

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600009	136520	01	136520	20412 AGTN	116108
1	02/04/2024	600010	71499	07	71499		71499
2	02/04/2024	600007	38300	01	38300	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	25545
2	02/04/2024	600008	25297	07	25297		25297
3	02/04/2024	600005	166400	01	166400	24960 TR1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	139931
3	02/04/2024	600006	114376	07	114376		114376
4	04/04/2024	600401	14176	07	14176	1332 TR1	12844
5	04/04/2024	600402	3208	07	3208		3208
8	05/04/2024	600488	16383	07	16383	1638 AGTN	14745
13	29/04/2024	601049	166400	01	166400	24960 TR1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	139931
13	29/04/2024	601050	116040	07	116040		116040
14	29/04/2024	601053	136520	01	136520	20958 AGTN	115562
14	29/04/2024	601054	76960	07	76960		76960
15	29/04/2024	601051	38300	01	38300	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	25545
15	29/04/2024	601052	25680	07	25680		25680

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
682440 - Salaries	463619 - Allowances					25400 - GPF 126 - UTII 294 - UTIS 51252 - TR1 100 - LIC 43008 - AGTN 2608 - PLI	

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Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/04/2024	600575	3640	13	3640		3640
10	16/04/2024	600609	1490	13	1490		1490
11	23/04/2024	600662	11284	13	11284		11284

16414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600382	17974	01	17974	10 UTIS	17964
1	02/04/2024	600383	11825	07	11825		11825
2	29/04/2024	601044	19900	01	19900	10 UTII	19890
2	29/04/2024	601048	13290	07	13290		13290

37874 - Salaries 25115 - Allowances

10 - UTII 10 - UTIS

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600375	107500	01	107500	16125 TR1 , 36 UTII , 84 UTIS , 25 LIC , 1304 PLI	89926
1	02/04/2024	600376	71825	07	71825		71825
6	02/04/2024	600355	57194	01	57194	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	47139
6	02/04/2024	600356	37663	07	37663		37663
12	10/04/2024	600423	6592	07	6592		6592
13	10/04/2024	600429	9032	07	9032	858 TR1	8174
17	29/04/2024	601069	130300	01	130300	19545 TR1 , 45 UTII , 105 UTIS , 25 LIC , 1304 PLI	109276
17	29/04/2024	601070	87930	07	87930		87930
18	29/04/2024	601056	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
18	29/04/2024	601057	26340	07	26340		26340
20	30/04/2024	600920	12503	01	12503	1875 TR1	10628
20	30/04/2024	600921	8117	07	8117		8117

346897 - Salaries 247499 - Allowances

20000 - GPF 99 - UTII 231 - UTIS 38403 - TR1 100 - LIC 2608 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	600377	42800	01	42800	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	16745
2	02/04/2024	600378	28312	07	28312		28312
5	02/04/2024	600357	41000	01	41000	14340 GPF , 9 UTII , 21 UTIS , 25 LIC	26605
5	02/04/2024	600358	27040	07	27040		27040
7	10/04/2024	600424	3424	07	3424		3424
8	10/04/2024	600430	3568	07	3568		3568
15	29/04/2024	601071	42800	01	42800	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	16745
15	29/04/2024	601072	28740	07	28740		28740
16	29/04/2024	601058	41000	01	41000	14340 GPF , 9 UTII , 21 UTIS , 25 LIC	26605
16	29/04/2024	601059	27450	07	27450		27450

167600 - Salaries 118534 - Allowances

80680 - GPF 36 - UTII 84 - UTIS 100 - LIC

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	600379	39074	01	39074	3165 TR1 , 12 UTII , 28 UTIS	35869
3	02/04/2024	600380	25780	07	25780		25780
4	02/04/2024	600359	180900	01	180900	75280 GPF , 45 UTII , 105 UTIS , 130 LIC	105340
4	02/04/2024	600360	115311	07	115311		115311
9	10/04/2024	600425	15048	07	15048		15048
10	10/04/2024	600431	1760	07	1760	168 TR1	1592
14	29/04/2024	601073	41000	01	41000	3165 TR1 , 12 UTII , 28 UTIS	37795
14	29/04/2024	601074	27450	07	27450		27450
19	29/04/2024	601060	180900	01	180900	75280 GPF , 45 UTII , 105 UTIS , 130 LIC	105340
19	29/04/2024	601061	117120	07	117120		117120

441874 - Salaries 302469 - Allowances

150560 - GPF 114 - UTII 266 - UTIS 6498 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600280	110300	01	110300	36 UTII , 84 UTIS , 40 LIC , 370 LF , 16545 TR1	93225
1	02/04/2024	600281	73213	07	73213		73213
2	08/04/2024	600552	9400	07	9400	882 TR1	8518
3	29/04/2024	601102	110300	01	110300	370 LF , 16545 TR1 , 36 UTII , 84 UTIS , 40 LIC	93225
3	29/04/2024	601103	74020	07	74020		74020

220600 - Salaries 156633 - Allowances

740 - LF 72 - UTII 168 - UTIS 33972 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600381	54312	02	54312		54312
2	02/04/2024	600361	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS	26660
2	02/04/2024	600370	21466	07	21466		21466
4	10/04/2024	600426	2656	07	2656	252 TR1	2404
5	29/04/2024	601075	52560	02	52560		52560
6	29/04/2024	601062	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS	26660
6	29/04/2024	601063	21780	07	21780		21780

62800 - Salaries 106872 - Wages 45902 - Allowances

18 - UTII 42 - UTIS 9672 - TR1

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600198	62600	01	62600	9390 TR1 , 18 UTII , 42 UTIS , 65 LIC	53085
1	02/04/2024	600202	42334	07	42334		42334
2	02/04/2024	600205	29600	01	29600	4322 TR1 , 9 UTII , 21 UTIS , 40 LIC	25208
2	02/04/2024	600207	18908	07	18908		18908
3	08/04/2024	600566	5296	07	5296	500 TR1	4796
4	29/04/2024	600910	62600	01	62600	9390 TR1 , 18 UTII , 42 UTIS , 65 LIC	53085
4	29/04/2024	600911	42960	07	42960		42960

154800 - Salaries 109498 - Allowances

45 - UTII 105 - UTIS 23602 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600308	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
1	02/04/2024	600310	27598	07	27598		27598
2	02/04/2024	600302	60700	01	60700	9105 TR1 , 18 UTII , 42 UTIS	51535
2	02/04/2024	600305	41213	07	41213		41213
3	02/04/2024	600299	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
3	02/04/2024	600301	41640	07	41640		41640
4	08/04/2024	600520	5144	07	5144	486 TR1	4658
5	08/04/2024	600519	5424	07	5424		5424
6	08/04/2024	600521	3520	07	3520		3520
7	29/04/2024	600727	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
7	29/04/2024	600730	28020	07	28020		28020
8	29/04/2024	600723	60700	01	60700	9105 TR1 , 18 UTII , 42 UTIS	51535
8	29/04/2024	600725	41820	07	41820		41820
9	29/04/2024	600719	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
9	29/04/2024	600721	42300	07	42300		42300

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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337800 - Salaries 236679 - Allowances

73400 - GPF 90 - UTII 210 - UTIS 18696 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600373	50500	01	50500	44000 GPF , 18 UTII , 42 UTIS , 40 LIC	6400
1	02/04/2024	600374	32495	07	32495		32495
2	02/04/2024	600371	180900	01	180900	370 LF , 27135 TR1 , 63 UTII , 147 UTIS , 120 LIC	153065
2	02/04/2024	600372	116577	07	116577		116577
4	08/04/2024	600556	24500	01	24500	18 UTII , 42 UTIS , 40 LIC	24400
4	08/04/2024	600557	14455	07	14455		14455
5	10/04/2024	600427	15120	07	15120	1446 TR1	13674
6	10/04/2024	600428	4184	07	4184		4184
7	29/04/2024	601066	50500	01	50500	44000 GPF , 18 UTII , 42 UTIS , 40 LIC	6400
7	29/04/2024	601067	33000	07	33000		33000
8	29/04/2024	601064	180900	01	180900	370 LF , 27135 TR1 , 63 UTII , 147 UTIS , 120 LIC	153065
8	29/04/2024	601065	118090	07	118090		118090

487300 - Salaries 333921 - Allowances

740 - LF 88000 - GPF 180 - UTII 420 - UTIS 55716 - TR1 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600084	54312	02	54312		54312
2	02/04/2024	600083	38471	02	38471		38471
3	02/04/2024	600081	110636	01	110636	16595 TR1 , 45 UTII , 105 UTIS , 50 LIC	93841
3	02/04/2024	600082	78733	07	78733		78733
4	02/04/2024	600079	100200	01	100200	10000 GPF , 27 UTII , 63 UTIS , 80 LIC	90030
4	02/04/2024	600080	64518	07	64518		64518
5	02/04/2024	600077	82400	01	82400	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	52240
5	02/04/2024	600078	46600	07	46600		46600
6	16/04/2024	600615	25007	01	25007	3751 TR1	21256
6	16/04/2024	600616	16234	07	16234		16234
7	23/04/2024	600668	8304	07	8304		8304
8	23/04/2024	600667	6880	07	6880		6880
9	23/04/2024	600669	10440	07	10440	992 TR1	9448
10	29/04/2024	600968	52560	02	52560		52560
11	29/04/2024	600963	124200	01	124200	18630 TR1 , 45 UTII , 105 UTIS	105420

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/04/2024	600965	88226	07	88226		88226
12	29/04/2024	600960	41600	01	41600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	31530
12	29/04/2024	600962	27660	07	27660		27660
13	29/04/2024	600957	82400	01	82400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	42240
13	29/04/2024	600958	46600	07	46600		46600
14	29/04/2024	600967	37230	02	37230		37230

566443 - Salaries 182573 - Wages 394195 - Allowances

90000 - GPF 198 - UTII 462 - UTIS 39968 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	600393	76300	01	76300	930 LF , 7620 TR1 , 21 UTII , 49 UTIS	67680
2	02/04/2024	600394	47195	07	47195		47195
3	02/04/2024	600391	251700	01	251700	189000 GPF , 81 UTII , 189 UTIS , 300 LIC	62130
3	02/04/2024	600392	164703	07	164703		164703
4	02/04/2024	600389	64100	01	64100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	33980
4	02/04/2024	600390	40519	07	40519		40519
5	03/04/2024	600403	5272	07	5272		5272
6	03/04/2024	600404	5653	07	5653	406 TR1	5247
7	03/04/2024	600405	20856	07	20856		20856
12	29/04/2024	600717	251700	01	251700	189000 GPF , 81 UTII , 189 UTIS , 300 LIC	62130
12	29/04/2024	600731	167220	07	167220		167220
14	29/04/2024	600715	64100	01	64100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	33980
14	29/04/2024	600720	41160	07	41160		41160
15	29/04/2024	600716	76300	01	76300	930 LF , 7620 TR1 , 21 UTII , 49 UTIS	67680
15	29/04/2024	600729	47450	07	47450		47450

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
784200 - Salaries 540028 - Allowances			1860 - LF 438000 - GPF 240 - UTII 560 - UTIS 15646 - TR1 720 - LIC				

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/04/2024	600614	4293	13	4293		4293

4293 - Office Expenses

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600395	53374	01	53374	5310 TR1 , 12 UTII , 28 UTIS	48024
1	02/04/2024	600396	35419	07	35419		35419
8	03/04/2024	600406	2976	07	2976	284 TR1	2692
10	29/04/2024	600896	17032	01	17032	2554 TR1	14478
10	29/04/2024	601068	11442	07	11442		11442
11	29/04/2024	600966	2784	07	2784	264 TR1	2520
13	29/04/2024	600897	88300	01	88300	10260 TR1 , 21 UTII , 49 UTIS , 25 LIC	77945
13	29/04/2024	600898	59730	07	59730		59730

158706 - Salaries 112351 - Allowances

33 - UTII 77 - UTIS 18672 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	17/04/2024	600663	15000	24	15000		15000

15000 - Fuels and Lubricants

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/04/2024	600664	15169	13	15169		15169

15169 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2024	600214	60700	01	60700	9105 TR1 , 18 UTII , 42 UTIS	51535
15	02/04/2024	600215	39162	07	39162		39162
16	02/04/2024	600212	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
16	02/04/2024	600213	29611	07	29611		29611
31	05/04/2024	600526	5144	07	5144	486 TR1	4658
32	05/04/2024	600525	3776	07	3776		3776
51	29/04/2024	600978	60700	01	60700	9105 TR1 , 18 UTII , 42 UTIS	51535
51	29/04/2024	600979	39446	07	39446		39446
52	29/04/2024	600970	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
52	29/04/2024	600975	30065	07	30065		30065

212200 - Salaries 147204 - Allowances

30000 - GPF 54 - UTII 126 - UTIS 18696 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	600244	43400	01	43400	6510 TR1 , 18 UTII , 42 UTIS	36830
4	02/04/2024	600245	29512	07	29512		29512
14	02/04/2024	600216	199200	01	199200	29880 TR1 , 54 UTII , 126 UTIS	169140
14	02/04/2024	600217	125061	07	125061		125061
29	05/04/2024	600537	3472	07	3472	348 TR1	3124
30	05/04/2024	600527	16800	07	16800	1592 TR1	15208
40	29/04/2024	601034	43400	01	43400	6510 TR1 , 18 UTII , 42 UTIS	36830
40	29/04/2024	601035	30380	07	30380		30380
50	29/04/2024	600980	199200	01	199200	29880 TR1 , 54 UTII , 126 UTIS	169140
50	29/04/2024	600981	126060	07	126060		126060

485200 - Salaries 331285 - Allowances

144 - UTII 336 - UTIS 74720 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2024	600219	125000	01	125000	15000 GPF , 27 UTII , 63 UTIS	109910
13	02/04/2024	600220	83603	07	83603		83603
28	05/04/2024	600528	10432	07	10432		10432
49	29/04/2024	600984	125000	01	125000	15000 GPF , 27 UTII , 63 UTIS	109910
49	29/04/2024	600985	85519	07	85519		85519

250000 - Salaries 179554 - Allowances

30000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	600246	65100	01	65100	9765 TR1 , 27 UTII , 63 UTIS	55245
3	02/04/2024	600247	44268	07	44268		44268
11	02/04/2024	600225	972700	01	972700	145905 TR1 , 270 UTII , 630 UTIS	825895
11	02/04/2024	600226	642489	07	642489		642489
12	02/04/2024	600222	499000	01	499000	170000 GPF , 117 UTII , 273 UTIS , 3333 PLI	325277
12	02/04/2024	600223	314404	07	314404		314404
25	05/04/2024	600538	5208	07	5208	522 TR1	4686
26	05/04/2024	600530	82136	07	82136	7772 TR1	74364
27	05/04/2024	600529	41504	07	41504		41504
39	29/04/2024	601036	65100	01	65100	9765 TR1 , 27 UTII , 63 UTIS	55245
39	29/04/2024	601037	45570	07	45570		45570
46	29/04/2024	600990	972700	01	972700	145905 TR1 , 270 UTII , 630 UTIS	825895
46	29/04/2024	600992	649469	07	649469		649469
48	29/04/2024	600987	499000	01	499000	170000 GPF , 117 UTII , 273 UTIS , 3333 PLI	325277
48	29/04/2024	600988	318568	07	318568		318568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3073600 - Salaries	2143616 - Allowances					340000 - GPF 828 - UTII 1932 - UTIS 319634 - TR1 6666 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600251	21700	01	21700	3255 TR1 , 9 UTII , 21 UTIS	18415
1	02/04/2024	600252	14756	07	14756		14756
2	02/04/2024	600248	130200	01	130200	19530 TR1 , 54 UTII , 126 UTIS	110490
2	02/04/2024	600250	88536	07	88536		88536
5	02/04/2024	600241	138500	01	138500	20775 TR1 , 36 UTII , 84 UTIS	117605
5	02/04/2024	600242	93012	07	93012		93012
6	02/04/2024	600238	137800	01	137800	40000 GPF , 36 UTII , 84 UTIS	97680
6	02/04/2024	600240	87150	07	87150		87150
7	02/04/2024	600236	145600	01	145600	21840 TR1 , 45 UTII , 105 UTIS	123610
7	02/04/2024	600237	93393	07	93393		93393
8	02/04/2024	600233	126700	01	126700	25000 GPF , 27 UTII , 63 UTIS , 261 PLI	101349
8	02/04/2024	600235	80803	07	80803		80803
9	02/04/2024	600230	198400	01	198400	29760 TR1 , 54 UTII , 126 UTIS	168460
9	02/04/2024	600232	122083	07	122083		122083
10	02/04/2024	600227	563200	01	563200	140000 GPF , 126 UTII , 294 UTIS , 880 PLI	421900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	600229	353326	07	353326		353326
17	05/04/2024	600540	10416	07	10416	1044 TR1	9372
18	05/04/2024	600539	1736	07	1736	174 TR1	1562
19	05/04/2024	600536	11656	07	11656	1106 TR1	10550
20	05/04/2024	600535	11456	07	11456		11456
21	05/04/2024	600534	12296	07	12296	1164 TR1	11132
22	05/04/2024	600533	10568	07	10568		10568
23	05/04/2024	600532	16736	07	16736	1584 TR1	15152
24	05/04/2024	600531	46640	07	46640		46640
35	24/04/2024	600751	18678	01	18678	2647 TR1	16031
35	24/04/2024	600752	13119	07	13119		13119
36	25/04/2024	600848	20565	01	20565	3085 TR1	17480
36	25/04/2024	600850	14311	07	14311		14311
37	29/04/2024	601042	130200	01	130200	19530 TR1 , 54 UTII , 126 UTIS	110490
37	29/04/2024	601043	91140	07	91140		91140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	29/04/2024	601039	21700	01	21700	3255 TR1 , 9 UTII , 21 UTIS	18415
38	29/04/2024	601040	15190	07	15190		15190
41	29/04/2024	601030	138500	01	138500	20775 TR1 , 36 UTII , 84 UTIS	117605
41	29/04/2024	601032	94397	07	94397		94397
42	29/04/2024	601029	262500	01	262500	39375 TR1 , 72 UTII , 168 UTIS	222885
42	29/04/2024	600996	167867	07	167867		167867
43	29/04/2024	601004	145600	01	145600	21840 TR1 , 45 UTII , 105 UTIS	123610
43	29/04/2024	601005	95022	07	95022		95022
44	29/04/2024	601001	126700	01	126700	25000 GPF , 27 UTII , 63 UTIS , 261 PLI	101349
44	29/04/2024	601003	83028	07	83028		83028
45	29/04/2024	601006	137800	01	137800	40000 GPF , 36 UTII , 84 UTIS	97680
45	29/04/2024	601007	88528	07	88528		88528
47	29/04/2024	600995	563200	01	563200	140000 GPF , 126 UTII , 294 UTIS , 880 PLI	421900
47	29/04/2024	601000	361194	07	361194		361194

3027543 - Salaries 2078359 - Allowances

410000 - GPF 792 - UTII 1848 - UTIS 210739 - TR1 2282 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600387	86400	01	86400	12960 TR1 , 27 UTII , 63 UTIS , 80 LIC	73270
1	02/04/2024	600388	63333	07	63333		63333
2	02/04/2024	600385	73600	01	73600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	43460
2	02/04/2024	600386	54248	07	54248		54248
3	23/04/2024	600497	7272	07	7272	692 TR1	6580
4	23/04/2024	600496	6176	07	6176		6176
6	29/04/2024	600701	59600	01	59600	8940 TR1 , 18 UTII , 42 UTIS , 40 LIC	50560
6	29/04/2024	600702	44322	07	44322		44322
7	29/04/2024	600699	28400	01	28400	4260 TR1 , 9 UTII , 21 UTIS , 40 LIC	24070
7	29/04/2024	600700	21513	07	21513		21513
8	29/04/2024	600697	73600	01	73600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	43460
8	29/04/2024	600698	55020	07	55020		55020
10	30/04/2024	600676	750	13	750		750

321600 - Salaries 251884 - Allowances 750 - Office Expenses

60000 - GPF 90 - UTII 210 - UTIS 26852 - TR1 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/04/2024	600599	2187	13	2187		2187
9	30/04/2024	600677	6950	13	6950		6950

9137 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600134	837096	02	837096		837096
2	02/04/2024	600109	342000	01	342000	51300 TR1 , 135 UTII , 315 UTIS	290250
2	02/04/2024	600110	238771	07	238771		238771
3	02/04/2024	600107	548100	01	548100	177500 GPF , 135 UTII , 315 UTIS , 600 LIC	369550
3	02/04/2024	600108	388624	07	388624		388624
4	02/04/2024	600105	223600	01	223600	126 UTIS , 220 LIC , 92070 GPF , 54 UTII	131130
4	02/04/2024	600106	145424	07	145424		145424
5	02/04/2024	600103	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
5	02/04/2024	600104	70544	07	70544		70544
6	02/04/2024	600091	124100	01	124100	15630 TR1 , 39 UTII , 91 UTIS	108340
6	02/04/2024	600092	83604	07	83604		83604
7	02/04/2024	600089	389800	01	389800	560 LF , 119450 GPF , 108 UTII , 252 UTIS , 380 LIC	269050
7	02/04/2024	600090	249484	07	249484		249484
8	05/04/2024	600500	37920	07	37920		37920
9	05/04/2024	600501	9886	07	9886	832 TR1	9054

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/04/2024	600508	7952	07	7952		7952
11	05/04/2024	600509	18608	07	18608		18608
12	05/04/2024	600510	46008	07	46008		46008
15	05/04/2024	600511	28656	07	28656	2730 TR1	25926
17	29/04/2024	600953	836665	02	836665		836665
18	29/04/2024	600894	342000	01	342000	51300 TR1 , 135 UTII , 315 UTIS	290250
18	29/04/2024	600895	241738	07	241738		241738
19	29/04/2024	600892	548100	01	548100	177500 GPF , 135 UTII , 315 UTIS , 600 LIC	369550
19	29/04/2024	600893	395540	07	395540		395540
20	29/04/2024	600890	223600	01	223600	92070 GPF , 54 UTII , 126 UTIS , 220 LIC	131130
20	29/04/2024	600891	147660	07	147660		147660
21	29/04/2024	600888	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
21	29/04/2024	600889	62880	07	62880		62880
22	29/04/2024	600854	389800	01	389800	560 LF , 134450 GPF , 108 UTII , 252 UTIS , 380 LIC	254050
22	29/04/2024	600857	252830	07	252830		252830

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	29/04/2024	600860	124100	01	124100	15630 TR1 , 39 UTII , 91 UTIS	108340
24	29/04/2024	600862	87536	07	87536		87536

3446800 - Salaries 1673761 - Wages 2513665 - Allowances

1120 - LF 843040 - GPF 978 - UTII 2282 - UTIS 137422 - TR1 2400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/04/2024	600610	1438	13	1438		1438

1438 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/04/2024	600449	579744	49	579744		579744
13	30/04/2024	601110	596640	49	596640		596640

1176384 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600348	17974	01	17974	10 UTIS	17964
1	02/04/2024	600350	11832	07	11832		11832
3	02/04/2024	600169	27156	02	27156		27156
11	30/04/2024	601108	26280	02	26280		26280

17974 - Salaries 53436 - Wages 11832 - Allowances

10 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	600165	390000	01	390000	155550 GPF , 90 UTII , 210 UTIS , 265 LIC	233885
2	02/04/2024	600166	297159	07	297159		297159
4	02/04/2024	600167	99800	01	99800	17509 TR1 , 36 UTII , 84 UTIS , 40 LIC	82131
4	02/04/2024	600168	83749	07	83749		83749
6	12/04/2024	600605	8488	07	8488	848 TR1	7640
7	12/04/2024	600604	32640	07	32640		32640
10	29/04/2024	601104	390000	01	390000	155550 GPF , 90 UTII , 210 UTIS , 265 LIC	233885
10	29/04/2024	601105	298327	07	298327		298327
12	30/04/2024	601109	99800	01	99800	17509 TR1 , 36 UTII , 84 UTIS , 40 LIC	82131
12	30/04/2024	601107	81519	07	81519		81519

979600 - Salaries 801882 - Allowances

311100 - GPF 252 - UTII 588 - UTIS 35866 - TR1 610 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/04/2024	600617	1115	13	1115		1115

1115 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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	600524	879000	04	879000		879000
2	12/04/2024	600606	955450	04	955450		955450

1834450 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600384	23652	02	23652		23652
2	02/04/2024	600354	386400	01	386400	57960 TR1 , 108 UTII , 252 UTIS , 160 LIC	327920
2	02/04/2024	600332	244176	07	244176		244176
5	02/04/2024	600343	155100	01	155100	46700 GPF , 36 UTII , 84 UTIS , 80 LIC	108200
5	02/04/2024	600344	99609	07	99609		99609
10	02/04/2024	600333	1291000	01	1291000	193650 TR1 , 432 UTII , 1008 UTIS , 560 LIC	1095350
10	02/04/2024	600334	826490	07	826490		826490
14	02/04/2024	600255	297100	01	297100	44565 TR1 , 99 UTII , 231 UTIS , 200 LIC	252005
14	02/04/2024	600257	196758	07	196758		196758
15	02/04/2024	600249	264500	01	264500	95000 GPF , 63 UTII , 147 UTIS , 105 LIC	169185
15	02/04/2024	600253	169555	07	169555		169555
17	02/04/2024	600231	27156	02	27156		27156
21	02/04/2024	600194	733500	01	733500	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	558030
21	02/04/2024	600196	465165	07	465165		465165
25	02/04/2024	600177	1004800	01	1004800	150720 TR1 , 315 UTII , 735 UTIS , 480 LIC	852550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2024	600181	644132	07	644132		644132
26	02/04/2024	600176	467700	01	467700	70155 TR1 , 153 UTII , 357 UTIS , 280 LIC	396755
26	02/04/2024	600178	302925	07	302925		302925
27	02/04/2024	600174	153100	01	153100	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132900
27	02/04/2024	600175	95729	07	95729		95729
30	02/04/2024	600164	365292	02	365292		365292
38	02/04/2024	600146	280200	01	280200	79500 GPF , 72 UTII , 168 UTIS , 80 LIC	200380
38	02/04/2024	600147	176118	07	176118		176118
43	02/04/2024	600137	813100	01	813100	121965 TR1 , 270 UTII , 630 UTIS , 440 LIC	689795
43	02/04/2024	600138	520229	07	520229		520229
44	02/04/2024	600135	157200	01	157200	33000 GPF , 36 UTII , 84 UTIS , 40 LIC	124040
44	02/04/2024	600136	100848	07	100848		100848
47	02/04/2024	600019	468800	01	468800	70320 TR1 , 144 UTII , 336 UTIS , 280 LIC	397720
47	02/04/2024	600020	300892	07	300892		300892
49	02/04/2024	600013	235300	01	235300	36000 GPF , 54 UTII , 126 UTIS , 40 LIC	199080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	02/04/2024	600014	152327	07	152327		152327
51	02/04/2024	600204	818000	01	818000	122700 TR1 , 270 UTII , 630 UTIS , 480 LIC	693920
51	02/04/2024	600206	525820	07	525820		525820
63	05/04/2024	600492	24704	07	24704	2376 TR1	22328
64	05/04/2024	600493	21880	07	21880		21880
65	05/04/2024	600465	12840	07	12840		12840
66	05/04/2024	600459	106736	07	106736	10320 TR1	96416
67	05/04/2024	600458	31776	07	31776	3090 TR1	28686
68	05/04/2024	600444	13008	07	13008		13008
69	05/04/2024	600445	67208	07	67208	6500 TR1	60708
70	05/04/2024	600433	60152	07	60152		60152
71	05/04/2024	600435	67744	07	67744	6542 TR1	61202
72	05/04/2024	600409	12536	07	12536		12536
73	05/04/2024	600410	38640	07	38640	3738 TR1	34902
74	05/04/2024	600416	38800	07	38800	3744 TR1	35056

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	05/04/2024	600414	21060	07	21060		21060
76	05/04/2024	600451	87680	07	87680	8474 TR1	79206
77	05/04/2024	600450	22992	07	22992		22992
112	10/04/2024	600554	21606	01	21606	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	1551
112	10/04/2024	600555	14229	07	14229		14229
135	29/04/2024	601008	386400	01	386400	57960 TR1 , 108 UTII , 252 UTIS , 160 LIC	327920
135	29/04/2024	601010	248040	07	248040		248040
136	29/04/2024	601021	155100	01	155100	46700 GPF , 36 UTII , 84 UTIS , 80 LIC	108200
136	29/04/2024	601022	101160	07	101160		101160
137	29/04/2024	601011	1291000	01	1291000	193650 TR1 , 432 UTII , 1008 UTIS , 560 LIC	1095350
137	29/04/2024	601012	839400	07	839400		839400
138	29/04/2024	600909	26280	02	26280		26280
140	29/04/2024	600905	818000	01	818000	122700 TR1 , 270 UTII , 630 UTIS , 480 LIC	693920
140	29/04/2024	600906	534000	07	534000		534000
141	29/04/2024	600901	733500	01	733500	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	558030

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	29/04/2024	600902	472500	07	472500		472500
143	29/04/2024	600952	365292	02	365292		365292
153	29/04/2024	600932	1004800	01	1004800	150720 TR1 , 315 UTII , 735 UTIS , 480 LIC	852550
153	29/04/2024	600933	654180	07	654180		654180
155	29/04/2024	600831	297100	01	297100	44565 TR1 , 99 UTII , 231 UTIS , 200 LIC	252005
155	29/04/2024	600832	199702	07	199702		199702
156	29/04/2024	600930	280200	01	280200	87500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380
156	29/04/2024	600931	178920	07	178920		178920
158	29/04/2024	600825	264500	01	264500	95000 GPF , 63 UTII , 147 UTIS , 105 LIC	169185
158	29/04/2024	600827	172200	07	172200		172200
164	29/04/2024	600771	467700	01	467700	70155 TR1 , 153 UTII , 357 UTIS , 280 LIC	396755
164	29/04/2024	600772	307826	07	307826		307826
165	29/04/2024	600768	153100	01	153100	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132900
165	29/04/2024	600769	97260	07	97260		97260
174	29/04/2024	600796	813100	01	813100	121965 TR1 , 270 UTII , 630 UTIS , 440 LIC	689795

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	29/04/2024	600798	528360	07	528360		528360
177	29/04/2024	600790	157200	01	157200	33000 GPF , 36 UTII , 84 UTIS , 40 LIC	124040
177	29/04/2024	600794	102420	07	102420		102420
178	29/04/2024	600787	468800	01	468800	70320 TR1 , 144 UTII , 336 UTIS , 280 LIC	397720
178	29/04/2024	600788	305580	07	305580		305580
182	29/04/2024	600780	274700	01	274700	75400 GPF , 63 UTII , 147 UTIS , 65 LIC	199025
182	29/04/2024	600783	181020	07	181020		181020

15112606 - Salaries 807672 - Wages 10385326 - Allowances

1037300 - GPF 4554 - UTII 10626 - UTIS 1708854 - TR1 6900 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2024	600337	226800	01	226800	34020 TR1 , 81 UTII , 189 UTIS	192510
8	02/04/2024	600338	158112	07	158112		158112
13	02/04/2024	600258	25200	01	25200	3780 TR1 , 9 UTII , 21 UTIS	21390
13	02/04/2024	600259	17568	07	17568		17568
22	02/04/2024	600192	75600	01	75600	11340 TR1 , 27 UTII , 63 UTIS	64170
22	02/04/2024	600193	52704	07	52704		52704
24	02/04/2024	600179	50400	01	50400	7560 TR1 , 18 UTII , 42 UTIS	42780
24	02/04/2024	600180	35136	07	35136		35136
37	02/04/2024	600150	197900	01	197900	440 LF , 29685 TR1 , 72 UTII , 168 UTIS	167535
37	02/04/2024	600151	134743	07	134743		134743
42	02/04/2024	600139	50400	01	50400	7560 TR1 , 18 UTII , 42 UTIS	42780
42	02/04/2024	600140	35136	07	35136		35136
46	02/04/2024	600021	50400	01	50400	7560 TR1 , 18 UTII , 42 UTIS	42780
46	02/04/2024	600024	35136	07	35136		35136
78	05/04/2024	600491	2160	07	2160	202 TR1	1958

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	05/04/2024	600494	3264	07	3264		3264
80	05/04/2024	600461	19440	07	19440	1818 TR1	17622
81	05/04/2024	600446	4320	07	4320	404 TR1	3916
82	05/04/2024	600432	6480	07	6480	606 TR1	5874
83	05/04/2024	600411	4320	07	4320	404 TR1	3916
84	05/04/2024	600417	4320	07	4320	404 TR1	3916
85	05/04/2024	600452	16912	07	16912	1586 TR1	15326
133	29/04/2024	601015	226800	01	226800	34020 TR1 , 81 UTII , 189 UTIS	192510
133	29/04/2024	601016	160380	07	160380		160380
142	29/04/2024	600899	75600	01	75600	11340 TR1 , 27 UTII , 63 UTIS	64170
142	29/04/2024	600900	53460	07	53460		53460
152	29/04/2024	600935	197900	01	197900	440 LF , 29685 TR1 , 72 UTII , 168 UTIS	167535
152	29/04/2024	600936	136470	07	136470		136470
160	29/04/2024	600817	25200	01	25200	3780 TR1 , 9 UTII , 21 UTIS	21390
160	29/04/2024	600819	17820	07	17820		17820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	29/04/2024	600773	50400	01	50400	7560 TR1 , 18 UTII , 42 UTIS	42780
163	29/04/2024	600774	35640	07	35640		35640
168	29/04/2024	600829	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
168	29/04/2024	600830	27720	07	27720		27720
173	29/04/2024	600801	50400	01	50400	7560 TR1 , 18 UTII , 42 UTIS	42780
173	29/04/2024	600802	35640	07	35640		35640
176	29/04/2024	600792	50400	01	50400	7560 TR1 , 18 UTII , 42 UTIS	42780
176	29/04/2024	600793	35640	07	35640		35640

1390600 - Salaries 1032521 - Allowances

880 - LF 5000 - GPF 495 - UTII 1155 - UTIS 208434 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2024	600260	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
12	02/04/2024	600261	27348	07	27348		27348
32	02/04/2024	600162	38471	02	38471		38471
35	02/04/2024	600154	148655	01	148655	660 LF , 20565 TR1 , 39 UTII , 91 UTIS , 80 LIC	127220
35	02/04/2024	600155	98908	07	98908		98908
36	02/04/2024	600152	112400	01	112400	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	62230
36	02/04/2024	600153	71716	07	71716		71716
106	05/04/2024	600453	9408	07	9408		9408
107	05/04/2024	600454	11688	07	11688	1098 TR1	10590
145	29/04/2024	600950	37230	02	37230		37230
150	29/04/2024	600939	157000	01	157000	660 LF , 20565 TR1 , 39 UTII , 91 UTIS , 80 LIC	135565
150	29/04/2024	600941	105620	07	105620		105620
151	29/04/2024	600937	112400	01	112400	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	62230
151	29/04/2024	600938	72840	07	72840		72840

567655 - Salaries 75701 - Wages 397528 - Allowances

1320 - LF 105000 - GPF 141 - UTII 329 - UTIS 42228 - TR1 345 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	02/04/2024	600190	112200	01	112200	55000 GPF , 27 UTII , 63 UTIS , 40 LIC	57070
57	02/04/2024	600191	71598	07	71598		71598
113	10/04/2024	600590	9264	07	9264		9264
114	10/04/2024	600600	40000	28	40000		40000
180	29/04/2024	600784	112200	01	112200	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	52070
180	29/04/2024	600791	72720	07	72720		72720

224400 - Salaries 153582 - Allowances 40000 - Professional Services

115000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	600352	113800	01	113800	17070 TR1 , 36 UTII , 84 UTIS , 80 LIC	96530
3	02/04/2024	600353	72542	07	72542		72542
4	02/04/2024	600349	297400	01	297400	35000 GPF , 72 UTII , 168 UTIS , 120 LIC	262040
4	02/04/2024	600351	188966	07	188966		188966
6	02/04/2024	600341	168700	01	168700	21480 TR1 , 48 UTII , 112 UTIS	147060
6	02/04/2024	600342	114252	07	114252		114252
7	02/04/2024	600339	76500	01	76500	27000 GPF , 18 UTII , 42 UTIS , 40 LIC	49400
7	02/04/2024	600340	47835	07	47835		47835
9	02/04/2024	600335	759900	01	759900	113985 TR1 , 216 UTII , 504 UTIS , 280 LIC	644915
9	02/04/2024	600336	480741	07	480741		480741
11	02/04/2024	600262	54312	02	54312		54312
16	02/04/2024	600239	25500	01	25500	10 UTIS	25490
16	02/04/2024	600243	17745	07	17745		17745
18	02/04/2024	600224	272100	01	272100	40815 TR1 , 72 UTII , 168 UTIS , 120 LIC	230925
18	02/04/2024	600228	171339	07	171339		171339

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/04/2024	600218	487200	01	487200	109800 GPF , 117 UTII , 273 UTIS , 145 LIC	376865
19	02/04/2024	600221	309048	07	309048		309048
20	02/04/2024	600208	358800	01	358800	660 LF , 53820 TR1 , 108 UTII , 252 UTIS , 120 LIC , 2607 PLI	301233
20	02/04/2024	600209	230529	07	230529		230529
23	02/04/2024	600182	27156	02	27156		27156
28	02/04/2024	600172	325500	01	325500	88550 GPF , 72 UTII , 168 UTIS , 160 LIC	236550
28	02/04/2024	600173	210945	07	210945		210945
29	02/04/2024	600170	129100	01	129100	19365 TR1 , 36 UTII , 84 UTIS , 40 LIC	109575
29	02/04/2024	600171	82919	07	82919		82919
34	02/04/2024	600158	62200	01	62200	9330 TR1 , 18 UTII , 42 UTIS	52810
34	02/04/2024	600159	42098	07	42098		42098
39	02/04/2024	600145	54312	02	54312		54312
40	02/04/2024	600143	185200	01	185200	21090 TR1 , 60 UTII , 140 UTIS , 40 LIC	163870
40	02/04/2024	600144	124433	07	124433		124433
41	02/04/2024	600141	262500	01	262500	38000 GPF , 63 UTII , 147 UTIS , 65 LIC	224225

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	02/04/2024	600142	168375	07	168375		168375
45	02/04/2024	600022	51684	02	51684		51684
48	02/04/2024	600016	468700	01	468700	70305 TR1 , 144 UTII , 336 UTIS , 200 LIC	397715
48	02/04/2024	600017	308631	07	308631		308631
50	02/04/2024	600011	392800	01	392800	156905 GPF , 99 UTII , 231 UTIS , 185 LIC	235380
50	02/04/2024	600012	253352	07	253352		253352
61	02/04/2024	600200	303900	01	303900	55000 GPF , 72 UTII , 168 UTIS , 120 LIC	248540
61	02/04/2024	600203	192801	07	192801		192801
62	02/04/2024	600156	306000	01	306000	38006 GPF , 72 UTII , 168 UTIS , 120 LIC	267634
62	02/04/2024	600157	194040	07	194040		194040
86	05/04/2024	600517	30000	28	30000		30000
87	05/04/2024	600499	60000	28	60000		60000
88	05/04/2024	600498	60000	28	60000		60000
89	05/04/2024	600495	1797	07	1797		1797
90	05/04/2024	600490	22344	07	22344	2178 TR1	20166

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	05/04/2024	600470	9392	07	9392	910 TR1	8482
92	05/04/2024	600489	13685	07	13685	840 TR1	12845
93	05/04/2024	600467	24512	07	24512		24512
94	05/04/2024	600462	6264	07	6264		6264
95	05/04/2024	600460	62520	07	62520	6078 TR1	56442
96	05/04/2024	600447	21720	07	21720		21720
97	05/04/2024	600448	15005	07	15005	1126 TR1	13879
98	05/04/2024	600434	25032	07	25032		25032
99	05/04/2024	600436	29640	07	29640	2870 TR1	26770
100	05/04/2024	600408	27048	07	27048		27048
101	05/04/2024	600407	10688	07	10688	1032 TR1	9656
102	05/04/2024	600413	32576	07	32576		32576
103	05/04/2024	600455	25200	07	25200		25200
104	05/04/2024	600456	5264	07	5264	498 TR1	4766
108	08/04/2024	600581	270000	28	270000		270000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	08/04/2024	600567	38720	07	38720	3750 TR1	34970
111	10/04/2024	600592	40128	07	40128		40128
124	16/04/2024	600629	13239	01	13239	1986 TR1	11253
124	16/04/2024	600630	8595	07	8595		8595
125	16/04/2024	600647	13177	01	13177	1976 TR1	11201
125	16/04/2024	600648	8602	07	8602		8602
128	23/04/2024	600670	13974	01	13974	2096 TR1	11878
128	23/04/2024	600671	9073	07	9073		9073
129	29/04/2024	601026	113800	01	113800	17070 TR1 , 36 UTII , 84 UTIS , 80 LIC	96530
129	29/04/2024	601028	73680	07	73680		73680
130	29/04/2024	601023	297400	01	297400	35000 GPF , 72 UTII , 168 UTIS , 120 LIC	262040
130	29/04/2024	601025	191940	07	191940		191940
131	29/04/2024	601019	168700	01	168700	21480 TR1 , 48 UTII , 112 UTIS	147060
131	29/04/2024	601020	115912	07	115912		115912
132	29/04/2024	601017	76500	01	76500	27000 GPF , 18 UTII , 42 UTIS , 40 LIC	49400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	29/04/2024	601018	48600	07	48600		48600
134	29/04/2024	601013	759900	01	759900	113985 TR1 , 216 UTII , 504 UTIS , 280 LIC	644915
134	29/04/2024	601014	488340	07	488340		488340
139	29/04/2024	600907	380300	01	380300	660 LF , 57045 TR1 , 117 UTII , 273 UTIS , 120 LIC , 2607 PLI	319478
139	29/04/2024	600908	248062	07	248062		248062
147	29/04/2024	600847	52560	02	52560		52560
148	29/04/2024	600945	62200	01	62200	9330 TR1 , 18 UTII , 42 UTIS	52810
148	29/04/2024	600946	42720	07	42720		42720
149	29/04/2024	600942	306000	01	306000	38006 GPF , 72 UTII , 168 UTIS , 120 LIC	267634
149	29/04/2024	600944	197100	07	197100		197100
154	29/04/2024	600833	25500	01	25500	10 UTII	25490
154	29/04/2024	600836	18000	07	18000		18000
159	29/04/2024	600812	294900	01	294900	44235 TR1 , 81 UTII , 189 UTIS , 120 LIC	250275
159	29/04/2024	600813	189090	07	189090		189090
161	29/04/2024	600800	487200	01	487200	109800 GPF , 117 UTII , 273 UTIS , 145 LIC	376865

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	29/04/2024	600806	313920	07	313920		313920
162	29/04/2024	600775	26280	02	26280		26280
166	29/04/2024	600766	246700	01	246700	88550 GPF , 54 UTII , 126 UTIS , 120 LIC	157850
166	29/04/2024	600767	164220	07	164220		164220
167	29/04/2024	600764	129100	01	129100	19365 TR1 , 36 UTII , 84 UTIS , 40 LIC	109575
167	29/04/2024	600765	84210	07	84210		84210
169	29/04/2024	600903	303900	01	303900	55000 GPF , 72 UTII , 168 UTIS , 120 LIC	248540
169	29/04/2024	600904	195840	07	195840		195840
170	29/04/2024	600810	52560	02	52560		52560
172	29/04/2024	600804	262500	01	262500	38000 GPF , 63 UTII , 147 UTIS , 65 LIC	224225
172	29/04/2024	600805	171000	07	171000		171000
175	29/04/2024	600795	52560	02	52560		52560
179	29/04/2024	600785	468700	01	468700	70305 TR1 , 144 UTII , 336 UTIS , 200 LIC	397715
179	29/04/2024	600786	313354	07	313354		313354
185	29/04/2024	600763	392800	01	392800	156905 GPF , 99 UTII , 231 UTIS , 185 LIC	235380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	29/04/2024	600770	257280	07	257280		257280
191	29/04/2024	600807	208000	01	208000	24510 TR1 , 66 UTII , 154 UTIS , 40 LIC	183230
191	29/04/2024	600808	141234	07	141234		141234

10020290 - Salaries 371424 - Wages 6902898 - Allowances 420000 - Professional Services

1320 - LF 1096522 - GPF 2662 - UTII 6198 - UTIS 769925 - TR1 3630 - LIC 5214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	02/04/2024	600263	27156	02	27156		27156
58	02/04/2024	600188	379900	01	379900	56985 TR1 , 117 UTII , 273 UTIS , 120 LIC	322405
58	02/04/2024	600189	259322	07	259322		259322
59	02/04/2024	600186	1050800	01	1050800	219 LF , 234106 GPF , 234 UTII , 546 UTIS , 480 LIC	815215
59	02/04/2024	600187	670372	07	670372		670372
60	02/04/2024	600184	87400	01	87400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	77280
60	02/04/2024	600185	64832	07	64832		64832
115	10/04/2024	600589	34464	07	34464	3274 TR1	31190
116	10/04/2024	600588	87088	07	87088		87088
117	10/04/2024	600587	7280	07	7280		7280
119	10/04/2024	600572	13232	01	13232	1975 GPF	11257
119	10/04/2024	600573	9026	07	9026		9026
181	29/04/2024	600781	409200	01	409200	61380 TR1 , 126 UTII , 294 UTIS , 145 LIC	347255
181	29/04/2024	600782	283198	07	283198		283198
183	29/04/2024	600778	1050800	01	1050800	219 LF , 244106 GPF , 234 UTII , 546 UTIS , 480 LIC	805215

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	29/04/2024	600779	680180	07	680180		680180
184	29/04/2024	600776	87400	01	87400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	77280
184	29/04/2024	600777	57840	07	57840		57840
188	29/04/2024	600824	26280	02	26280		26280

3078732 - Salaries 53436 - Wages 2153602 - Allowances

438 - LF 500187 - GPF 747 - UTII 1743 - UTIS 121639 - TR1 1345 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	02/04/2024	600271	38471	02	38471		38471
53	02/04/2024	600270	144912	02	144912		144912
54	02/04/2024	600266	1841400	01	1841400	180 LF , 276210 TR1 , 837 UTII , 1953 UTIS , 630 LIC	1561590
54	02/04/2024	600267	1237361	07	1237361		1237361
55	02/04/2024	600264	1349200	01	1349200	165432 GPF , 333 UTII , 777 UTIS , 350 LIC	1182308
55	02/04/2024	600265	847328	07	847328		847328
118	10/04/2024	600571	74839	28	74839		74839
120	10/04/2024	600574	107552	07	107552		107552
121	10/04/2024	600559	155160	07	155160	14722 TR1	140438
126	16/04/2024	600576	3120	07	3120		3120
189	29/04/2024	600713	1841400	01	1841400	180 LF , 276210 TR1 , 837 UTII , 1953 UTIS , 630 LIC	1561590
189	29/04/2024	600714	1255547	07	1255547		1255547
190	29/04/2024	600703	1349200	01	1349200	169432 GPF , 333 UTII , 777 UTIS , 350 LIC	1178308
190	29/04/2024	600704	860820	07	860820		860820
194	30/04/2024	600762	37230	02	37230		37230

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	30/04/2024	600761	144912	02	144912		144912

6381200 - Salaries 365525 - Wages 4466888 - Allowances 74839 - Professional Services

360 - LF 334864 - GPF 2340 - UTII 5460 - UTIS 567142 - TR1 1960 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	16/04/2024	600618	11255	13	11255		11255

11255 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	08/04/2024	600418	1092	13	1092		1092
122	12/04/2024	600596	1004	13	1004		1004
123	15/04/2024	600591	1437	13	1437		1437

3533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/04/2024	600163	36000	02	36000		36000
33	02/04/2024	600160	44800	01	44800	6720 TR1 , 18 UTII , 42 UTIS	38020
33	02/04/2024	600161	29132	07	29132		29132
105	05/04/2024	600457	3728	07	3728	360 TR1	3368
144	29/04/2024	600951	36000	02	36000		36000
146	29/04/2024	600948	44800	01	44800	6720 TR1 , 18 UTII , 42 UTIS	38020
146	29/04/2024	600949	29580	07	29580		29580

89600 - Salaries 72000 - Wages 62440 - Allowances

36 - UTII 84 - UTIS 13800 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600195	75100	01	75100	11265 TR1 , 27 UTII , 63 UTIS	63745
1	02/04/2024	600199	51059	07	51059		51059
2	08/04/2024	600412	6368	07	6368	600 TR1	5768
3	29/04/2024	600797	75100	01	75100	11265 TR1 , 27 UTII , 63 UTIS	63745
3	29/04/2024	600799	51810	07	51810		51810

150200 - Salaries 109237 - Allowances

54 - UTII 126 - UTIS 23130 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	16/04/2024	600619	2201	13	2201		2201
55	16/04/2024	600622	948	13	948		948
56	16/04/2024	600613	1500	13	1500		1500
57	16/04/2024	600620	400	13	400		400

5049 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2024	600085	38300	01	38300	370 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	23775
5	02/04/2024	600086	21850	07	21850		21850
49	12/04/2024	600516	3208	07	3208		3208
67	25/04/2024	600852	13239	01	13239	1986 TR1	11253
67	25/04/2024	600853	10975	07	10975		10975
68	29/04/2024	600943	38300	01	38300	370 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	23775
68	29/04/2024	600947	21850	07	21850		21850
83	29/04/2024	601078	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
83	29/04/2024	601079	19130	07	19130		19130

112639 - Salaries 77013 - Allowances

740 - LF 28200 - GPF 27 - UTII 63 - UTIS 5406 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	600268	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS	67640
6	02/04/2024	600269	69093	07	69093		69093
8	02/04/2024	600076	35989	02	35989		35989
9	02/04/2024	600074	304800	01	304800	45720 TR1 , 144 UTII , 336 UTIS	258600
9	02/04/2024	600075	181332	07	181332		181332
11	02/04/2024	600070	293900	01	293900	135100 GPF , 90 UTII , 210 UTIS , 225 LIC	158275
11	02/04/2024	600071	193701	07	193701		193701
12	02/04/2024	600068	23032	01	23032	10 UTIS	23022
12	02/04/2024	600069	16028	07	16028		16028
13	02/04/2024	600066	177400	01	177400	42000 GPF , 36 UTII , 84 UTIS	135280
13	02/04/2024	600067	111893	07	111893		111893
14	02/04/2024	600064	990000	01	990000	148500 TR1 , 270 UTII , 630 UTIS , 600 LIC	840000
14	02/04/2024	600065	759600	07	759600		759600
15	02/04/2024	600062	1186500	01	1186500	370 LF , 177975 TR1 , 378 UTII , 882 UTIS	1006895
15	02/04/2024	600063	928914	07	928914		928914

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2024	600060	1130200	01	1130200	169530 TR1 , 324 UTII , 756 UTIS , 160 LIC	959430
16	02/04/2024	600061	877418	07	877418		877418
17	02/04/2024	600058	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025
17	02/04/2024	600059	230462	07	230462		230462
18	02/04/2024	600056	784300	01	784300	117645 TR1 , 324 UTII , 756 UTIS , 225 LIC	665350
18	02/04/2024	600057	565130	07	565130		565130
20	02/04/2024	600052	157200	01	157200	23580 TR1 , 45 UTII , 105 UTIS , 80 LIC	133390
20	02/04/2024	600053	114448	07	114448		114448
21	02/04/2024	600050	376100	01	376100	56415 TR1 , 81 UTII , 189 UTIS , 280 LIC	319135
21	02/04/2024	600051	296619	07	296619		296619
22	02/04/2024	600048	1165500	01	1165500	370 LF , 370760 GPF , 225 UTII , 525 UTIS , 425 LIC	793195
22	02/04/2024	600049	884804	07	884804		884804
25	02/04/2024	600042	26097	01	26097	3915 TR1 , 36 UTII , 84 UTIS , 75 LIC	21987
25	02/04/2024	600043	23839	07	23839		23839
26	02/04/2024	600038	931800	01	931800	1480 LF , 139770 TR1 , 297 UTII , 693 UTIS , 555 LIC	789005

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2024	600039	768396	07	768396		768396
28	02/04/2024	600036	500500	01	500500	191450 GPF , 117 UTII , 273 UTIS , 315 LIC	308345
28	02/04/2024	600037	386545	07	386545		386545
33	10/04/2024	600550	47600	01	47600	7140 TR1 , 18 UTII , 42 UTIS	40400
33	10/04/2024	600551	39168	07	39168		39168
34	10/04/2024	600487	7200	07	7200		7200
35	10/04/2024	600486	24384	07	24384	2440 TR1	21944
36	10/04/2024	600484	24376	07	24376		24376
37	10/04/2024	600483	14480	07	14480		14480
38	10/04/2024	600482	81360	07	81360	7920 TR1	73440
39	10/04/2024	600481	97800	07	97800	9506 TR1	88294
40	10/04/2024	600480	93008	07	93008	9052 TR1	83956
41	10/04/2024	600479	28544	07	28544		28544
42	10/04/2024	600478	65520	07	65520	6267 TR1	59253
43	10/04/2024	600466	42056	07	42056		42056

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	10/04/2024	600468	78864	07	78864	7452 TR1	71412
45	10/04/2024	600474	96232	07	96232		96232
46	10/04/2024	600475	31240	07	31240	3004 TR1	28236
47	10/04/2024	600476	13296	07	13296	1258 TR1	12038
50	15/04/2024	600608	3952	07	3952	380 TR1	3572
51	16/04/2024	600627	177419	28	177419		177419
52	16/04/2024	600631	209032	28	209032		209032
53	16/04/2024	600640	107586	28	107586		107586
58	17/04/2024	600660	39147	01	39147	5872 TR1 , 54 UTII , 126 UTIS , 80 LIC	33015
58	17/04/2024	600661	23097	07	23097		23097
59	17/04/2024	600645	9700	28	9700		9700
60	23/04/2024	600646	4410	13	4410		4410
65	23/04/2024	600672	7468	07	7468	746 TR1	6722
66	23/04/2024	600658	12996	13	12996		12996
77	29/04/2024	600959	37230	02	37230		37230

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	29/04/2024	600922	304800	01	304800	45720 TR1 , 144 UTII , 336 UTIS	258600
78	29/04/2024	600924	184380	07	184380		184380
79	29/04/2024	600918	293900	01	293900	210 UTIS , 225 LIC , 96600 GPF , 90 UTII	196775
79	29/04/2024	600919	196640	07	196640		196640
80	29/04/2024	600914	990000	01	990000	148500 TR1 , 270 UTII , 630 UTIS , 600 LIC	840000
80	29/04/2024	600915	776250	07	776250		776250
82	29/04/2024	600916	177400	01	177400	42000 GPF , 36 UTII , 84 UTIS	135280
82	29/04/2024	600917	113667	07	113667		113667
84	29/04/2024	600912	1186500	01	1186500	370 LF , 177975 TR1 , 378 UTII , 882 UTIS	1006895
84	29/04/2024	600913	949210	07	949210		949210
85	29/04/2024	600884	1130200	01	1130200	169530 TR1 , 324 UTII , 756 UTIS , 160 LIC	959430
85	29/04/2024	600885	896820	07	896820		896820
86	29/04/2024	600881	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025
86	29/04/2024	600882	233958	07	233958		233958
87	29/04/2024	600873	182700	01	182700	23580 TR1 , 48 UTII , 112 UTIS , 80 LIC	158880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	29/04/2024	600875	134020	07	134020		134020
89	29/04/2024	600870	376100	01	376100	56415 TR1 , 81 UTII , 189 UTIS , 280 LIC	319135
89	29/04/2024	600871	302180	07	302180		302180
90	29/04/2024	600858	47600	01	47600	7140 TR1 , 18 UTII , 42 UTIS	40400
90	29/04/2024	600859	40120	07	40120		40120
91	29/04/2024	600878	784300	01	784300	117645 TR1 , 324 UTII , 756 UTIS , 225 LIC	665350
91	29/04/2024	600879	572973	07	572973		572973
92	29/04/2024	600867	1258200	01	1258200	370 LF , 409760 GPF , 243 UTII , 567 UTIS , 425 LIC	846835
92	29/04/2024	600869	973110	07	973110		973110
93	29/04/2024	600849	931800	01	931800	1480 LF , 139770 TR1 , 297 UTII , 693 UTIS , 555 LIC	789005
93	29/04/2024	600851	776590	07	776590		776590
94	29/04/2024	600843	500500	01	500500	191300 GPF , 117 UTII , 273 UTIS , 315 LIC	308495
94	29/04/2024	600844	391550	07	391550		391550

17089976 - Salaries 73219 - Wages 13721735 - Allowances 17406 - Office Expenses 503737 -
Professional Services

4440 - LF 1652490 - GPF 4971 - UTII 11609 - UTIS 1830362 - TR1 6035 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	600322	39900	01	39900	5985 TR1 , 9 UTII , 21 UTIS	33885
2	02/04/2024	600319	30341	07	30341		30341
4	02/04/2024	600315	190900	01	190900	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	167725
4	02/04/2024	600316	126081	07	126081		126081
64	23/04/2024	600636	3336	07	3336	320 TR1	3016
70	29/04/2024	600809	39900	01	39900	5985 TR1 , 9 UTII , 21 UTIS	33885
70	29/04/2024	600818	30740	07	30740		30740
72	29/04/2024	600789	193100	01	193100	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	169925
72	29/04/2024	600814	129310	07	129310		129310

463800 - Salaries 319808 - Allowances

46000 - GPF 108 - UTII 252 - UTIS 12290 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	23/04/2024	600628	860	13	860		860

860 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600328	55948	01	55948	5985 TR1 , 9 UTII , 31 UTIS	49923
1	02/04/2024	600329	34106	07	34106		34106
3	02/04/2024	600326	138500	01	138500	500 CPIN , 8500 GPF , 36 UTII , 84 UTIS , 75 LIC	129305
3	02/04/2024	600327	88365	07	88365		88365
62	23/04/2024	600634	11368	07	11368		11368
63	23/04/2024	600637	3192	07	3192	320 TR1	2872
69	29/04/2024	600811	19900	01	19900	10 UTII	19890
69	29/04/2024	600821	13290	07	13290		13290
71	29/04/2024	600803	138500	01	138500	500 CPIN , 8500 GPF , 36 UTII , 84 UTIS , 75 LIC	129305
71	29/04/2024	600815	89750	07	89750		89750
81	29/04/2024	601095	40540	01	40540	6081 TR1 , 9 UTII , 21 UTIS	34429
81	29/04/2024	601096	31124	07	31124		31124

393388 - Salaries 271195 - Allowances

1000 - CPIN 17000 - GPF 100 - UTII 220 - UTIS 12386 - TR1 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2024	600046	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
23	02/04/2024	600047	28908	07	28908		28908
24	02/04/2024	600044	22100	01	22100	3315 TR1 , 9 UTII , 21 UTIS	18755
24	02/04/2024	600045	18639	07	18639		18639
32	10/04/2024	600472	1840	07	1840	176 TR1	1664
48	10/04/2024	600473	3120	07	3120		3120
73	29/04/2024	600855	22100	01	22100	3315 TR1 , 9 UTII , 21 UTIS	18755
73	29/04/2024	600856	18860	07	18860		18860
75	29/04/2024	600861	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
75	29/04/2024	600863	29280	07	29280		29280

118600 - Salaries 100647 - Allowances

50000 - GPF 36 - UTII 84 - UTIS 6806 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2024	600072	18245	01	18245	2737 TR1 , 9 UTII , 21 UTIS , 40 LIC	15438
10	02/04/2024	600073	13836	07	13836		13836

18245 - Salaries 13836 - Allowances

9 - UTII 21 - UTIS 2737 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 12 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	600087	16942	01	16942	2541 TR1 , 9 UTII , 21 UTIS	14371
7	02/04/2024	600088	12922	07	12922		12922

16942 - Salaries 12922 - Allowances

9 - UTII 21 - UTIS 2541 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/04/2024	600054	27600	01	27600	4140 TR1 , 9 UTII , 21 UTIS	23430
19	02/04/2024	600055	21684	07	21684		21684
27	02/04/2024	600034	49000	01	49000	14700 GPF , 9 UTII , 21 UTIS , 25 LIC	34245
27	02/04/2024	600035	35710	07	35710		35710
30	10/04/2024	600477	2496	07	2496	220 TR1	2276
31	10/04/2024	600463	4064	07	4064		4064
74	29/04/2024	600841	49000	01	49000	14700 GPF , 9 UTII , 21 UTIS , 25 LIC	34245
74	29/04/2024	600842	36200	07	36200		36200
76	29/04/2024	600876	27600	01	27600	4140 TR1 , 9 UTII , 21 UTIS	23430
76	29/04/2024	600877	21960	07	21960		21960

153200 - Salaries 122114 - Allowances

29400 - GPF 36 - UTII 84 - UTIS 8500 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/04/2024	600041	146780	07	146780		146780
2	12/04/2024	600040	174400	01	174400		174400
3	12/04/2024	600518	14528	07	14528		14528
4	30/04/2024	601081	174400	01	174400	370 LF , 26160 TR1 , 36 UTII , 84 UTIS , 80 LIC	147670
4	30/04/2024	601082	146780	07	146780		146780

348800 - Salaries 308088 - Allowances

370 - LF 36 - UTII 84 - UTIS 26160 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600131	135780	02	135780		135780
2	02/04/2024	600128	1384956	02	1384956		1384956
3	02/04/2024	600113	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS	26660
3	02/04/2024	600114	21226	07	21226		21226
4	02/04/2024	600111	295400	01	295400	560 LF , 91683 GPF , 72 UTII , 168 UTIS , 320 LIC	202597
4	02/04/2024	600112	212819	07	212819		212819
5	02/04/2024	600095	21500	01	21500	3225 TR1 , 9 UTII , 21 UTIS	18245
5	02/04/2024	600096	14035	07	14035		14035
6	02/04/2024	600093	205200	01	205200	73685 GPF , 45 UTII , 105 UTIS , 160 LIC	131205
6	02/04/2024	600094	132651	07	132651		132651
7	05/04/2024	600502	19480	07	19480		19480
8	05/04/2024	600503	1792	07	1792	172 TR1	1620
9	05/04/2024	600513	24840	07	24840		24840
10	05/04/2024	600514	2656	07	2656	252 TR1	2404
12	29/04/2024	600954	1319256	02	1319256		1319256

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/04/2024	600926	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS	26660
13	29/04/2024	600927	21540	07	21540		21540
14	29/04/2024	600955	131400	02	131400		131400
15	29/04/2024	600923	295400	01	295400	560 LF , 91683 GPF , 72 UTII , 168 UTIS , 320 LIC	202597
15	29/04/2024	600925	212542	07	212542		212542
16	29/04/2024	600864	205200	01	205200	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	144890
16	29/04/2024	600865	137052	07	137052		137052
17	29/04/2024	600866	21500	01	21500	3225 TR1 , 9 UTII , 21 UTIS	18245
17	29/04/2024	600868	14250	07	14250		14250

1107000 - Salaries 2971392 - Wages 814883 - Allowances

1120 - LF 317051 - GPF 270 - UTII 630 - UTIS 16294 - TR1 960 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2216 80 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/04/2024	600603	7320000	31	7320000		7320000
2	15/04/2024	600602	2640000	31	2640000		2640000

9960000 - 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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600210	143300	01	143300	370 LF , 21495 TR1 , 45 UTII , 105 UTIS , 80 LIC	121205
1	02/04/2024	600211	92170	07	92170		92170
2	02/04/2024	600197	88700	01	88700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	68580
2	02/04/2024	600201	55033	07	55033		55033
3	08/04/2024	600469	7240	07	7240		7240
4	08/04/2024	600471	11968	07	11968	1144 TR1	10824
6	29/04/2024	600969	88700	01	88700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	68580
6	29/04/2024	600972	55920	07	55920		55920
7	29/04/2024	600973	143300	01	143300	370 LF , 21495 TR1 , 45 UTII , 105 UTIS , 80 LIC	121205
7	29/04/2024	600974	93400	07	93400		93400

464000 - Salaries 315731 - Allowances

740 - LF 40000 - GPF 126 - UTII 294 - UTIS 44134 - TR1 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/04/2024	600696	4200	13	4200		4200

4200 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	600309	52400	01	52400	7860 TR1 , 18 UTII , 42 UTIS , 40 LIC	44440
6	02/04/2024	600311	34966	07	34966		34966
12	23/04/2024	600682	4408	07	4408	418 TR1	3990
15	29/04/2024	601080	52400	01	52400	7860 TR1 , 18 UTII , 42 UTIS , 40 LIC	44440
15	29/04/2024	601083	35490	07	35490		35490

104800 - Salaries 74864 - Allowances

36 - UTII 84 - UTIS 16138 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	600314	134100	01	134100	180 LF , 20115 TR1 , 54 UTII , 126 UTIS	113625
4	02/04/2024	600317	89208	07	89208		89208
5	02/04/2024	600312	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
5	02/04/2024	600313	29191	07	29191		29191
10	23/04/2024	600683	3736	07	3736		3736
11	23/04/2024	600684	11376	07	11376	1068 TR1	10308
16	29/04/2024	601031	134100	01	134100	180 LF , 20115 TR1 , 54 UTII , 126 UTIS	113625
16	29/04/2024	601033	90050	07	90050		90050
17	29/04/2024	601024	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
17	29/04/2024	601027	29640	07	29640		29640

358000 - Salaries 253201 - Allowances

360 - LF 43400 - GPF 144 - UTII 336 - UTIS 41298 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600325	135780	02	135780		135780
2	02/04/2024	600323	52700	01	52700	7905 TR1 , 18 UTII , 42 UTIS , 25 LIC	44710
2	02/04/2024	600330	38978	07	38978		38978
3	02/04/2024	600320	39400	01	39400	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	27345
3	02/04/2024	600321	25946	07	25946		25946
8	23/04/2024	600686	4432	07	4432	422 TR1	4010
9	23/04/2024	600685	3296	07	3296		3296
18	29/04/2024	601047	131400	02	131400		131400
19	29/04/2024	601045	52700	01	52700	7905 TR1 , 18 UTII , 42 UTIS , 25 LIC	44710
19	29/04/2024	601046	39478	07	39478		39478
20	29/04/2024	601038	39400	01	39400	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	27345
20	29/04/2024	601041	26340	07	26340		26340

184200 - Salaries 267180 - Wages 138470 - Allowances

24000 - GPF 54 - UTII 126 - UTIS 16232 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	600368	109400	01	109400	268 LF , 16410 TR1 , 27 UTII , 63 UTIS , 50 LIC	92582
7	02/04/2024	600369	77388	07	77388		77388
13	23/04/2024	600654	9256	07	9256	874 TR1	8382
14	29/04/2024	600735	109400	01	109400	268 LF , 16410 TR1 , 27 UTII , 63 UTIS , 50 LIC	92582
14	29/04/2024	600736	78162	07	78162		78162

218800 - Salaries 164806 - Allowances

536 - LF 54 - UTII 126 - UTIS 33694 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2024	600284	52700	01	52700	7905 TR1 , 18 UTII , 42 UTIS , 25 LIC	44710
4	02/04/2024	600285	39314	07	39314		39314
5	02/04/2024	600282	38300	01	38300	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	13245
5	02/04/2024	600283	25297	07	25297		25297
9	08/04/2024	600578	4432	07	4432	422 TR1	4010
19	29/04/2024	600726	52700	01	52700	7905 TR1 , 18 UTII , 42 UTIS , 25 LIC	44710
19	29/04/2024	600728	39478	07	39478		39478
20	29/04/2024	600722	38300	01	38300	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	13245
20	29/04/2024	600724	25680	07	25680		25680

182000 - Salaries 134201 - Allowances

50000 - GPF 54 - UTII 126 - UTIS 16232 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2024	600276	29300	01	29300	4395 TR1 , 9 UTII , 21 UTIS , 25 LIC	24850
7	02/04/2024	600277	19987	07	19987		19987
8	02/04/2024	600274	52761	01	52761	7914 TR1 , 27 UTII , 63 UTIS	44757
8	02/04/2024	600275	37835	07	37835		37835
16	16/04/2024	600653	2496	07	2496	220 TR1	2276
17	16/04/2024	600624	2488	07	2488	234 TR1	2254
18	29/04/2024	600693	29300	01	29300	9 UTII , 21 UTIS , 25 LIC	24850
18	29/04/2024	600694	20280	07	20280		20280
22	29/04/2024	600691	27600	01	27600	4140 TR1 , 9 UTII , 21 UTIS	23430
22	29/04/2024	600692	21960	07	21960		21960

138961 - Salaries 105046 - Allowances

54 - UTII 126 - UTIS 16903 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2024	600278	37500	01	37500	5625 TR1 , 40 LIC	31835
6	02/04/2024	600279	24825	07	24825		24825
14	15/04/2024	600625	3144	07	3144	300 TR1	2844
21	29/04/2024	600707	37500	01	37500	5625 TR1 , 40 LIC	31835
21	29/04/2024	600710	25200	07	25200		25200

75000 - Salaries 53169 - Allowances

11550 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600306	38700	01	38700	5805 TR1 , 18 UTII , 42 UTIS , 40 LIC	32795
1	02/04/2024	600307	25533	07	25533		25533
2	02/04/2024	600303	117400	01	117400	10585 TR1 , 39 UTII , 91 UTIS , 40 LIC	106645
2	02/04/2024	600304	81460	07	81460		81460
3	02/04/2024	600298	78800	01	78800	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	63700
3	02/04/2024	600300	49192	07	49192		49192
11	10/04/2024	600584	29000	01	29000		29000
12	10/04/2024	600561	6448	07	6448		6448
13	10/04/2024	600563	3240	07	3240	310 TR1	2930
15	15/04/2024	600562	9046	07	9046	863 TR1	8183
23	29/04/2024	601084	78800	01	78800	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	63700
23	29/04/2024	601085	49980	07	49980		49980
25	29/04/2024	601088	38700	01	38700	5805 TR1 , 18 UTII , 42 UTIS , 40 LIC	32795
25	29/04/2024	601089	25920	07	25920		25920
26	30/04/2024	601111	65400	01	65400	10585 TR1 , 28 UTII , 42 UTIS	54745

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	30/04/2024	601112	48644	07	48644		48644

446800 - Salaries 299463 - Allowances

30000 - GPF 139 - UTII 301 - UTIS 33953 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/04/2024	600546	2791300	49	2791300		2791300

2791300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/04/2024	600548	397300	49	397300		397300

397300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600364	80800	01	80800	12120 TR1 , 27 UTII , 63 UTIS , 65 LIC	68525
1	02/04/2024	600365	58818	07	58818		58818
2	02/04/2024	600362	50500	01	50500	12465 GPF , 18 UTII , 42 UTIS , 40 LIC	37935
2	02/04/2024	600363	32495	07	32495		32495
8	29/04/2024	601092	6824	07	6824	646 TR1	6178
9	29/04/2024	601091	4184	07	4184		4184
10	29/04/2024	600708	80800	01	80800	12120 TR1 , 27 UTII , 63 UTIS , 65 LIC	68525
10	29/04/2024	600709	59626	07	59626		59626
11	29/04/2024	600705	50500	01	50500	12465 GPF , 18 UTII , 42 UTIS , 40 LIC	37935
11	29/04/2024	600706	33000	07	33000		33000

262600 - Salaries 194947 - Allowances

24930 - GPF 90 - UTII 210 - UTIS 24886 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/04/2024	600543	10220000	49	10220000		10220000
6	08/04/2024	600568	500	49	500		500

10220500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/04/2024	600544	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600366	44800	01	44800	6720 TR1 , 9 UTII , 21 UTIS , 40 LIC	38010
1	02/04/2024	600367	38312	07	38312		38312
2	29/04/2024	601093	3728	07	3728	358 TR1	3370
3	29/04/2024	600711	44800	01	44800	6720 TR1 , 9 UTII , 21 UTIS , 40 LIC	38010
3	29/04/2024	600712	38760	07	38760		38760

89600 - Salaries 80800 - Allowances

18 - UTII 42 - UTIS 13798 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600026	156200	01	156200	26027 TR1 , 63 UTII , 147 UTIS	129963
1	02/04/2024	600027	112880	07	112880		112880
2	02/04/2024	600023	373200	01	373200	310 LF , 160350 GPF , 99 UTII , 231 UTIS , 255 LIC	211955
2	02/04/2024	600025	237981	07	237981		237981
3	16/04/2024	600594	13288	07	13288	1250 TR1	12038
4	16/04/2024	600593	31008	07	31008		31008
6	29/04/2024	600746	156200	01	156200	26027 TR1 , 63 UTII , 147 UTIS	129963
6	29/04/2024	600747	113966	07	113966		113966
7	29/04/2024	600744	373200	01	373200	310 LF , 160350 GPF , 99 UTII , 231 UTIS , 255 LIC	211955
7	29/04/2024	600745	241290	07	241290		241290

1058800 - Salaries 750413 - Allowances

620 - LF 320700 - GPF 324 - UTII 756 - UTIS 53304 - TR1 510 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/04/2024	600598	1121	13	1121		1121

1121 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	600117	43500	01	43500	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	11645
3	02/04/2024	600118	28365	07	28365		28365
6	08/04/2024	600441	3624	07	3624		3624
10	29/04/2024	600753	43500	01	43500	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	11645
10	29/04/2024	600754	28800	07	28800		28800

87000 - Salaries 60789 - Allowances

63600 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600121	18500	01	18500	2775 TR1 , 9 UTII , 21 UTIS	15695
1	02/04/2024	600122	16470	07	16470		16470
2	02/04/2024	600119	112600	01	112600	220 LF , 22730 GPF , 27 UTII , 63 UTIS , 75 LIC	89485
2	02/04/2024	600120	71060	07	71060		71060
4	08/04/2024	600442	9440	07	9440		9440
5	08/04/2024	600443	1552	07	1552	148 TR1	1404
8	29/04/2024	600757	18500	01	18500	2775 TR1 , 9 UTII , 21 UTIS	15695
8	29/04/2024	600758	16335	07	16335		16335
9	29/04/2024	600755	110200	01	110200	220 LF , 22730 GPF , 27 UTII , 63 UTIS , 75 LIC	87085
9	29/04/2024	600756	70360	07	70360		70360

259800 - Salaries 185217 - Allowances

440 - LF 45460 - GPF 72 - UTII 168 - UTIS 5698 - TR1 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/04/2024	600440	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2024	600125	182900	01	182900	27435 TR1 , 63 UTII , 147 UTIS , 65 LIC	155190
3	02/04/2024	600126	130118	07	130118		130118
4	02/04/2024	600123	68000	01	68000	26000 GPF , 18 UTII , 42 UTIS , 40 LIC	41900
4	02/04/2024	600124	42820	07	42820		42820
5	03/04/2024	600398	15352	07	15352	1464 TR1	13888
6	03/04/2024	600397	5584	07	5584		5584
13	29/04/2024	600826	182900	01	182900	27435 TR1 , 63 UTII , 147 UTIS , 65 LIC	155190
13	29/04/2024	600828	132172	07	132172		132172
14	29/04/2024	600820	68000	01	68000	26000 GPF , 18 UTII , 42 UTIS , 40 LIC	41900
14	29/04/2024	600823	43500	07	43500		43500

501800 - Salaries 369546 - Allowances

52000 - GPF 162 - UTII 378 - UTIS 56334 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/04/2024	600626	4033	13	4033		4033
10	16/04/2024	600621	40368	13	40368		40368

44401 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600130	56200	01	56200	8430 TR1 , 18 UTII , 42 UTIS , 65 LIC	47645
1	02/04/2024	600132	43514	07	43514		43514
2	02/04/2024	600127	36100	01	36100	24400 GPF , 9 UTII , 21 UTIS	11670
2	02/04/2024	600129	23999	07	23999		23999
7	03/04/2024	600400	4784	07	4784	450 TR1	4334
8	03/04/2024	600399	3032	07	3032		3032
11	29/04/2024	600839	56200	01	56200	8430 TR1 , 18 UTII , 42 UTIS , 65 LIC	47645
11	29/04/2024	600840	44216	07	44216		44216
12	29/04/2024	600835	36100	01	36100	24400 GPF , 9 UTII , 21 UTIS	11670
12	29/04/2024	600837	24360	07	24360		24360

184600 - Salaries 143905 - Allowances

48800 - GPF 54 - UTII 126 - UTIS 17310 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600028	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
1	02/04/2024	600029	14802	07	14802		14802
2	16/04/2024	600595	1896	07	1896	182 TR1	1714
3	29/04/2024	600748	22800	01	22800	3420 TR1 , 9 UTII , 21 UTIS	19350
3	29/04/2024	600749	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 : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600003	78000	01	78000	11700 TR1 , 27 UTII , 63 UTIS , 40 LIC	66170
1	02/04/2024	600004	50070	07	50070		50070
2	02/04/2024	600001	50500	01	50500	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	30380
2	02/04/2024	600002	32495	07	32495		32495
3	10/04/2024	600585	4184	07	4184		4184
4	10/04/2024	600586	6456	07	6456	624 TR1	5832
5	29/04/2024	600739	78000	01	78000	11700 TR1 , 27 UTII , 63 UTIS , 40 LIC	66170
5	29/04/2024	600740	50850	07	50850		50850
6	29/04/2024	600737	50500	01	50500	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	30380
6	29/04/2024	600738	33000	07	33000		33000

257000 - Salaries 177055 - Allowances

40000 - GPF 90 - UTII 210 - UTIS 24024 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600286	42190	01	42190	20 UTIS	42170
1	02/04/2024	600287	28733	07	28733		28733
2	23/04/2024	600680	1796	07	1796		1796
3	29/04/2024	600934	45400	01	45400	20 UTII	45380
3	29/04/2024	600940	31290	07	31290		31290

87590 - Salaries 61819 - Allowances

20 - UTII 20 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600097	60400	01	60400	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	49280
1	02/04/2024	600098	38336	07	38336		38336
2	05/04/2024	600504	4976	07	4976		4976
3	29/04/2024	600872	60400	01	60400	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	49280
3	29/04/2024	600874	38940	07	38940		38940

120800 - Salaries 82252 - Allowances

22000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2024	600294	230000	01	230000	26365 TR1 , 63 UTII , 147 UTIS , 65 LIC	203360
2	02/04/2024	600295	159509	07	159509		159509
3	02/04/2024	600292	110900	01	110900	14000 GPF , 36 UTII , 84 UTIS , 40 LIC , 79 PLI	96661
3	02/04/2024	600293	70831	07	70831		70831
7	10/04/2024	600522	18304	07	18304	1272 TR1	17032
8	10/04/2024	600512	9160	07	9160		9160
10	29/04/2024	600999	230000	01	230000	26365 TR1 , 63 UTII , 147 UTIS , 65 LIC	203360
10	29/04/2024	601002	161176	07	161176		161176
12	29/04/2024	600993	110900	01	110900	14000 GPF , 36 UTII , 84 UTIS , 40 LIC , 79 PLI	96661
12	29/04/2024	600994	71940	07	71940		71940

681800 - Salaries 490920 - Allowances

28000 - GPF 198 - UTII 462 - UTIS 54002 - TR1 210 - LIC 158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600296	665800	01	665800	104328 TR1 , 225 UTII , 525 UTIS , 40 LIC , 7305 PLI	553377
1	02/04/2024	600297	472732	07	472732		472732
4	02/04/2024	600290	947100	01	947100	319800 GPF , 207 UTII , 483 UTIS , 470 LIC	626140
4	02/04/2024	600291	641280	07	641280		641280
5	10/04/2024	600523	54816	07	54816	5140 TR1	49676
6	10/04/2024	600506	78504	07	78504		78504
11	29/04/2024	600989	665800	01	665800	104328 TR1 , 225 UTII , 525 UTIS , 40 LIC , 7305 PLI	553377
11	29/04/2024	600991	480268	07	480268		480268
13	29/04/2024	600983	894700	01	894700	324800 GPF , 189 UTII , 441 UTIS , 470 LIC	568800
13	29/04/2024	600986	615617	07	615617		615617

3173400 - Salaries 2343217 - Allowances

644600 - GPF 846 - UTII 1974 - UTIS 213796 - TR1 1020 - LIC 14610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/04/2024	600734	2124	13	2124		2124

2124 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600015	29600	01	29600	4440 TR1 , 9 UTII , 21 UTIS , 40 LIC	25090
1	02/04/2024	600018	20164	07	20164		20164
2	08/04/2024	600422	2512	07	2512	236 TR1	2276
6	29/04/2024	601097	29600	01	29600	4440 TR1 , 9 UTII , 21 UTIS , 40 LIC	25090
6	29/04/2024	601098	20460	07	20460		20460

59200 - Salaries 43136 - Allowances

18 - UTII 42 - UTIS 9116 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

Industries, Village and Small Industries, Transmission and Distribution, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/04/2024	600644	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 : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/04/2024	600582	14052	01	14052	2108 TR1	11944
3	10/04/2024	600583	9859	07	9859		9859
4	12/04/2024	600597	2080	07	2080	194 TR1	1886
7	29/04/2024	601099	24200	01	24200	3630 TR1 , 9 UTII , 21 UTIS	20540
7	29/04/2024	601100	17220	07	17220		17220

38252 - Salaries 29159 - Allowances

9 - UTII 21 - UTIS 5932 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600133	1732728	02	1732728		1732728
2	02/04/2024	600115	46200	01	46200	16000 GPF , 18 UTII , 42 UTIS , 40 LIC	30100
2	02/04/2024	600116	29958	07	29958		29958
3	02/04/2024	600101	115400	01	115400	17310 TR1 , 45 UTII , 105 UTIS	97940
3	02/04/2024	600102	78906	07	78906		78906
4	02/04/2024	600099	136900	01	136900	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	98660
4	02/04/2024	600100	86171	07	86171		86171
5	05/04/2024	600505	11240	07	11240		11240
6	05/04/2024	600507	9664	07	9664	922 TR1	8742
7	05/04/2024	600515	3840	07	3840		3840
8	29/04/2024	600886	115400	01	115400	17310 TR1 , 45 UTII , 105 UTIS	97940
8	29/04/2024	600887	80966	07	80966		80966
9	29/04/2024	600880	136900	01	136900	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	98660
9	29/04/2024	600883	87540	07	87540		87540
11	29/04/2024	600956	1695936	02	1695936		1695936

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/04/2024	600928	46200	01	46200	18 UTII , 42 UTIS , 40 LIC	46100
12	29/04/2024	600929	30420	07	30420		30420

597000 - Salaries 3428664 - Wages 418705 - Allowances

92000 - GPF 198 - UTII 462 - UTIS 35542 - TR1 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600032	40000	01	40000	12612 TR1 , 18 UTII , 42 UTIS	27328
1	02/04/2024	600033	30135	07	30135		30135
2	02/04/2024	600030	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
2	02/04/2024	600031	24648	07	24648		24648
3	23/04/2024	600678	3120	07	3120		3120
4	23/04/2024	600679	3344	07	3344	320 TR1	3024
5	29/04/2024	600834	40000	01	40000	12612 TR1 , 18 UTII , 42 UTIS	27328
5	29/04/2024	600838	30844	07	30844		30844
6	29/04/2024	600816	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
6	29/04/2024	600822	25020	07	25020		25020

154400 - Salaries 117111 - Allowances

30000 - GPF 54 - UTII 126 - UTIS 25544 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/04/2024	600419	25500	01	25500	10 UTIS	25490
1	04/04/2024	600420	17745	07	17745		17745
2	23/04/2024	600681	828	07	828		828
3	29/04/2024	600961	25500	01	25500	10 UTII	25490
3	29/04/2024	600964	18000	07	18000		18000

51000 - Salaries 36573 - Allowances

10 - UTII 10 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2024	600254	70800	01	70800	10620 TR1 , 36 UTII , 84 UTIS	60060
1	02/04/2024	600256	47172	07	47172		47172
2	25/04/2024	600695	5952	07	5952	568 TR1	5384
3	29/04/2024	600845	70800	01	70800	10620 TR1 , 36 UTII , 84 UTIS	60060
3	29/04/2024	600846	47880	07	47880		47880

141600 - Salaries 101004 - Allowances

72 - UTII 168 - UTIS 21808 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/04/2024	600439	25142	00	25142		25142
2	08/04/2024	600580	39000	00	39000		39000
3	08/04/2024	600560	78550	00	78550		78550
5	10/04/2024	600565	120000	00	120000		120000
7	12/04/2024	600601	89145	00	89145		89145
8	15/04/2024	600564	182000	00	182000		182000
9	16/04/2024	600638	480000	00	480000		480000
10	16/04/2024	600639	170000	00	170000		170000
11	16/04/2024	600642	210000	00	210000		210000
12	17/04/2024	600649	100000	00	100000		100000
13	17/04/2024	600666	80040	00	80040		80040
14	17/04/2024	600659	108000	00	108000		108000
15	23/04/2024	600689	900000	00	900000		900000
16	23/04/2024	600690	400000	00	400000		400000
18	24/04/2024	600665	694158	00	694158		694158

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 105 00 00

Civil Supplies,Civil Deposits,Civil,Criminal Court Deposits,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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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 : 11

Head of Account : 00 8443 00 105 00 00

Civil Supplies,Civil Deposits,Civil,Criminal Court Deposits,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/04/2024	600579	100000	00	100000		100000
2	16/04/2024	600612	50000	00	50000		50000
3	17/04/2024	600656	500000	00	500000		500000
4	17/04/2024	600657	50000	00	50000		50000

700000 -

Total Gross	:	187388914
Total Recovery	:	17449332
Nett	:	169939582