024	501015	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
5	29/04/2024	501021	32100	07	32100		32100
6	29/04/2024	500865	90400	01	90400	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	66911
6	29/04/2024	500866	59640	07	59640		59640

278800 - Salaries 193670 - Allowances

62500 - GPF 72 - UTII 168 - UTIS 240 - LIC 1698 - PLI

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500220	88400	01	88400	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	58245
1	02/04/2024	500222	57556	07	57556		57556
3	26/04/2024	500705	7360	07	7360		7360
4	29/04/2024	500720	88400	01	88400	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	58245
4	29/04/2024	500721	58440	07	58440		58440

176800 - Salaries 123356 - Allowances

60000 - GPF 54 - UTII 126 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500163	124600	01	124600	660 LF , 52300 GPF , 27 UTII , 63 UTIS , 80 LIC , 942 PLI	70528
1	02/04/2024	500165	74810	07	74810		74810
2	02/04/2024	500167	95900	01	95900	18108 TR1 , 30 UTII , 70 UTIS	77692
2	02/04/2024	500169	64681	07	64681		64681
3	23/04/2024	500704	790	13	790		790
5	25/04/2024	500749	10400	07	10400		10400
6	25/04/2024	500752	7012	07	7012	666 TR1	6346
7	29/04/2024	501096	124600	01	124600	660 LF , 52300 GPF , 27 UTII , 63 UTIS , 80 LIC , 942 PLI	70528
7	29/04/2024	501097	75300	07	75300		75300
8	29/04/2024	501098	95900	01	95900	14385 TR1 , 30 UTII , 70 UTIS	81415
8	29/04/2024	501099	65640	07	65640		65640

441000 - Salaries 297843 - Allowances 790 - Office Expenses

1320 - LF 104600 - GPF 114 - UTII 266 - UTIS 33159 - TR1 160 - LIC 1884 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/04/2024	500711	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 : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500264	124500	01	124500	32000 GPF , 36 UTII , 84 UTIS , 90 LIC	92290
1	02/04/2024	500265	81555	07	81555		81555
2	02/04/2024	500147	10735	01	10735	1290 GPF , 9 UTII , 21 UTIS , 40 LIC	9375
2	02/04/2024	500148	7031	07	7031		7031
3	12/04/2024	500451	10392	07	10392		10392
4	29/04/2024	501026	124500	01	124500	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	94290
4	29/04/2024	501029	82800	07	82800		82800

259735 - Salaries 181778 - Allowances

63290 - GPF 81 - UTII 189 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500038	251500	01	251500	84035 GPF , 81 UTII , 189 UTIS , 80 LIC	167115
1	02/04/2024	500060	161885	07	161885		161885
2	02/04/2024	500207	61300	01	61300	1650 LF , 9195 TR1 , 36 UTII , 84 UTIS	50335
2	02/04/2024	500310	36050	07	36050		36050
3	02/04/2024	500061	170419	01	170419	25563 TR1 , 72 UTII , 168 UTIS , 25 LIC , 2681 PLI	141910
3	02/04/2024	500062	114222	07	114222		114222
4	04/04/2024	500399	4414	07	4414		4414
5	04/04/2024	500397	20840	07	20840		20840
6	04/04/2024	500398	12802	07	12802		12802
8	29/04/2024	500724	251500	01	251500	74285 GPF , 81 UTII , 189 UTIS , 80 LIC	176865
8	29/04/2024	500725	164400	07	164400		164400
9	29/04/2024	500727	229100	01	229100	1650 LF , 34365 TR1 , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI	190049
9	29/04/2024	500728	150230	07	150230		150230

963819 - Salaries 664843 - Allowances

3300 - LF 158320 - GPF 369 - UTII 861 - UTIS 69123 - TR1 210 - LIC 5362 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/04/2024	500612	4240	13	4240		4240

4240 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	500272	279200	01	279200	156000 GPF , 90 UTII , 210 UTIS , 120 LIC	122780
3	02/04/2024	500273	178228	07	178228		178228
4	02/04/2024	500274	93842	01	93842	13980 TR1 , 30 UTII , 70 UTIS , 65 LIC	79697
4	02/04/2024	500275	62161	07	62161		62161
8	03/04/2024	500412	7816	07	7816	746 TR1	7070
9	03/04/2024	500411	22954	07	22954		22954
12	29/04/2024	500761	279200	01	279200	156000 GPF , 90 UTII , 210 UTIS , 120 LIC	122780
12	29/04/2024	500762	181020	07	181020		181020
13	29/04/2024	500765	93200	01	93200	13980 TR1 , 27 UTII , 63 UTIS , 65 LIC	79065
13	29/04/2024	500766	62670	07	62670		62670
16	30/04/2024	500864	3800	06	3800		3800

745442 - Salaries 3800 - Medical Treatment 514849 - Allowances

312000 - GPF 237 - UTII 553 - UTIS 28706 - TR1 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/04/2024	500607	1285	13	1285		1285

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500276	195300	01	195300	52800 GPF , 63 UTII , 147 UTIS , 145 LIC	142145
1	02/04/2024	500277	128727	07	128727		128727
2	02/04/2024	500278	35400	01	35400	5310 TR1 , 9 UTII , 21 UTIS	30060
2	02/04/2024	500279	26286	07	26286		26286
5	03/04/2024	500407	16344	07	16344		16344
7	03/04/2024	500403	3120	07	3120	284 TR1	2836
10	12/04/2024	500562	2832	13	2832		2832
14	29/04/2024	500768	195300	01	195300	56100 GPF , 63 UTII , 147 UTIS , 145 LIC	138845
14	29/04/2024	500772	130680	07	130680		130680
15	29/04/2024	500773	35400	01	35400	5310 TR1 , 9 UTII , 21 UTIS	30060
15	29/04/2024	500774	26640	07	26640		26640

461400 - Salaries 331797 - Allowances 2832 - Office Expenses

108900 - GPF 144 - UTII 336 - UTIS 10904 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2024	500183	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
12	02/04/2024	500184	13327	07	13327		13327
23	08/04/2024	500439	1696	07	1696	162 TR1	1534
42	29/04/2024	500833	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
42	29/04/2024	500834	13530	07	13530		13530

40600 - Salaries 28553 - Allowances

18 - UTII 42 - UTIS 6252 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/04/2024	500615	530	13	530		530
30	12/04/2024	500616	1178	13	1178		1178
31	12/04/2024	500617	1179	13	1179		1179
32	12/04/2024	500619	1178	13	1178		1178
33	12/04/2024	500620	388	13	388		388
34	12/04/2024	500614	942	13	942		942
35	12/04/2024	500618	1179	13	1179		1179
36	12/04/2024	500623	362	13	362		362
37	12/04/2024	500613	4931	13	4931		4931
38	12/04/2024	500621	870	13	870		870
39	12/04/2024	500622	160	13	160		160
41	17/04/2024	500666	36177	13	36177		36177

49074 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	500153	336400	01	336400	84000 GPF , 72 UTII , 168 UTIS , 105 LIC , 1641 PLI	250414
10	02/04/2024	500154	212182	07	212182		212182
11	02/04/2024	500155	449800	01	449800	67470 TR1 , 126 UTII , 294 UTIS , 200 LIC , 440 PLI	381270
11	02/04/2024	500156	301045	07	301045		301045
13	02/04/2024	500157	455700	01	455700	134038 TR1 , 189 UTII , 441 UTIS	321032
13	02/04/2024	500159	309876	07	309876		309876
14	02/04/2024	500151	88700	01	88700	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	48615
14	02/04/2024	500152	53303	07	53303		53303
15	08/04/2024	500431	36456	07	36456	3654 TR1	32802
20	08/04/2024	500430	38000	07	38000	3594 TR1	34406
21	08/04/2024	500428	7240	07	7240		7240
22	08/04/2024	500429	27920	07	27920		27920
43	29/04/2024	500807	88700	01	88700	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	48615
43	29/04/2024	500808	54190	07	54190		54190
44	29/04/2024	500813	455700	01	455700	134883 TR1 , 189 UTII , 441 UTIS	320187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	29/04/2024	500814	318990	07	318990		318990
45	29/04/2024	500809	336400	01	336400	84000 GPF , 72 UTII , 168 UTIS , 105 LIC , 1641 PLI	250414
45	29/04/2024	500810	214523	07	214523		214523
46	29/04/2024	500811	449800	01	449800	67470 TR1 , 126 UTII , 294 UTIS , 200 LIC , 440 PLI	381270
46	29/04/2024	500812	305220	07	305220		305220

2661200 - Salaries 1878945 - Allowances

248000 - GPF 810 - UTII 1890 - UTIS 411109 - TR1 660 - LIC 4162 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2024	500162	221200	01	221200	53000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	165854
8	02/04/2024	500164	144922	07	144922		144922
9	02/04/2024	500160	77200	01	77200	11580 TR1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	64519
9	02/04/2024	500161	50647	07	50647		50647
16	08/04/2024	500433	18416	07	18416		18416
28	12/04/2024	500538	6464	07	6464	616 TR1	5848
47	29/04/2024	500817	221200	01	221200	53000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	165854
47	29/04/2024	500818	147134	07	147134		147134
48	29/04/2024	500815	77200	01	77200	11580 TR1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	64519
48	29/04/2024	500816	51419	07	51419		51419

596800 - Salaries 419002 - Allowances

106000 - GPF 126 - UTII 294 - UTIS 23776 - TR1 290 - LIC 6184 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500171	492200	01	492200	70005 TR1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI	415010
1	02/04/2024	500172	324663	07	324663		324663
2	02/04/2024	500166	966200	01	966200	660 LF , 329000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI	629506
2	02/04/2024	500170	613308	07	613308		613308
6	02/04/2024	500357	492035	01	492035	73805 TR1 , 153 UTII , 357 UTIS , 160 LIC , 5284 PLI	412276
6	02/04/2024	500358	323879	07	323879		323879
7	02/04/2024	500185	508200	01	508200	152262 TR1 , 216 UTII , 504 UTIS	355218
7	02/04/2024	500186	345576	07	345576		345576
17	08/04/2024	500438	41664	07	41664	4176 TR1	37488
18	08/04/2024	500436	43728	07	43728	4122 TR1	39606
19	08/04/2024	500434	85016	07	85016		85016
24	08/04/2024	500435	40689	07	40689	3728 TR1	36961
49	29/04/2024	500819	966200	01	966200	660 LF , 334000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI	624506
49	29/04/2024	500820	620934	07	620934		620934
50	29/04/2024	500881	492200	01	492200	70005 TR1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI	415010

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/04/2024	500882	328813	07	328813		328813
51	29/04/2024	500823	483700	01	483700	72555 TR1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI	407637
51	29/04/2024	500824	322518	07	322518		322518
52	29/04/2024	500825	499100	01	499100	147729 TR1 , 207 UTII , 483 UTIS	350681
52	29/04/2024	500826	349370	07	349370		349370

4899835 - Salaries 3440158 - Allowances

1320 - LF 663000 - GPF 1428 - UTII 3332 - UTIS 598387 - TR1 1860 - LIC 32690 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	500181	238700	01	238700	70653 TR1 , 99 UTII , 231 UTIS	167717
3	02/04/2024	500182	162316	07	162316		162316
4	02/04/2024	500179	121700	01	121700	18255 TR1 , 36 UTII , 84 UTIS , 1917 PLI	101408
4	02/04/2024	500180	79666	07	79666		79666
5	02/04/2024	500177	629000	01	629000	150250 GPF , 153 UTII , 357 UTIS , 435 LIC , 1201 PLI	476604
5	02/04/2024	500178	395645	07	395645		395645
25	12/04/2024	500541	19096	07	19096	1914 TR1	17182
26	12/04/2024	500540	10168	07	10168	974 TR1	9194
27	12/04/2024	500539	52192	07	52192		52192
40	17/04/2024	500664	18271	01	18271	2741 TR1	15530
40	17/04/2024	500665	12174	07	12174		12174
53	29/04/2024	500831	238700	01	238700	70653 TR1 , 99 UTII , 231 UTIS	167717
53	29/04/2024	500832	167090	07	167090		167090
54	29/04/2024	500883	584100	01	584100	138250 GPF , 144 UTII , 336 UTIS , 395 LIC , 1201 PLI	443774
54	29/04/2024	500885	371385	07	371385		371385

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	29/04/2024	500829	121700	01	121700	18255 TR1 , 36 UTII , 84 UTIS , 1917 PLI	101408
55	29/04/2024	500830	80883	07	80883		80883
56	29/04/2024	500886	35400	01	35400	5310 TR1 , 9 UTII , 21 UTIS , 808 PLI	29252
56	29/04/2024	500887	23940	07	23940		23940

1987571 - Salaries 1374555 - Allowances

288500 - GPF 576 - UTII 1344 - UTIS 188755 - TR1 830 - LIC 7044 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500324	42200	01	42200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	2130
1	02/04/2024	500325	26898	07	26898		26898
2	02/04/2024	500320	96088	01	96088	16410 TR1 , 27 UTII , 63 UTIS , 120 LIC	79468
2	02/04/2024	500322	81866	07	81866		81866
3	17/04/2024	500455	3520	07	3520		3520
5	22/04/2024	500456	9184	07	9184	874 TR1	8310
6	29/04/2024	500798	42200	01	42200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	2130
6	29/04/2024	500799	27320	07	27320		27320
7	29/04/2024	500796	109400	01	109400	16410 TR1 , 27 UTII , 63 UTIS , 120 LIC	92780
7	29/04/2024	500797	82960	07	82960		82960
9	30/04/2024	500700	1000	13	1000		1000

289888 - Salaries 231748 - Allowances 1000 - Office Expenses

80000 - GPF 72 - UTII 168 - UTIS 33694 - TR1 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/04/2024	500569	2157	13	2157		2157
8	30/04/2024	500712	2821	13	2821		2821

4978 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/04/2024	500601	388	13	388		388
6	25/04/2024	500703	2618	13	2618		2618

3006 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500006	55100	01	55100	8265 TR1 , 18 UTII , 42 UTIS	46775
1	02/04/2024	500008	36559	07	36559		36559
2	02/04/2024	500003	81800	01	81800	30000 GPF , 18 UTII , 42 UTIS , 65 LIC	51675
2	02/04/2024	500007	53662	07	53662		53662
3	09/04/2024	500467	6832	07	6832		6832
4	09/04/2024	500468	4624	07	4624	440 TR1	4184
7	29/04/2024	500755	55100	01	55100	8265 TR1 , 18 UTII , 42 UTIS	46775
7	29/04/2024	500756	37110	07	37110		37110
8	29/04/2024	500753	81800	01	81800	30000 GPF , 18 UTII , 42 UTIS , 65 LIC	51675
8	29/04/2024	500754	54480	07	54480		54480

273800 - Salaries 193267 - Allowances

60000 - GPF 72 - UTII 168 - UTIS 16970 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500317	10000	02	10000		10000
2	02/04/2024	500211	1014400	01	1014400	660 LF , 416795 GPF , 270 UTII , 630 UTIS , 625 LIC , 1176 PLI	594244
2	02/04/2024	500212	651596	07	651596		651596
3	02/04/2024	500213	472838	01	472838	1760 LF , 70926 TR1 , 171 UTII , 399 UTIS , 90 LIC , 3784 PLI	395708
3	02/04/2024	500214	304216	07	304216		304216
4	08/04/2024	500482	39064	07	39064	3734 TR1	35330
5	08/04/2024	500479	84044	07	84044		84044
7	29/04/2024	501074	434600	01	434600	880 LF , 65190 TR1 , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI	364201
7	29/04/2024	501075	286215	07	286215		286215
8	29/04/2024	500896	1047400	01	1047400	1100 LF , 414020 GPF , 288 UTII , 672 UTIS , 650 LIC , 1176 PLI	629494
8	29/04/2024	500897	680450	07	680450		680450
9	29/04/2024	500915	10000	02	10000		10000

2969238 - Salaries 20000 - Wages 2045585 - Allowances

4400 - LF 830815 - GPF 873 - UTII 2037 - UTIS 139850 - TR1 1430 - LIC 9920 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2024	500671	3059	13	3059		3059

3059 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/04/2024	500447	538560	49	538560		538560
13	30/04/2024	501110	598752	49	598752		598752

1137312 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500073	198500	01	198500	44500 GPF , 45 UTII , 105 UTIS , 125 LIC	153725
1	02/04/2024	500074	166369	07	166369		166369
2	02/04/2024	500075	229000	01	229000	44506 TR1 , 81 UTII , 189 UTIS , 120 LIC , 2413 PLI	181691
2	02/04/2024	500076	202732	07	202732		202732
4	12/04/2024	500508	16600	07	16600		16600
5	12/04/2024	500509	19472	07	19472	1832 TR1	17640
7	16/04/2024	500558	22762	01	22762		22762
7	16/04/2024	500559	20294	07	20294		20294
8	23/04/2024	500680	2440	07	2440	230 TR1	2210
9	23/04/2024	500678	28700	01	28700	4305 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1457 PLI	22868
9	23/04/2024	500679	24341	07	24341		24341
10	23/04/2024	500694	5500	13	5500		5500
11	29/04/2024	500906	198500	01	198500	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	151725
11	29/04/2024	500908	171591	07	171591		171591
12	29/04/2024	500912	257700	01	257700	38655 TR1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	214715

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/04/2024	500916	229956	07	229956		229956

935162 - Salaries 853795 - Allowances 5500 - Office Expenses

91000 - GPF 270 - UTII 630 - UTIS 89528 - TR1 570 - LIC 7740 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/04/2024	500553	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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	08/04/2024	500469	929890	04	929890		929890

929890 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	500031	1752600	01	1752600	1980 LF , 262890 TR1 , 558 UTII , 1302 UTIS , 980 LIC , 54839 PLI	1430051
2	02/04/2024	500032	1113432	07	1113432		1113432
3	02/04/2024	500029	1095158	01	1095158	304500 GPF , 252 UTII , 588 UTIS , 600 LIC , 2403 PLI	786815
3	02/04/2024	500030	713050	07	713050		713050
17	02/04/2024	500122	174600	01	174600	370 LF , 26190 TR1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	139744
17	02/04/2024	500124	109212	07	109212		109212
30	02/04/2024	500120	220900	01	220900	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	185580
30	02/04/2024	500121	138656	07	138656		138656
36	02/04/2024	500280	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
36	02/04/2024	500281	44075	07	44075		44075
37	02/04/2024	500282	60400	01	60400	9060 TR1 , 18 UTII , 42 UTIS , 40 LIC	51240
37	02/04/2024	500283	38411	07	38411		38411
49	08/04/2024	500414	91070	07	91070		91070
65	08/04/2024	500485	18104	07	18104		18104
71	08/04/2024	500486	14400	07	14400	1396 TR1	13004

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	09/04/2024	500537	144960	07	144960	14024 TR1	130936
86	12/04/2024	500526	4976	07	4976	484 TR1	4492
87	12/04/2024	500525	5744	07	5744		5744
106	29/04/2024	500978	60400	01	60400	9060 TR1 , 18 UTII , 42 UTIS , 40 LIC	51240
106	29/04/2024	500979	39015	07	39015		39015
107	29/04/2024	500966	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
107	29/04/2024	500970	44775	07	44775		44775
109	29/04/2024	500862	174600	01	174600	370 LF , 26190 TR1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	139744
109	29/04/2024	500863	110730	07	110730		110730
111	29/04/2024	500857	220900	01	220900	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	185580
111	29/04/2024	500860	140865	07	140865		140865
129	29/04/2024	500920	1106900	01	1106900	294000 GPF , 252 UTII , 588 UTIS , 600 LIC , 2403 PLI	809057
129	29/04/2024	500922	729990	07	729990		729990
130	29/04/2024	500923	1752600	01	1752600	1980 LF , 262890 TR1 , 558 UTII , 1302 UTIS , 980 LIC , 54839 PLI	1430051
130	29/04/2024	500926	1129515	07	1129515		1129515

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6759058 - Salaries		4630980 - Allowances				4700 - LF 698500 - GPF 1908 - UTII 4452 - UTIS 612184 - TR1 3680 - LIC 130636 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2024	500033	452600	01	452600	67890 TR1 , 117 UTII , 273 UTIS , 4326 PLI	379994
16	02/04/2024	500034	315634	07	315634		315634
48	08/04/2024	500417	38800	07	38800	3628 TR1	35172
143	29/04/2024	500927	452600	01	452600	67890 TR1 , 117 UTII , 273 UTIS , 4249 PLI	380071
143	29/04/2024	500932	320160	07	320160		320160

905200 - Salaries 674594 - Allowances

234 - UTII 546 - UTIS 139408 - TR1 8575 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	500056	113074	01	113074	650 LF , 16961 TR1 , 45 UTII , 105 UTIS	95313
4	02/04/2024	500057	74035	07	74035		74035
5	02/04/2024	500035	304900	01	304900	3600 HBAI , 189100 GPF , 102 UTII , 238 UTIS , 280 LIC	111580
5	02/04/2024	500036	196091	07	196091		196091
50	08/04/2024	500426	9288	07	9288	878 TR1	8410
51	08/04/2024	500418	25104	07	25104		25104
123	29/04/2024	500933	304900	01	304900	3600 HBAI , 187500 GPF , 102 UTII , 238 UTIS , 280 LIC	113180
123	29/04/2024	500934	199140	07	199140		199140
124	29/04/2024	500949	109800	01	109800	440 LF , 16470 TR1 , 36 UTII , 84 UTIS	92770
124	29/04/2024	500950	73050	07	73050		73050

832674 - Salaries 576708 - Allowances

7200 - HBAI 1090 - LF 376600 - GPF 285 - UTII 665 - UTIS 34309 - TR1 560 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500046	146500	01	146500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	106260
1	02/04/2024	500047	91985	07	91985		91985
9	02/04/2024	500050	217400	01	217400	210 LF , 32610 TR1 , 72 UTII , 168 UTIS , 100 LIC	184240
9	02/04/2024	500051	139813	07	139813		139813
62	08/04/2024	500421	12008	07	12008		12008
63	08/04/2024	500422	18112	07	18112	1740 TR1	16372
77	09/04/2024	500517	36000	28	36000		36000
127	29/04/2024	500939	146500	01	146500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	106260
127	29/04/2024	500940	93450	07	93450		93450
128	29/04/2024	500941	217400	01	217400	210 LF , 32610 TR1 , 72 UTII , 168 UTIS , 100 LIC	184240
128	29/04/2024	500942	141745	07	141745		141745
141	29/04/2024	501090	36000	28	36000		36000

727800 - Salaries 497113 - Allowances 72000 - Professional Services

420 - LF 80000 - GPF 216 - UTII 504 - UTIS 66960 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2024	500093	787874	01	787874	117690 TR1 , 243 UTII , 567 UTIS , 185 LIC , 11896 PLI	657293
15	02/04/2024	500094	506239	07	506239		506239
18	02/04/2024	500288	891600	01	891600	213430 GPF , 198 UTII , 462 UTIS , 440 LIC	677070
18	02/04/2024	500289	556119	07	556119		556119
19	02/04/2024	500292	216300	01	216300	560 LF , 29460 TR1 , 63 UTII , 147 UTIS , 65 LIC , 3236 PLI	182769
19	02/04/2024	500293	134490	07	134490		134490
26	02/04/2024	500010	619300	01	619300	232000 GPF , 135 UTII , 315 UTIS , 240 LIC , 6718 PLI	379892
26	02/04/2024	500011	398162	07	398162		398162
27	02/04/2024	500012	159474	01	159474	23921 TR1 , 63 UTII , 147 UTIS	135343
27	02/04/2024	500014	105183	07	105183		105183
28	02/04/2024	500022	12839	01	12839		12839
28	02/04/2024	500024	8448	07	8448		8448
29	02/04/2024	500091	1549300	01	1549300	458500 GPF , 369 UTII , 861 UTIS , 960 LIC , 3210 PLI	1085400
29	02/04/2024	500092	990962	07	990962		990962
32	02/04/2024	500112	860500	01	860500	295000 GPF , 198 UTII , 462 UTIS , 400 LIC , 9253 PLI	555187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	02/04/2024	500113	546245	07	546245		546245
33	02/04/2024	500114	994000	01	994000	149100 TR1 , 279 UTII , 651 UTIS , 225 LIC , 21671 PLI	822074
33	02/04/2024	500115	633110	07	633110		633110
34	02/04/2024	500108	93800	01	93800	18600 GPF , 18 UTII , 42 UTIS , 40 LIC	75100
34	02/04/2024	500110	60742	07	60742		60742
39	03/04/2024	500410	64928	07	64928	6276 TR1	58652
40	03/04/2024	500409	127976	07	127976		127976
44	08/04/2024	500466	40000	28	40000		40000
45	08/04/2024	500463	40000	28	40000		40000
46	08/04/2024	500462	40000	28	40000		40000
47	08/04/2024	500461	40000	28	40000		40000
52	08/04/2024	500440	51272	07	51272		51272
53	08/04/2024	500441	13072	07	13072	1250 TR1	11822
54	08/04/2024	500427	4200	07	4200		4200
55	08/04/2024	500501	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	08/04/2024	500478	81968	07	81968	7948 TR1	74020
68	08/04/2024	500476	70856	07	70856		70856
69	08/04/2024	500475	7792	07	7792		7792
70	08/04/2024	500472	120000	28	120000		120000
89	12/04/2024	500527	73632	07	73632		73632
90	12/04/2024	500528	17657	07	17657	1572 TR1	16085
101	29/04/2024	500989	891600	01	891600	213430 GPF , 198 UTII , 462 UTIS , 440 LIC	677070
101	29/04/2024	500990	565035	07	565035		565035
105	29/04/2024	500994	216300	01	216300	560 LF , 29460 TR1 , 63 UTII , 147 UTIS , 65 LIC , 3236 PLI	182769
105	29/04/2024	500995	136040	07	136040		136040
108	29/04/2024	500849	93800	01	93800	18600 GPF , 18 UTII , 42 UTIS , 40 LIC	75100
108	29/04/2024	500850	61680	07	61680		61680
112	29/04/2024	500851	860500	01	860500	295000 GPF , 198 UTII , 462 UTIS , 400 LIC , 9253 PLI	555187
112	29/04/2024	500852	554850	07	554850		554850
113	29/04/2024	500853	994000	01	994000	149100 TR1 , 279 UTII , 651 UTIS , 225 LIC , 21671 PLI	822074

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	29/04/2024	500854	643050	07	643050		643050
114	29/04/2024	500779	1549300	01	1549300	473500 GPF , 369 UTII , 861 UTIS , 960 LIC , 3210 PLI	1070400
114	29/04/2024	500775	1006455	07	1006455		1006455
115	29/04/2024	500835	784600	01	784600	117690 TR1 , 243 UTII , 567 UTIS , 185 LIC , 11896 PLI	654019
115	29/04/2024	500836	511935	07	511935		511935
116	29/04/2024	500760	619300	01	619300	232000 GPF , 135 UTII , 315 UTIS , 240 LIC , 6718 PLI	379892
116	29/04/2024	500763	404355	07	404355		404355
117	29/04/2024	500764	176100	01	176100	23430 TR1 , 54 UTII , 126 UTIS	152490
117	29/04/2024	500767	117885	07	117885		117885
135	29/04/2024	500997	40000	28	40000		40000
136	29/04/2024	500998	40000	28	40000		40000
137	29/04/2024	500996	40000	28	40000		40000
138	29/04/2024	501087	40000	28	40000		40000
142	29/04/2024	501039	120000	28	120000		120000
144	30/04/2024	501120	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12370487 - Salaries 8454338 - Allowances 640000 - Professional Services						1120 - LF 2450060 - GPF 3123 - UTII 7287 - UTIS 656897 - TR1 5110 - LIC 111968 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	500042	341900	01	341900	51285 TR1 , 99 UTII , 231 UTIS , 180 LIC	290105
7	02/04/2024	500043	216871	07	216871		216871
8	02/04/2024	500037	369700	01	369700	80600 GPF , 90 UTII , 210 UTIS , 220 LIC , 660 PLI	287920
8	02/04/2024	500039	234548	07	234548		234548
20	02/04/2024	500284	859800	01	859800	252000 GPF , 216 UTII , 504 UTIS , 400 LIC	606680
20	02/04/2024	500285	548532	07	548532		548532
21	02/04/2024	500286	197900	01	197900	25860 TR1 , 63 UTII , 147 UTIS	171830
21	02/04/2024	500287	127786	07	127786		127786
22	02/04/2024	500001	378300	01	378300	120000 GPF , 90 UTII , 210 UTIS , 120 LIC , 13538 PLI	244342
22	02/04/2024	500002	242397	07	242397		242397
23	02/04/2024	500004	768500	01	768500	115275 TR1 , 216 UTII , 504 UTIS , 220 LIC , 4809 PLI	647476
23	02/04/2024	500005	487840	07	487840		487840
24	02/04/2024	500019	481929	01	481929	72289 TR1 , 135 UTII , 315 UTIS , 160 LIC , 9565 PLI	399465
24	02/04/2024	500021	303875	07	303875		303875
25	02/04/2024	500017	375600	01	375600	140000 GPF , 90 UTII , 210 UTIS , 120 LIC , 5756 PLI	229424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2024	500018	235329	07	235329		235329
31	02/04/2024	500116	93000	01	93000	18 UTII , 42 UTIS , 2937 PLI	90003
31	02/04/2024	500117	60270	07	60270		60270
35	02/04/2024	500361	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
35	02/04/2024	500362	14802	07	14802		14802
42	08/04/2024	500389	20955	01	20955	3143 TR1 , 9 UTII , 21 UTIS	17782
42	08/04/2024	500390	13757	07	13757		13757
43	08/04/2024	500465	30000	28	30000		30000
56	08/04/2024	500442	30768	07	30768		30768
57	08/04/2024	500443	39248	07	39248	3820 TR1	35428
58	08/04/2024	500404	31272	07	31272		31272
59	08/04/2024	500405	63280	07	63280	6144 TR1	57136
60	08/04/2024	500419	30440	07	30440		30440
61	08/04/2024	500420	28144	07	28144	2734 TR1	25410
66	08/04/2024	500481	7728	07	7728		7728

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	12/04/2024	500599	30000	28	30000		30000
88	12/04/2024	500605	16021	07	16021	1378 TR1	14643
91	12/04/2024	500547	3592	07	3592	344 TR1	3248
92	12/04/2024	500604	75696	07	75696		75696
94	15/04/2024	500550	0	28	0		0
102	29/04/2024	500991	43100	01	43100	6465 TR1 , 18 UTII , 42 UTIS	36575
102	29/04/2024	500992	28560	07	28560		28560
103	29/04/2024	500987	197900	01	197900	25860 TR1 , 63 UTII , 147 UTIS	171830
103	29/04/2024	500988	129765	07	129765		129765
104	29/04/2024	500984	859800	01	859800	257000 GPF , 216 UTII , 504 UTIS , 400 LIC	601680
104	29/04/2024	500986	557130	07	557130		557130
110	29/04/2024	500855	93000	01	93000	18 UTII , 42 UTIS	92940
110	29/04/2024	500856	61200	07	61200		61200
118	29/04/2024	500788	478000	01	478000	71700 TR1 , 126 UTII , 294 UTIS , 160 LIC , 9565 PLI	396155
118	29/04/2024	500789	306075	07	306075		306075

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	29/04/2024	500770	375600	01	375600	140000 GPF , 90 UTII , 210 UTIS , 120 LIC , 5756 PLI	229424
119	29/04/2024	500776	239085	07	239085		239085
120	29/04/2024	500736	768500	01	768500	115275 TR1 , 216 UTII , 504 UTIS , 300 LIC , 4809 PLI	647396
120	29/04/2024	500739	495525	07	495525		495525
121	29/04/2024	500733	378300	01	378300	120000 GPF , 90 UTII , 210 UTIS , 180 LIC , 13538 PLI	244282
121	29/04/2024	500734	246180	07	246180		246180
125	29/04/2024	500935	369700	01	369700	80600 GPF , 90 UTII , 210 UTIS , 220 LIC , 660 PLI	287920
125	29/04/2024	500936	238245	07	238245		238245
126	29/04/2024	500937	341900	01	341900	51285 TR1 , 99 UTII , 231 UTIS , 180 LIC	290105
126	29/04/2024	500938	220290	07	220290		220290

7816184 - Salaries 5334251 - Allowances 60000 - Professional Services

1190200 - GPF 2061 - UTII 4809 - UTIS 556277 - TR1 2980 - LIC 71593 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	500300	2100800	01	2100800	389000 GPF , 540 UTII , 1260 UTIS , 675 LIC	1709325
10	02/04/2024	500301	1320472	07	1320472		1320472
11	02/04/2024	500306	638200	01	638200	95730 TR1 , 216 UTII , 504 UTIS , 170 LIC , 2035 PLI	539545
11	02/04/2024	500307	436984	07	436984		436984
12	02/04/2024	500302	2656793	01	2656793	3190 LF , 400320 TR1 , 1224 UTII , 2856 UTIS , 900 LIC	2248303
12	02/04/2024	500303	1726359	07	1726359		1726359
13	02/04/2024	500308	5238	01	5238	786 TR1 , 18 UTII , 42 UTIS	4392
13	02/04/2024	500309	3440	07	3440		3440
14	02/04/2024	500304	273300	01	273300	310 LF , 94220 GPF , 81 UTII , 189 UTIS , 155 LIC , 10716 PLI	167629
14	02/04/2024	500305	176799	07	176799		176799
38	02/04/2024	500372	35362	01	35362	440 LF , 5304 TR1	29618
38	02/04/2024	500373	21623	07	21623		21623
41	04/04/2024	500379	178064	28	178064		178064
81	12/04/2024	500497	22872	07	22872		22872
82	12/04/2024	500496	57436	07	57436	5426 TR1	52010

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	12/04/2024	500500	204680	07	204680	19514 TR1	185166
84	12/04/2024	500498	198912	07	198912		198912
95	16/04/2024	500641	23840	13	23840		23840
100	25/04/2024	500713	17211	07	17211	1636 TR1	15575
131	29/04/2024	500841	2652601	01	2652601	3190 LF , 400320 TR1 , 1368 UTII , 3192 UTIS , 900 LIC	2243631
131	29/04/2024	500842	1748310	07	1748310		1748310
132	29/04/2024	500859	678800	01	678800	440 LF , 101820 TR1 , 234 UTII , 546 UTIS , 170 LIC , 2035 PLI	573555
132	29/04/2024	500861	468922	07	468922		468922
133	29/04/2024	500843	273300	01	273300	310 LF , 84680 GPF , 81 UTII , 189 UTIS , 155 LIC , 10716 PLI	177169
133	29/04/2024	500858	179160	07	179160		179160
134	29/04/2024	500839	2100800	01	2100800	439000 GPF , 540 UTII , 1260 UTIS , 675 LIC	1659325
134	29/04/2024	500840	1341480	07	1341480		1341480

11415194 - Salaries 7924660 - Allowances 23840 - Office Expenses 178064 - Professional Services 7880 - LF 1006900 - GPF 4302 - UTII 10038 - UTIS 1030856 - TR1 3800 - LIC 25502 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	17/04/2024	500668	408	13	408		408

408 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	09/04/2024	500515	588	13	588		588
73	09/04/2024	500499	3462	13	3462		3462
78	12/04/2024	500597	977	13	977		977
79	12/04/2024	500596	919	13	919		919
85	12/04/2024	500602	707	13	707		707
93	15/04/2024	500650	388	13	388		388
97	17/04/2024	500681	5537	13	5537		5537
98	24/04/2024	500640	1000	13	1000		1000
99	24/04/2024	500606	6644	13	6644		6644

20222 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	500052	44800	01	44800	6720 TR1 , 9 UTII , 21 UTIS	38050
6	02/04/2024	500053	29132	07	29132		29132
64	08/04/2024	500424	3728	07	3728	360 TR1	3368
76	09/04/2024	500519	18000	02	18000		18000
122	29/04/2024	500945	44800	01	44800	6720 TR1 , 9 UTII , 21 UTIS	38050
122	29/04/2024	500946	29580	07	29580		29580
140	29/04/2024	501091	18000	02	18000		18000

89600 - Salaries 36000 - Wages 62440 - Allowances

18 - UTII 42 - UTIS 13800 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	09/04/2024	500520	18000	02	18000		18000
139	29/04/2024	501092	18000	02	18000		18000

36000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500370	17681	01	17681	2652 TR1	15029
1	02/04/2024	500371	11607	07	11607		11607
2	08/04/2024	500423	1696	07	1696	162 TR1	1534
3	29/04/2024	500943	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
3	29/04/2024	500944	13530	07	13530		13530

37981 - Salaries 26833 - Allowances

9 - UTII 21 - UTIS 5859 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500054	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
1	02/04/2024	500055	14802	07	14802		14802
2	08/04/2024	500425	1896	07	1896	182 TR1	1714
3	29/04/2024	500947	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
3	29/04/2024	500948	15030	07	15030		15030

45600 - Salaries 31728 - 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	15/04/2024	500638	4611	13	4611		4611
66	17/04/2024	500649	1895	13	1895		1895

6506 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	02/04/2024	500294	60400	01	60400	9060 TR1 , 18 UTII , 42 UTIS , 3339 PLI	47941
21	02/04/2024	500295	47374	07	47374		47374
22	02/04/2024	500298	52858	01	52858	7929 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	42259
22	02/04/2024	500299	42783	07	42783		42783
25	02/04/2024	500296	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
25	02/04/2024	500297	32490	07	32490		32490
37	12/04/2024	500593	4976	07	4976	484 TR1	4492
38	12/04/2024	500594	3624	07	3624		3624
39	12/04/2024	500595	4680	07	4680	446 TR1	4234
47	12/04/2024	500514	60000	28	60000		60000
97	29/04/2024	501038	60000	28	60000		60000
98	29/04/2024	501032	60400	01	60400	9060 TR1 , 18 UTII , 42 UTIS , 3339 PLI	47941
98	29/04/2024	501033	48428	07	48428		48428
99	29/04/2024	501034	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
99	29/04/2024	501035	32925	07	32925		32925

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	29/04/2024	501036	55800	01	55800	8370 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	44760
100	29/04/2024	501037	45780	07	45780		45780

316458 - Salaries 263060 - Allowances 120000 - Professional Services

70000 - GPF 90 - UTII 210 - UTIS 35349 - TR1 100 - LIC 11848 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500363	447600	01	447600	228020 GPF , 108 UTII , 252 UTIS , 300 LIC	218920
1	02/04/2024	500364	345684	07	345684		345684
3	02/04/2024	500347	2586919	01	2586919	880 LF , 923600 GPF , 531 UTII , 1239 UTIS , 1000 LIC	1659669
3	02/04/2024	500348	1938661	07	1938661		1938661
5	02/04/2024	500344	1571300	01	1571300	1320 LF , 235695 TR1 , 432 UTII , 1008 UTIS , 520 LIC , 15116 PLI	1317209
5	02/04/2024	500346	1228811	07	1228811		1228811
6	02/04/2024	500334	1048000	01	1048000	880 LF , 157200 TR1 , 333 UTII , 777 UTIS , 625 LIC , 21995 PLI	866190
6	02/04/2024	500335	864232	07	864232		864232
7	02/04/2024	500349	98400	01	98400	25000 GPF , 18 UTII , 42 UTIS	73340
7	02/04/2024	500350	72456	07	72456		72456
8	02/04/2024	500311	2874700	01	2874700	660 LF , 665600 GPF , 648 UTII , 1512 UTIS , 925 LIC	2205355
8	02/04/2024	500312	1907338	07	1907338		1907338
14	02/04/2024	500313	797200	01	797200	1320 LF , 119580 TR1 , 234 UTII , 546 UTIS , 370 LIC , 5910 PLI	669240
14	02/04/2024	500314	525818	07	525818		525818
35	09/04/2024	500473	244778	01	244778	42 UTII , 98 UTIS	244638

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	09/04/2024	500474	208203	07	208203		208203
36	09/04/2024	500560	868812	28	868812		868812
48	15/04/2024	500625	235592	07	235592		235592
52	15/04/2024	500629	3376	07	3376	324 TR1	3052
53	15/04/2024	500627	65936	07	65936	6378 TR1	59558
57	15/04/2024	500634	129592	07	129592	12574 TR1	117018
58	15/04/2024	500632	217620	07	217620		217620
60	15/04/2024	500633	8160	07	8160		8160
61	17/04/2024	500642	37536	07	37536		37536
62	17/04/2024	500644	89096	07	89096	8380 TR1	80716
67	17/04/2024	500661	74000	01	74000	11100 TR1 , 36 UTII , 84 UTIS	62780
67	17/04/2024	500662	49060	07	49060		49060
70	23/04/2024	500675	4400	13	4400		4400
71	23/04/2024	500677	218814	28	218814		218814
77	29/04/2024	501056	2876600	01	2876600	660 LF , 665600 GPF , 648 UTII , 1512 UTIS , 925 LIC	2207255

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	29/04/2024	501057	1935711	07	1935711		1935711
80	29/04/2024	501060	871200	01	871200	1320 LF , 130680 TR1 , 270 UTII , 630 UTIS , 370 LIC , 5910 PLI	732020
80	29/04/2024	501061	593038	07	593038		593038
86	29/04/2024	500983	98400	01	98400	25000 GPF , 18 UTII , 42 UTIS	73340
86	29/04/2024	500985	73890	07	73890		73890
87	29/04/2024	500981	2569500	01	2569500	880 LF , 954825 GPF , 531 UTII , 1239 UTIS , 1000 LIC	1611025
87	29/04/2024	500982	1965800	07	1965800		1965800
88	29/04/2024	500955	447600	01	447600	228020 GPF , 108 UTII , 252 UTIS , 300 LIC	218920
88	29/04/2024	500957	350160	07	350160		350160
89	29/04/2024	500961	1048000	01	1048000	880 LF , 157200 TR1 , 333 UTII , 777 UTIS , 625 LIC , 21995 PLI	866190
89	29/04/2024	501041	874140	07	874140		874140
94	29/04/2024	501047	1571300	01	1571300	1320 LF , 235695 TR1 , 432 UTII , 1008 UTIS , 520 LIC , 15116 PLI	1317209
94	29/04/2024	501048	1242600	07	1242600		1242600
95	29/04/2024	501052	314300	01	314300	42 UTII , 98 UTIS	314160
95	29/04/2024	501053	273630	07	273630		273630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	29/04/2024	501070	27900	01	27900	4185 TR1 , 9 UTII , 21 UTIS , 40 LIC	23645
96	29/04/2024	501071	23540	07	23540		23540
108	29/04/2024	501108	88700	01	88700	13305 TR1 , 36 UTII , 84 UTIS , 75 LIC	75200
108	29/04/2024	501109	65847	07	65847		65847

19656397 - Salaries 15325527 - Allowances 4400 - Office Expenses 1087626 - Professional Services 10120 - LF 3715665 - GPF 4809 - UTII 11221 - UTIS 1092296 - TR1 7595 - LIC 86042 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2024	500359	41100	01	41100	6165 TR1 , 9 UTII , 21 UTIS	34905
20	02/04/2024	500360	31049	07	31049		31049
24	02/04/2024	500079	41900	01	41900	6285 TR1 , 9 UTII , 21 UTIS	35585
24	02/04/2024	500080	35702	07	35702		35702
32	05/04/2024	500375	146774	28	146774		146774
68	23/04/2024	500685	3432	07	3432	328 TR1	3104
69	23/04/2024	500686	3496	07	3496	334 TR1	3162
73	29/04/2024	500919	41100	01	41100	6165 TR1 , 9 UTII , 21 UTIS	34905
73	29/04/2024	500921	31460	07	31460		31460
74	29/04/2024	500924	41900	01	41900	6285 TR1 , 9 UTII , 21 UTIS	35585
74	29/04/2024	500925	36040	07	36040		36040
75	29/04/2024	500928	150000	28	150000		150000

166000 - Salaries 141179 - Allowances 296774 - Professional Services

36 - UTII 84 - UTIS 25562 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	05/04/2024	500376	46774	28	46774		46774
76	29/04/2024	500929	50000	28	50000		50000

96774 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2024	500089	382300	01	382300	660 LF , 70000 GPF , 75 LIC	311565
23	02/04/2024	500259	225620	07	225620		225620
26	02/04/2024	500102	191500	01	191500	650 LF , 28725 TR1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	158814
26	02/04/2024	500103	151747	07	151747		151747
27	02/04/2024	500098	72200	01	72200	17000 GPF , 18 UTII , 42 UTIS , 50 LIC	55090
27	02/04/2024	500099	56198	07	56198		56198
28	02/04/2024	500096	485900	01	485900	215870 GPF , 108 UTII , 252 UTIS , 280 LIC , 5559 PLI	263831
28	02/04/2024	500097	361981	07	361981		361981
30	02/04/2024	500104	47600	01	47600	7140 TR1 , 18 UTII , 42 UTIS	40400
30	02/04/2024	500106	39168	07	39168		39168
31	02/04/2024	500100	521200	01	521200	440 LF , 74355 TR1 , 154 UTII , 361 UTIS , 160 LIC , 8236 PLI	437494
31	02/04/2024	500101	381872	07	381872		381872
34	05/04/2024	500400	172258	28	172258		172258
41	12/04/2024	500586	16112	07	16112	1530 TR1	14582
42	12/04/2024	500582	31160	07	31160		31160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	12/04/2024	500583	47440	07	47440		47440
44	12/04/2024	500585	43442	07	43442	3966 TR1	39476
45	12/04/2024	500587	3952	07	3952	380 TR1	3572
46	12/04/2024	500584	6064	07	6064		6064
72	25/04/2024	500709	54803	01	54803	8220 TR1	46583
72	25/04/2024	500710	35991	07	35991		35991
101	29/04/2024	500973	47600	01	47600	7140 TR1 , 18 UTII , 42 UTIS	40400
101	29/04/2024	500974	40120	07	40120		40120
102	29/04/2024	500968	191500	01	191500	650 LF , 28725 TR1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	158814
102	29/04/2024	500969	153130	07	153130		153130
103	29/04/2024	500954	72200	01	72200	17000 GPF , 18 UTII , 42 UTIS , 50 LIC	55090
103	29/04/2024	500956	56920	07	56920		56920
104	29/04/2024	500952	485900	01	485900	216700 GPF , 108 UTII , 252 UTIS , 280 LIC , 5559 PLI	263001
104	29/04/2024	500999	368640	07	368640		368640
105	29/04/2024	500930	382300	01	382300	660 LF , 70000 GPF , 75 LIC	311565

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	29/04/2024	500931	234674	07	234674		234674
109	30/04/2024	501107	120000	28	120000		120000
110	30/04/2024	501093	602100	01	602100	440 LF , 86490 TR1 , 192 UTII , 448 UTIS , 235 LIC , 8236 PLI	506059
110	30/04/2024	501094	450347	07	450347		450347

3537103 - Salaries 2704578 - Allowances 292258 - Professional Services

3500 - LF 606570 - GPF 760 - UTII 1775 - UTIS 246671 - TR1 1405 - LIC 33592 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	500355	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 1345 PLI	76295
4	02/04/2024	500356	69393	07	69393		69393
9	02/04/2024	500328	40400	01	40400	6060 TR1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31586
9	02/04/2024	500329	30816	07	30816		30816
78	29/04/2024	501066	40400	01	40400	6060 TR1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31586
78	29/04/2024	501067	31220	07	31220		31220
79	29/04/2024	501072	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 1345 PLI	76295
79	29/04/2024	501073	70770	07	70770		70770

266200 - Salaries 202199 - Allowances

30000 - GPF 54 - UTII 126 - UTIS 12120 - TR1 80 - LIC 8058 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	02/04/2024	500109	76200	01	76200	11430 TR1 , 36 UTII , 84 UTIS	64650
29	02/04/2024	500111	57585	07	57585		57585
40	12/04/2024	500588	6384	07	6384	610 TR1	5774
85	29/04/2024	500977	76200	01	76200	11430 TR1 , 36 UTII , 84 UTIS	64650
85	29/04/2024	500980	58347	07	58347		58347

152400 - Salaries 122316 - Allowances

72 - UTII 168 - UTIS 23470 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	500336	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS , 25 LIC	24850
10	02/04/2024	500337	24087	07	24087		24087
11	02/04/2024	500332	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
11	02/04/2024	500333	25500	07	25500		25500
51	15/04/2024	500626	3120	07	3120		3120
63	17/04/2024	500645	2488	07	2488	234 TR1	2254
93	29/04/2024	501058	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
93	29/04/2024	501059	25500	07	25500		25500
106	29/04/2024	500965	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS , 25 LIC	24850
106	29/04/2024	500967	24380	07	24380		24380

133000 - Salaries 105075 - Allowances

880 - LF 6000 - GPF 36 - UTII 84 - UTIS 9024 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2024	500351	162700	01	162700	60000 GPF , 36 UTII , 84 UTIS , 40 LIC	102540
12	02/04/2024	500352	122093	07	122093		122093
13	02/04/2024	500353	170700	01	170700	25605 TR1 , 54 UTII , 126 UTIS , 649 PLI	144266
13	02/04/2024	500354	124113	07	124113		124113
15	02/04/2024	500330	77900	01	77900	440 LF , 11685 TR1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	65113
15	02/04/2024	500331	56591	07	56591		56591
16	02/04/2024	500342	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
16	02/04/2024	500343	58145	07	58145		58145
17	02/04/2024	500338	58600	01	58600	210 LF , 8790 TR1 , 18 UTII , 42 UTIS , 50 LIC	49490
17	02/04/2024	500339	45537	07	45537		45537
50	15/04/2024	500630	6520	07	6520	624 TR1	5896
55	15/04/2024	500635	13944	07	13944	1368 TR1	12576
56	15/04/2024	500631	13448	07	13448		13448
64	17/04/2024	500643	6328	07	6328		6328
65	17/04/2024	500646	4976	07	4976	468 TR1	4508

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	29/04/2024	500971	58600	01	58600	210 LF , 8790 TR1 , 18 UTII , 42 UTIS , 50 LIC	49490
82	29/04/2024	500972	45830	07	45830		45830
83	29/04/2024	500958	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
83	29/04/2024	500959	58900	07	58900		58900
84	29/04/2024	500975	162700	01	162700	60000 GPF , 36 UTII , 84 UTIS , 40 LIC	102540
84	29/04/2024	500976	124620	07	124620		124620
90	29/04/2024	501068	80600	01	80600	440 LF , 12090 TR1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	67408
90	29/04/2024	501069	58660	07	58660		58660
91	29/04/2024	501050	170700	01	170700	25605 TR1 , 54 UTII , 126 UTIS , 649 PLI	144266
91	29/04/2024	501051	126720	07	126720		126720

1093500 - Salaries 866425 - Allowances

1300 - LF 164000 - GPF 306 - UTII 714 - UTIS 95025 - TR1 280 - LIC 2392 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	500369	36613	01	36613	5492 TR1 , 18 UTII , 42 UTIS , 905 PLI	30156
2	02/04/2024	500368	29482	07	29482		29482
92	29/04/2024	501064	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS	26660
92	29/04/2024	501065	25820	07	25820		25820

68013 - Salaries 55302 - Allowances

27 - UTII 63 - UTIS 10202 - TR1 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2024	500315	177400	01	177400	34000 GPF , 36 UTII , 84 UTIS	143280
18	02/04/2024	500316	117293	07	117293		117293
19	02/04/2024	500321	23800	01	23800	3570 TR1 , 9 UTII , 21 UTIS	20200
19	02/04/2024	500323	19492	07	19492		19492
54	15/04/2024	500628	1976	07	1976	190 TR1	1786
59	15/04/2024	500624	14480	07	14480		14480
81	29/04/2024	501054	177400	01	177400	34000 GPF , 36 UTII , 84 UTIS	143280
81	29/04/2024	501055	119067	07	119067		119067
107	29/04/2024	501062	23800	01	23800	3570 TR1 , 9 UTII , 21 UTIS	20200
107	29/04/2024	501063	19730	07	19730		19730

402400 - Salaries 292038 - Allowances

68000 - GPF 90 - UTII 210 - UTIS 7330 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/04/2024	500082	76780	07	76780		76780
2	04/04/2024	500081	90000	01	90000		90000
3	12/04/2024	500590	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
3	12/04/2024	500589	46454	07	46454		46454
4	12/04/2024	500636	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS , 4402 PLI	22258
4	12/04/2024	500637	30326	07	30326		30326
5	15/04/2024	500581	7488	07	7488		7488
6	25/04/2024	500707	2656	07	2656	252 TR1	2404
7	25/04/2024	500706	4832	07	4832		4832
8	29/04/2024	500894	90000	01	90000		90000
9	29/04/2024	500895	77680	07	77680		77680

270000 - Salaries 246216 - Allowances

15000 - GPF 18 - UTII 42 - UTIS 4962 - TR1 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500318	25404	02	25404		25404
2	02/04/2024	500229	36400	01	36400	5460 TR1 , 9 UTII , 21 UTIS	30910
2	02/04/2024	500230	24266	07	24266		24266
3	02/04/2024	500215	179000	01	179000	64630 GPF , 45 UTII , 105 UTIS , 75 LIC	114145
3	02/04/2024	500218	116680	07	116680		116680
4	08/04/2024	500492	3056	07	3056	292 TR1	2764
5	08/04/2024	500487	14896	07	14896		14896
6	09/04/2024	500564	32050	01	32050		32050
7	17/04/2024	500683	24665	07	24665		24665
8	29/04/2024	500786	36400	01	36400	5460 TR1 , 9 UTII , 21 UTIS	30910
8	29/04/2024	500787	24630	07	24630		24630
9	29/04/2024	500771	179000	01	179000	64630 GPF , 45 UTII , 105 UTIS , 75 LIC	114145
9	29/04/2024	500777	118470	07	118470		118470
10	29/04/2024	500917	27156	02	27156		27156

462850 - Salaries 52560 - Wages 326663 - Allowances

129260 - GPF 108 - UTII 252 - UTIS 11212 - TR1 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2216 80 800 19 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/04/2024	500571	840000	31	840000		840000
2	15/04/2024	500574	600000	31	600000		600000

1440000 - 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500025	118200	01	118200	440 LF , 69600 GPF , 27 UTII , 63 UTIS , 65 LIC	48005
1	02/04/2024	500026	70746	07	70746		70746
2	02/04/2024	500027	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23470
2	02/04/2024	500028	19987	07	19987		19987
3	03/04/2024	500388	2488	07	2488	234 TR1	2254
4	03/04/2024	500387	9888	07	9888		9888
6	29/04/2024	500718	118200	01	118200	440 LF , 69600 GPF , 27 UTII , 63 UTIS , 65 LIC	48005
6	29/04/2024	500719	71140	07	71140		71140
7	29/04/2024	500722	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23470
7	29/04/2024	500723	20280	07	20280		20280

295000 - Salaries 194529 - Allowances

880 - LF 139200 - GPF 72 - UTII 168 - UTIS 9024 - TR1 180 - LIC 2760 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

Town and Country Planning, Urban Development, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/04/2024	500570	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/04/2024	500565	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 : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	500243	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	27145
4	02/04/2024	500244	24648	07	24648		24648
7	02/04/2024	500239	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS	22170
7	02/04/2024	500240	27598	07	27598		27598
8	02/04/2024	500241	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS , 25 LIC	24850
8	02/04/2024	500242	19987	07	19987		19987
19	30/04/2024	501123	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS , 25 LIC	24850
19	30/04/2024	501124	20280	07	20280		20280
20	30/04/2024	501121	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS	22170
20	30/04/2024	501122	28020	07	28020		28020
23	30/04/2024	501104	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	27145
23	30/04/2024	501105	25020	07	25020		25020
29	30/04/2024	501125	3520	07	3520		3520
30	30/04/2024	501106	3120	07	3120		3120

217400 - Salaries 152193 - Allowances

60000 - GPF 54 - UTII 126 - UTIS 8790 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2024	500233	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
9	02/04/2024	500234	14802	07	14802		14802
10	02/04/2024	500231	70000	01	70000	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	60900
10	02/04/2024	500232	44000	07	44000		44000
21	30/04/2024	501082	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
21	30/04/2024	501083	15030	07	15030		15030
22	30/04/2024	501080	70000	01	70000	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	60900
22	30/04/2024	501081	44700	07	44700		44700
26	30/04/2024	500511	1896	07	1896	182 TR1	1714
31	30/04/2024	500510	5744	07	5744		5744

185600 - Salaries 126172 - Allowances

18000 - GPF 54 - UTII 126 - UTIS 7022 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	500235	37200	01	37200	13950 GPF , 9 UTII , 21 UTIS , 25 LIC	23195
5	02/04/2024	500236	24648	07	24648		24648
6	02/04/2024	500237	37500	01	37500	5625 TR1 , 9 UTII , 21 UTIS	31845
6	02/04/2024	500238	24825	07	24825		24825
24	30/04/2024	501084	37200	01	37200	13950 GPF , 9 UTII , 21 UTIS , 25 LIC	23195
24	30/04/2024	501089	25020	07	25020		25020
25	30/04/2024	501085	37500	01	37500	5625 TR1 , 9 UTII , 21 UTIS	31845
25	30/04/2024	501086	25200	07	25200		25200
27	30/04/2024	500513	3144	07	3144	300 TR1	2844
28	30/04/2024	500512	3120	07	3120		3120

149400 - Salaries 105957 - Allowances

27900 - GPF 36 - UTII 84 - UTIS 11550 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500191	363600	01	363600	85000 GPF , 90 UTII , 210 UTIS , 225 LIC	278075
1	02/04/2024	500192	230724	07	230724		230724
2	02/04/2024	500195	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
2	02/04/2024	500196	13327	07	13327		13327
3	02/04/2024	500193	26800	01	26800	4020 TR1 , 9 UTII , 21 UTIS	22750
3	02/04/2024	500194	18512	07	18512		18512
11	02/04/2024	500210	23750	02	23750		23750
12	12/04/2024	500477	29952	07	29952		29952
13	12/04/2024	500480	2288	07	2288	214 TR1	2074
14	12/04/2024	500483	1696	07	1696	162 TR1	1534
16	29/04/2024	501017	20300	01	20300	3045 TR1 , 9 UTII , 21 UTIS	17225
16	29/04/2024	501020	13530	07	13530		13530
17	29/04/2024	501014	26800	01	26800	4020 TR1 , 9 UTII , 21 UTIS	22750
17	29/04/2024	501016	18780	07	18780		18780
18	29/04/2024	501007	363600	01	363600	85000 GPF , 90 UTII , 210 UTIS , 225 LIC	278075

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/04/2024	501008	234360	07	234360		234360

821400 - Salaries 23750 - Wages 563169 - Allowances

170000 - GPF 216 - UTII 504 - UTIS 14506 - TR1 450 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/04/2024	500384	1151200	49	1151200		1151200

1151200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500069	50500	01	50500	9500 GPF , 18 UTII , 42 UTIS , 40 LIC	40900
1	02/04/2024	500070	32495	07	32495		32495
2	02/04/2024	500071	22800	01	22800	3420 TR1	19380
2	02/04/2024	500072	14802	07	14802		14802
6	12/04/2024	500544	1896	07	1896	182 TR1	1714
7	12/04/2024	500543	4184	07	4184		4184
9	29/04/2024	500592	45000	49	45000		45000
10	29/04/2024	501102	22800	01	22800	3420 TR1	19380
10	29/04/2024	501103	15030	07	15030		15030
11	29/04/2024	501100	50500	01	50500	9500 GPF , 18 UTII , 42 UTIS , 40 LIC	40900
11	29/04/2024	501101	33000	07	33000		33000

146600 - Salaries 101407 - Allowances 45000 - Other Revenue Expenditure

19000 - GPF 36 - UTII 84 - UTIS 7022 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/04/2024	500591	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/04/2024	500401	12031500	49	12031500		12031500
5	09/04/2024	500402	9500	49	9500		9500

12041000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/04/2024	500598	8378	21	8378		8378
2	12/04/2024	500608	26368	21	26368		26368
3	17/04/2024	500651	31858	24	31858		31858

34746 - Materials and Supplies 31858 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500251	235000	01	235000	35250 TR1 , 81 UTII , 189 UTIS , 80 LIC , 2257 PLI	197143
1	02/04/2024	500252	161600	07	161600		161600
2	02/04/2024	500245	332700	01	332700	78000 GPF , 81 UTII , 189 UTIS , 195 LIC	254235
2	02/04/2024	500246	215193	07	215193		215193
3	02/04/2024	500248	17681	01	17681	2652 TR1 , 9 UTII , 21 UTIS	14999
3	02/04/2024	500249	11607	07	11607		11607
5	17/04/2024	500657	21639	07	21639	2033 TR1	19606
6	17/04/2024	500656	27624	07	27624		27624
7	29/04/2024	500871	332700	01	332700	78000 GPF , 81 UTII , 189 UTIS , 195 LIC	254235
7	29/04/2024	500874	218520	07	218520		218520
8	29/04/2024	500875	255300	01	255300	38295 TR1 , 90 UTII , 210 UTIS , 80 LIC , 2257 PLI	214368
8	29/04/2024	500876	177480	07	177480		177480

1173381 - Salaries 833663 - Allowances

156000 - GPF 342 - UTII 798 - UTIS 78230 - TR1 550 - LIC 4514 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/04/2024	500653	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	500083	25500	01	25500	3 UTII , 7 UTIS	25490
2	02/04/2024	500084	17745	07	17745		17745
7	29/04/2024	500872	25500	01	25500	3 UTII , 7 UTIS	25490
7	29/04/2024	500873	18000	07	18000		18000

51000 - Salaries 35745 - Allowances

6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500085	28400	01	28400	4260 TR1 , 9 UTII , 21 UTIS , 25 LIC	24085
1	02/04/2024	500086	19456	07	19456		19456
4	12/04/2024	500532	2416	07	2416	228 TR1	2188
8	29/04/2024	500877	28400	01	28400	4260 TR1 , 9 UTII , 21 UTIS , 25 LIC	24085
8	29/04/2024	500878	19740	07	19740		19740

56800 - Salaries 41612 - Allowances

18 - UTII 42 - UTIS 8748 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	500087	38600	01	38600	15050 GPF , 9 UTII , 21 UTIS , 25 LIC	23495
3	02/04/2024	500088	25474	07	25474		25474
5	12/04/2024	500533	3232	07	3232		3232
6	29/04/2024	500837	24706	01	24706		24706
6	29/04/2024	500844	16579	07	16579		16579
9	29/04/2024	500879	71900	01	71900	18050 GPF , 18 UTII , 42 UTIS , 50 LIC	53740
9	29/04/2024	500880	48540	07	48540		48540

135206 - Salaries 93825 - Allowances

33100 - GPF 27 - UTII 63 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 01 03

Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Fisheries Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500205	108600	01	108600	16290 TR1 , 27 UTII , 63 UTIS , 65 LIC	92155
1	02/04/2024	500206	70824	07	70824		70824
2	02/04/2024	500199	72100	01	72100	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	53900
2	02/04/2024	500200	45239	07	45239		45239
5	02/04/2024	500377	24677	01	24677	3 UTII , 7 UTIS	24667
5	02/04/2024	500378	17173	07	17173		17173
8	12/04/2024	500576	5912	07	5912		5912
9	12/04/2024	500531	9048	07	9048	868 TR1	8180
10	12/04/2024	500577	1370	07	1370		1370
12	29/04/2024	501018	72100	01	72100	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	53900
12	29/04/2024	501019	45960	07	45960		45960
15	29/04/2024	501009	25500	01	25500	3 UTII , 7 UTIS	25490
15	29/04/2024	501010	18000	07	18000		18000
16	29/04/2024	501027	108600	01	108600	16290 TR1 , 27 UTII , 63 UTIS , 65 LIC	92155
16	29/04/2024	501028	71910	07	71910		71910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411577 - Salaries	285436 - Allowances					36200 - GPF 96 - UTII 224 - UTIS 33448 - TR1 210 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/04/2024	500575	588	13	588		588

588 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	500201	23800	01	23800	3570 TR1 , 9 UTII , 21 UTIS	20200
3	02/04/2024	500202	15392	07	15392		15392
7	12/04/2024	500506	1976	07	1976	190 TR1	1786
14	29/04/2024	501000	23800	01	23800	3570 TR1 , 9 UTII , 21 UTIS	20200
14	29/04/2024	501005	15630	07	15630		15630

47600 - Salaries 32998 - Allowances

18 - UTII 42 - UTIS 7330 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	500203	84800	01	84800	34400 GPF , 18 UTII , 42 UTIS , 50 LIC	50290
4	02/04/2024	500204	55432	07	55432		55432
6	12/04/2024	500542	7072	07	7072		7072
13	29/04/2024	501022	84800	01	84800	34400 GPF , 18 UTII , 42 UTIS , 50 LIC	50290
13	29/04/2024	501023	56280	07	56280		56280

169600 - Salaries 118784 - Allowances

68800 - 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 : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500125	24200	01	24200	3630 TR1 , 9 UTII , 21 UTIS	20540
1	02/04/2024	500126	16978	07	16978		16978
2	02/04/2024	500127	130800	01	130800	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80600
2	02/04/2024	500128	82572	07	82572		82572
3	02/04/2024	500123	55200	01	55200	8280 TR1 , 18 UTII , 42 UTIS , 40 LIC	46820
3	02/04/2024	500118	35268	07	35268		35268
4	09/04/2024	500522	4560	07	4560	442 TR1	4118
5	09/04/2024	500524	2080	07	2080	194 TR1	1886
6	09/04/2024	500521	10752	07	10752		10752
9	29/04/2024	501030	24200	01	24200	3630 TR1 , 9 UTII , 21 UTIS	20540
9	29/04/2024	501031	17220	07	17220		17220
10	29/04/2024	501006	130800	01	130800	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80600
10	29/04/2024	501012	83880	07	83880		83880
11	29/04/2024	501024	55200	01	55200	8280 TR1 , 18 UTII , 42 UTIS , 40 LIC	46820
11	29/04/2024	501025	35820	07	35820		35820

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
420400 - Salaries	289130 - Allowances					100000 - GPF 126 - UTII 294 - UTIS 24456 - TR1 240 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	26/04/2024	500690	917	13	917		917

917 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Community Development,Block Development
Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500040	163600	01	163600	24540 TR1 , 36 UTII , 84 UTIS , 75 LIC	138865
1	02/04/2024	500049	110024	07	110024		110024
2	02/04/2024	500058	41600	01	41600	9 UTII , 21 UTIS , 40 LIC	41530
2	02/04/2024	500059	29944	07	29944		29944
3	08/04/2024	500385	17681	01	17681	2652 TR1	15029
3	08/04/2024	500386	11607	07	11607		11607
4	08/04/2024	500416	3616	07	3616		3616
5	08/04/2024	500413	15504	07	15504	1470 TR1	14034
6	29/04/2024	500716	41600	01	41600	9 UTII , 21 UTIS , 40 LIC	41530
6	29/04/2024	500717	30360	07	30360		30360
7	29/04/2024	500714	183900	01	183900	27585 TR1 , 45 UTII , 105 UTIS , 75 LIC	156090
7	29/04/2024	500715	125190	07	125190		125190

448381 - Salaries 326245 - Allowances

99 - UTII 231 - UTIS 56247 - TR1 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500219	93000	01	93000	17000 GPF , 18 UTII , 42 UTIS	75940
1	02/04/2024	500221	60270	07	60270		60270
2	02/04/2024	500225	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
2	02/04/2024	500226	14892	07	14892		14892
3	08/04/2024	500490	1896	07	1896	182 TR1	1714
4	08/04/2024	500488	7728	07	7728		7728
5	29/04/2024	500757	93000	01	93000	17000 GPF , 18 UTII , 42 UTIS	75940
5	29/04/2024	500758	61200	07	61200		61200
6	29/04/2024	500780	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
6	29/04/2024	500781	15120	07	15120		15120

231600 - Salaries 161106 - Allowances

34000 - GPF 54 - UTII 126 - UTIS 7022 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	500129	146000	01	146000	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	120800
5	02/04/2024	500130	97820	07	97820		97820
6	02/04/2024	500133	26400	01	26400	5000 GPF , 9 UTII , 21 UTIS	21370
6	02/04/2024	500134	18276	07	18276		18276
7	02/04/2024	500131	149100	01	149100	440 LF , 22365 TR1 , 45 UTII , 105 UTIS , 65 LIC , 3166 PLI	122914
7	02/04/2024	500132	98040	07	98040		98040
14	12/04/2024	500548	2256	07	2256		2256
15	12/04/2024	500545	12112	07	12112		12112
16	12/04/2024	500567	12505	07	12505	1186 TR1	11319
22	29/04/2024	500904	26400	01	26400	5000 GPF , 9 UTII , 21 UTIS	21370
22	29/04/2024	500905	18540	07	18540		18540
23	29/04/2024	500902	149100	01	149100	440 LF , 22365 TR1 , 45 UTII , 105 UTIS , 65 LIC , 3166 PLI	122914
23	29/04/2024	500903	99300	07	99300		99300
24	29/04/2024	500899	146000	01	146000	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	120800
24	29/04/2024	500901	99714	07	99714		99714

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
643000 - Salaries	458563 - Allowances					880 - LF 60000 - GPF 180 - UTII 420 - UTIS 45916 - TR1 290 - LIC 6332 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500137	536400	01	536400	1214 LF , 80460 TR1 , 153 UTII , 357 UTIS , 13647 PLI	440569
1	02/04/2024	500197	377571	07	377571		377571
2	02/04/2024	500141	138500	01	138500	440 LF , 20775 TR1 , 36 UTII , 84 UTIS , 6998 PLI	110167
2	02/04/2024	500142	92419	07	92419		92419
3	02/04/2024	500139	38200	01	38200	5730 TR1 , 18 UTII , 42 UTIS	32410
3	02/04/2024	500140	29792	07	29792		29792
4	02/04/2024	500135	894000	01	894000	880 LF , 210300 GPF , 180 UTII , 420 UTIS , 560 LIC , 1518 PLI	680142
4	02/04/2024	500136	597936	07	597936		597936
8	09/04/2024	500208	5561	01	5561	834 TR1	4727
8	09/04/2024	500209	7505	07	7505		7505
9	12/04/2024	500600	3200	07	3200	304 TR1	2896
10	12/04/2024	500551	11656	07	11656	1110 TR1	10546
11	12/04/2024	500554	73968	07	73968		73968
12	12/04/2024	500555	45360	07	45360	4300 TR1	41060
13	12/04/2024	500561	83040	01	83040		83040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/04/2024	500884	38200	01	38200	5730 TR1 , 18 UTII , 42 UTIS	32410
18	29/04/2024	500888	29439	07	29439		29439
19	29/04/2024	500913	138500	01	138500	440 LF , 20775 TR1 , 36 UTII , 84 UTIS , 6998 PLI	110167
19	29/04/2024	500914	93803	07	93803		93803
20	29/04/2024	500951	536400	01	536400	880 LF , 80460 TR1 , 153 UTII , 357 UTIS , 13647 PLI	440903
20	29/04/2024	501002	382179	07	382179		382179
21	29/04/2024	500907	894000	01	894000	880 LF , 215300 GPF , 180 UTII , 420 UTIS , 560 LIC , 1518 PLI	675142
21	29/04/2024	500909	610629	07	610629		610629

3302801 - Salaries 2355457 - Allowances

4734 - LF 425600 - GPF 774 - UTII 1806 - UTIS 220478 - TR1 1120 - LIC 44326 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/04/2024	500682	3867	13	3867		3867

3867 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500260	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
1	02/04/2024	500261	24648	07	24648		24648
2	30/04/2024	500891	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
2	30/04/2024	500892	25020	07	25020		25020
3	30/04/2024	500893	3120	07	3120		3120

74400 - Salaries 52788 - 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 : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500319	101616	02	101616		101616
2	02/04/2024	500223	437800	01	437800	2167 LF , 89400 GPF , 108 UTII , 252 UTIS , 80 LIC	345793
2	02/04/2024	500224	264737	07	264737		264737
3	02/04/2024	500227	159600	01	159600	440 LF , 23940 TR1 , 63 UTII , 147 UTIS , 1258 PLI	133752
3	02/04/2024	500228	102192	07	102192		102192
4	08/04/2024	500489	36672	07	36672		36672
5	08/04/2024	500491	13272	07	13272	1274 TR1	11998
6	29/04/2024	500759	375600	01	375600	1590 LF , 89400 GPF , 81 UTII , 189 UTIS , 40 LIC	284300
6	29/04/2024	500778	227400	07	227400		227400
7	29/04/2024	500783	159600	01	159600	440 LF , 23940 TR1 , 63 UTII , 147 UTIS , 1258 PLI	133752
7	29/04/2024	500785	103560	07	103560		103560
8	29/04/2024	500918	108624	02	108624		108624

1132600 - Salaries 210240 - Wages 747833 - Allowances

4637 - LF 178800 - GPF 315 - UTII 735 - UTIS 49154 - TR1 120 - LIC 2516 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

Tourism, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500065	27119	01	27119	440 LF , 4068 TR1 , 18 UTII , 42 UTIS	22551
1	02/04/2024	500066	16670	07	16670		16670
2	02/04/2024	500063	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
2	02/04/2024	500064	24648	07	24648		24648
3	09/04/2024	500457	3120	07	3120		3120
4	09/04/2024	500458	2104	07	2104	196 TR1	1908
5	17/04/2024	500659	10562	13	10562		10562
6	17/04/2024	500660	43758	13	43758		43758
7	29/04/2024	501003	24500	01	24500	3675 TR1 , 9 UTII , 21 UTIS	20795
7	29/04/2024	501004	17400	07	17400		17400
8	29/04/2024	500729	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
8	29/04/2024	500730	25020	07	25020		25020

126019 - Salaries 88962 - Allowances 54320 - Office Expenses

440 - LF 30000 - GPF 45 - UTII 105 - UTIS 7939 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500067	25500	01	25500	3 UTII , 7 UTIS	25490
1	02/04/2024	500068	17745	07	17745		17745
2	04/04/2024	500406	678	07	678		678
3	29/04/2024	500732	25500	01	25500	3 UTII , 7 UTIS	25490
3	29/04/2024	500735	18000	07	18000		18000

51000 - Salaries 36423 - Allowances

6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500041	158100	01	158100	26000 GPF , 54 UTII , 126 UTIS , 140 LIC , 1212 PLI	130568
1	02/04/2024	500044	101379	07	101379		101379
2	02/04/2024	500045	70800	01	70800	10620 TR1 , 27 UTII , 63 UTIS	60090
2	02/04/2024	500048	47172	07	47172		47172
3	09/04/2024	500459	13080	07	13080		13080
4	09/04/2024	500460	5952	07	5952	566 TR1	5386
6	29/04/2024	500847	70800	01	70800	10620 TR1 , 27 UTII , 63 UTIS	60090
6	29/04/2024	500848	47880	07	47880		47880
7	29/04/2024	500845	158100	01	158100	26000 GPF , 54 UTII , 126 UTIS , 140 LIC , 1212 PLI	130568
7	29/04/2024	500846	102960	07	102960		102960

457800 - Salaries 318423 - Allowances

52000 - GPF 162 - UTII 378 - UTIS 21806 - TR1 280 - LIC 2424 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/04/2024	500552	3539	13	3539		3539

3539 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500187	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
1	02/04/2024	500188	33380	07	33380		33380
2	02/04/2024	500189	22100	01	22100	3315 TR1 , 9 UTII , 21 UTIS	18755
2	02/04/2024	500190	14389	07	14389		14389
3	16/04/2024	500494	4304	07	4304		4304
4	16/04/2024	500495	1840	07	1840	176 TR1	1664
5	29/04/2024	500737	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
5	29/04/2024	500738	33900	07	33900		33900
6	29/04/2024	500741	22100	01	22100	3315 TR1 , 9 UTII , 21 UTIS	18755
6	29/04/2024	500742	14610	07	14610		14610

148200 - Salaries 102423 - Allowances

26000 - GPF 54 - UTII 126 - UTIS 6806 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

State Taxation, state Provident Fund, Civil, General Provident Fund, Maintenance of Mobile Laboratory, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2024	500380	298477	00	298477		298477
2	03/04/2024	500383	500000	00	500000		500000
3	03/04/2024	500394	240000	00	240000		240000
4	03/04/2024	500382	200000	00	200000		200000
5	03/04/2024	500396	40000	00	40000		40000
6	08/04/2024	500374	205847	00	205847		205847
7	08/04/2024	500448	444093	00	444093		444093
8	08/04/2024	500437	164029	00	164029		164029
9	08/04/2024	500518	200000	00	200000		200000
10	12/04/2024	500639	105000	00	105000		105000
11	12/04/2024	500611	104225	00	104225		104225
12	12/04/2024	500523	250000	00	250000		250000
13	12/04/2024	500516	161592	00	161592		161592
14	12/04/2024	500563	59000	00	59000		59000
15	16/04/2024	500663	2500000	00	2500000		2500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

State Taxation, state Provident Fund, Civil, General Provident Fund, Maintenance of Mobile Laboratory, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/04/2024	500669	300000	00	300000		300000
17	17/04/2024	500658	321000	00	321000		321000
18	17/04/2024	500670	1700000	00	1700000		1700000
19	17/04/2024	500654	200000	00	200000		200000
20	17/04/2024	500655	200000	00	200000		200000
21	17/04/2024	500676	150200	00	150200		150200
22	22/04/2024	500697	462000	00	462000		462000
23	22/04/2024	500696	85000	00	85000		85000
24	22/04/2024	500698	100000	00	100000		100000
25	25/04/2024	500726	150000	00	150000		150000
26	30/04/2024	501119	150000	00	150000		150000
27	30/04/2024	501118	600000	00	600000		600000

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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 : 10

Head of Account : 00 8658 00 101 01 00

State Taxation,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/04/2024	500652	4000	00	4000		4000
3	17/04/2024	500667	16448	00	16448		16448

20448 -

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

State Taxation,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	500381	0	00	0	-83535294 ECSR	83535294
4	23/04/2024	500708	0	00	0	-3340 ECSR	3340

0 - -83538634 - ECSR

Total Gross : 200190070
 Total Recovery : -59644456
 Nett : 259834526