

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2024	410924	0	00	0	-243990 SJDR	243990
2	20/08/2024	410925	0	00	0	-119070 SJDR	119070
3	20/08/2024	410922	0	00	0	-13392 SJDR	13392
4	20/08/2024	410923	0	00	0	-10800 SJDR	10800

0 -

-387252 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410185	2899	24	2899		2899
2	02/08/2024	410189	2877	24	2877		2877
3	02/08/2024	410178	17900	07	17900		17900
4	05/08/2024	410184	4559	19	4559		4559
6	07/08/2024	410517	94165	13	94165		94165
12	08/08/2024	410492	119252	07	119252		119252
13	08/08/2024	410557	59626	07	59626		59626
15	09/08/2024	410627	29813	07	29813		29813
16	09/08/2024	410750	89439	07	89439		89439
17	09/08/2024	410755	149065	07	149065		149065
18	09/08/2024	410513	29813	07	29813		29813
19	09/08/2024	410754	89439	07	89439		89439
20	13/08/2024	410876	29813	07	29813		29813
21	13/08/2024	410885	59626	07	59626		59626
24	19/08/2024	411166	29813	07	29813		29813

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	21/08/2024	411162	2197	13	2197		2197
27	21/08/2024	411149	4955	13	4955		4955
29	27/08/2024	411660	91750	01	91750	13948 AGTN	77802
29	27/08/2024	411662	53902	07	53902		53902
30	27/08/2024	411727	873500	01	873500	131025 TIER1 , 261 UTII , 609 UTIS , 160 LIC , 6047 PLI	735398
30	27/08/2024	411729	603750	07	603750		603750
38	27/08/2024	411453	192090	01	192090	72940 AGTN	119150
38	27/08/2024	411454	99495	07	99495		99495
39	27/08/2024	411722	430500	01	430500	650 LF , 137780 GPF , 99 UTII , 231 UTIS , 195 LIC , 712 PLI	290833
39	27/08/2024	411723	278400	07	278400		278400
41	27/08/2024	411475	123590	01	123590	18674 AGTN , 3016 PLI	101900
41	27/08/2024	411477	70344	07	70344		70344
43	29/08/2024	411647	100120	01	100120	14973 AGTN , 5138 PLI	80009
43	29/08/2024	411649	58241	07	58241		58241

1811550 - Salaries 1867731 - Allowances 101317 - Office Expenses 4559 - Digital Equipment 5776 - 131025 - TIER1 650 - LF 137780 - GPF 360 - UTII 840 - UTIS 355 - LIC 120535 - AGTN 14913 - PLI Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2024	410522	272	13	272		272
8	07/08/2024	410420	54781	13	54781		54781
9	07/08/2024	410387	288	13	288		288
23	14/08/2024	410959	59	13	59		59
28	21/08/2024	411130	3923	13	3923		3923

59323 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2024	410456	59626	07	59626		59626
10	07/08/2024	410179	920	29	920		920
11	08/08/2024	410481	29813	07	29813		29813
14	08/08/2024	410462	29813	07	29813		29813
25	20/08/2024	410950	29813	07	29813		29813
32	27/08/2024	411368	138800	01	138800	20820 TIER1 , 45 UTII , 105 UTIS , 2224 PLI	115606
32	27/08/2024	411370	95430	07	95430		95430
33	27/08/2024	411374	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
33	27/08/2024	411376	19740	07	19740		19740
34	27/08/2024	411365	47600	01	47600	560 LF , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1334 PLI	25606
34	27/08/2024	411366	26500	07	26500		26500
35	27/08/2024	411372	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS , 3221 PLI	43639
35	27/08/2024	411373	35820	07	35820		35820

270000 - Salaries 326555 - Allowances 920 - Repair and Maintenance

33360 - TIER1 560 - LF 20000 - GPF 90 - UTII 210 - UTIS 40 - LIC 6779 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/08/2024	412335	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
3	27/08/2024	412337	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2024	411221	4290	13	4290		4290
2	23/08/2024	411322	1180	13	1180		1180

5470 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	408815	800	11	800		800
2	01/08/2024	408816	780	11	780		780
4	05/08/2024	410234	20860	01	20860		20860
7	06/08/2024	410048	7162	24	7162		7162
10	07/08/2024	410242	13594	01	13594		13594
11	07/08/2024	410157	2950	29	2950		2950
12	07/08/2024	410173	3330	29	3330		3330
13	08/08/2024	410318	160	08	160		160
14	08/08/2024	410344	21100	01	21100		21100
15	09/08/2024	410631	8787	01	8787		8787
15	09/08/2024	410632	7005	07	7005		7005
17	13/08/2024	410510	7162	24	7162		7162
18	13/08/2024	410903	131998	18	131998		131998
24	14/08/2024	410683	89439	07	89439		89439
28	21/08/2024	410730	268317	07	268317		268317

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	22/08/2024	410679	29813	07	29813		29813
31	22/08/2024	410704	59626	07	59626		59626
35	27/08/2024	411568	256700	01	256700	98000 GPF , 54 UTII , 126 UTIS , 185 LIC , 8374 PLI	149961
35	27/08/2024	411570	171185	07	171185		171185
36	27/08/2024	411581	484300	01	484300	71805 TIER1 , 123 UTII , 287 UTIS , 160 LIC , 6524 PLI	405401
36	27/08/2024	411583	329304	07	329304		329304
38	27/08/2024	411585	104200	01	104200	15630 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88440
38	27/08/2024	411588	71340	07	71340		71340
39	27/08/2024	411577	46800	01	46800	9 UTII , 21 UTIS	46770
39	27/08/2024	411580	31020	07	31020		31020
40	27/08/2024	411359	61900	01	61900	9285 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52515
40	27/08/2024	411360	42540	07	42540		42540
41	27/08/2024	411351	278700	01	278700	1650 LF , 78000 GPF , 72 UTII , 168 UTIS , 125 LIC	198685
41	27/08/2024	411352	174680	07	174680		174680
47	28/08/2024	410689	6343	11	6343		6343

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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	29/08/2024	410873	29813	07	29813		29813

1296941 - Salaries 1304082 - Allowances 160 - Leave Travel Concession 7923 - Domestic T.E.
 131998 - Rent for others 14324 - Fuels and Lubricants 6280 - Repair and Maintenance

96720 - TIER1 1650 - LF 176000 - GPF 303 - UTII 707 - UTIS 550 - LIC 14898 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/08/2024	410243	101922	13	101922		101922
9	07/08/2024	410244	5463	13	5463		5463
16	13/08/2024	410076	91888	13	91888		91888
20	13/08/2024	410919	4325	13	4325		4325
23	14/08/2024	411055	4429	13	4429		4429
25	19/08/2024	410999	382	13	382		382
32	23/08/2024	410940	560	13	560		560

208969 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/08/2024	410266	14532	01	14532		14532
22	14/08/2024	410454	485	13	485		485
27	20/08/2024	410423	8881	13	8881		8881
42	27/08/2024	412182	679200	01	679200	810 LF , 75480 TIER1 , 150 UTII , 350 UTIS , 265 LIC , 16529 PLI	585616
42	27/08/2024	412183	449220	07	449220		449220
43	27/08/2024	412174	79600	01	79600	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	54490
43	27/08/2024	412176	53310	07	53310		53310

773332 - Salaries 502530 - Allowances 9366 - Office Expenses

75480 - TIER1 810 - LF 25000 - GPF 168 - UTII 392 - UTIS 315 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/08/2024	410402	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/08/2024	410149	7266	01	7266		7266
5	05/08/2024	410241	29064	01	29064		29064
6	05/08/2024	410236	7266	01	7266		7266
26	20/08/2024	410709	119252	07	119252		119252
29	21/08/2024	410779	89439	07	89439		89439
33	27/08/2024	411562	131100	01	131100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80900
33	27/08/2024	411564	86760	07	86760		86760
34	27/08/2024	411576	408900	01	408900	71075 TIER1 , 114 UTII , 266 UTIS , 105 LIC	337340
34	27/08/2024	411578	279120	07	279120		279120
37	27/08/2024	411590	148300	01	148300	26070 TIER1 , 39 UTII , 91 UTIS , 80 LIC	122020
37	27/08/2024	411591	101610	07	101610		101610
44	28/08/2024	411033	17179	01	17179		17179
45	28/08/2024	411036	2400	08	2400		2400
46	28/08/2024	411016	29813	07	29813		29813

749075 - Salaries 705994 - Allowances 2400 - Leave Travel Concession

97145 - TIER1 50000 - GPF 189 - UTII 441 - UTIS 265 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2024	410308	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	05/08/2024	410311	16660	07	16660		16660
2	07/08/2024	410442	15097	01	15097	18 UTII , 42 UTIS , 60 LIC	14977
2	07/08/2024	410443	9842	07	9842		9842
3	14/08/2024	410691	89439	07	89439		89439
4	22/08/2024	411217	29813	07	29813		29813
5	27/08/2024	411531	78500	01	78500	15000 GPF , 18 UTII , 42 UTIS , 25 LIC	63415
5	27/08/2024	411534	52500	07	52500		52500
6	27/08/2024	411542	71500	01	71500	10725 TIER1 , 27 UTII , 63 UTIS , 40 LIC	60645
6	27/08/2024	411546	48300	07	48300		48300
7	27/08/2024	412071	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	8880
7	27/08/2024	412073	32100	07	32100		32100
8	27/08/2024	412331	60300	01	60300	9045 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	48563
8	27/08/2024	412333	41580	07	41580		41580
9	28/08/2024	412074	77900	01	77900	11685 TIER1 , 27 UTII , 63 UTIS	66125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/08/2024	412075	52140	07	52140		52140
10	29/08/2024	410855	27000	07	27000		27000

376097 - Salaries 399374 - Allowances

31455 - TIER1 55000 - GPF 144 - UTII 336 - UTIS 250 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410061	99802	07	99802		99802
2	05/08/2024	410100	5735	13	5735		5735
3	05/08/2024	410098	5408	13	5408		5408
4	07/08/2024	410172	5950	29	5950		5950
5	13/08/2024	410800	35946	13	35946		35946
6	14/08/2024	410682	59626	07	59626		59626
7	14/08/2024	410680	119252	07	119252		119252
8	21/08/2024	410703	89439	07	89439		89439
9	27/08/2024	411586	229600	01	229600	30615 TIER1 , 57 UTII , 133 UTIS , 160 LIC , 1713 PLI	196922
9	27/08/2024	411589	154800	07	154800		154800
10	27/08/2024	411600	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
10	27/08/2024	411603	41160	07	41160		41160
11	27/08/2024	411696	89800	01	89800	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	39660
11	27/08/2024	411697	59280	07	59280		59280
12	27/08/2024	411856	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/08/2024	411857	19740	07	19740		19740
13	27/08/2024	411593	174400	01	174400	26160 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	146011
13	27/08/2024	411595	117660	07	117660		117660
14	27/08/2024	411357	82800	01	82800	12420 TIER1 , 63 UTIS , 40 LIC , 1099 PLI , 27 UTII	69151
14	27/08/2024	411358	55080	07	55080		55080
15	28/08/2024	410858	32320	11	32320		32320
16	29/08/2024	410882	59626	07	59626		59626

669100 - Salaries 875465 - Allowances 32320 - Domestic T.E. 47089 - Office Expenses 5950 - Repair 73455 - TIER1 65000 - GPF 165 - UTII 385 - UTIS 360 - LIC 4811 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2024	410295	69180	29	69180		69180
2	06/08/2024	410359	2344	01	2344		2344
3	22/08/2024	411307	1875	01	1875		1875
4	27/08/2024	412043	19900	01	19900	4776 TIER1 , 3 UTII , 7 UTIS	15114
4	27/08/2024	412045	13290	07	13290		13290
7	28/08/2024	412052	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
7	28/08/2024	412054	25020	07	25020		25020

61319 - Salaries 38310 - Allowances 69180 - Repair and Maintenance

4776 - TIER1 25000 - GPF 12 - UTII 28 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/08/2024	412047	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
5	27/08/2024	412048	22080	07	22080		22080
6	27/08/2024	412040	134000	01	134000	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	106850
6	27/08/2024	412042	85800	07	85800		85800

166300 - Salaries 107880 - Allowances

4845 - TIER1 27000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2024	410381	21798	01	21798		21798
2	09/08/2024	410487	720	13	720		720
3	09/08/2024	410523	820	13	820		820
4	13/08/2024	410954	29813	07	29813		29813
5	27/08/2024	411702	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
5	27/08/2024	411706	52140	07	52140		52140
6	27/08/2024	411708	199300	01	199300	1000 COMP , 29895 TIER1 , 66 UTII , 154 UTIS , 80 LIC	168105
6	27/08/2024	411711	138632	07	138632		138632

298998 - Salaries 220585 - Allowances 1540 - Office Expenses

29895 - TIER1 1000 - COMP 8000 - GPF 84 - UTII 196 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	410046	2419	29	2419		2419
2	20/08/2024	410713	59626	07	59626		59626
3	21/08/2024	410715	59626	07	59626		59626
4	27/08/2024	411572	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34270
4	27/08/2024	411575	27300	07	27300		27300
5	27/08/2024	411560	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
5	27/08/2024	411561	29640	07	29640		29640
6	27/08/2024	411355	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
6	27/08/2024	411356	22080	07	22080		22080

117600 - Salaries 198272 - Allowances 2419 - Repair and Maintenance

10905 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2024	410287	9353	24	9353		9353
2	05/08/2024	410314	3220	29	3220		3220
3	05/08/2024	410312	1309	19	1309		1309
4	05/08/2024	410315	2478	29	2478		2478
6	07/08/2024	410405	8416	19	8416		8416
7	07/08/2024	410386	9910	11	9910		9910
8	07/08/2024	410388	25636	11	25636		25636
9	07/08/2024	410403	8250	11	8250		8250
10	07/08/2024	410367	5549	13	5549		5549
11	07/08/2024	410368	4513	13	4513		4513
12	07/08/2024	410404	3481	19	3481		3481
13	09/08/2024	410795	59626	07	59626		59626
14	13/08/2024	410798	29813	07	29813		29813
15	13/08/2024	410926	29813	07	29813		29813
18	14/08/2024	410799	59626	07	59626		59626

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	21/08/2024	411028	3245	19	3245		3245
23	27/08/2024	412080	421600	01	421600	158500 GPF , 126 UTII , 294 UTIS , 325 LIC	262355
23	27/08/2024	412083	274560	07	274560		274560
26	27/08/2024	412099	160200	01	160200	24030 TIER1 , 30 UTII , 70 UTIS , 80 LIC	135990
26	27/08/2024	412101	108270	07	108270		108270
27	27/08/2024	412077	138500	01	138500	20120 PAO6	118380
27	27/08/2024	412079	69250	07	69250		69250

720300 - Salaries 630958 - Allowances 43796 - Domestic T.E. 10062 - Office Expenses 16451 - Digital Equipment 9353 - Fuels and Lubricants 5698 - Repair and Maintenance 24030 - TIER1 158500 - GPF 156 - UTII 364 - UTIS 405 - LIC 20120 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/08/2024	411052	16317	13	16317		16317
17	14/08/2024	411049	1239	13	1239		1239
28	29/08/2024	412549	153509	13	153509		153509

171065 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2024	410480	7266	01	7266		7266
20	22/08/2024	411740	106638	01	106638		106638
21	23/08/2024	411981	121936	01	121936		121936
22	23/08/2024	411864	35000	01	35000		35000
25	27/08/2024	412108	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
25	27/08/2024	412114	44700	07	44700		44700

340840 - Salaries 44700 - Allowances

15000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/08/2024	412116	58600	01	58600	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	28500
24	27/08/2024	412117	37860	07	37860		37860

58600 - Salaries 37860 - Allowances

30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	410563	833	13	833		833
2	08/08/2024	410564	554	13	554		554
3	08/08/2024	410639	208691	07	208691		208691
4	08/08/2024	410640	119252	07	119252		119252
5	12/08/2024	410955	29813	07	29813		29813
6	19/08/2024	411271	44900	13	44900		44900
7	20/08/2024	411272	24007	13	24007		24007
9	26/08/2024	411651	29813	07	29813		29813
11	28/08/2024	411273	31625	13	31625		31625
12	29/08/2024	412357	361000	01	361000	75675 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 1217 PLI	283728
12	29/08/2024	412358	247650	07	247650		247650
15	29/08/2024	412377	1045500	01	1045500	470 CPIN , 448500 GPF , 1971 UTII , 4599 UTIS , 800 LIC	589160
15	29/08/2024	412378	681450	07	681450		681450
16	30/08/2024	412689	44900	13	44900		44900
17	30/08/2024	412687	56722	01	56722		56722

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1463222 - Salaries	1316669 - Allowances	146819 - Office Expenses				470 - CPIN 75675 - TIER1 448500 - GPF 2061 - UTII 4809 - UTIS 880 - LIC 1217 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/08/2024	411270	2122	13	2122		2122
10	26/08/2024	411990	13163	13	13163		13163

15285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/08/2024	412360	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
13	29/08/2024	412362	37860	07	37860		37860
14	29/08/2024	412364	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
14	29/08/2024	412365	21540	07	21540		21540

90000 - Salaries 59400 - Allowances

4710 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/08/2024	410346	11600	29	11600		11600
14	13/08/2024	410504	5500	29	5500		5500
15	13/08/2024	410502	3810	29	3810		3810
16	13/08/2024	410503	5500	29	5500		5500
17	13/08/2024	410351	1258	29	1258		1258
18	13/08/2024	410461	5310	29	5310		5310
19	14/08/2024	410511	4500	29	4500		4500
20	14/08/2024	410507	5650	29	5650		5650
21	14/08/2024	410508	4700	29	4700		4700
22	14/08/2024	410349	3200	29	3200		3200
23	14/08/2024	410505	5500	29	5500		5500
24	19/08/2024	410512	6004	29	6004		6004
40	28/08/2024	412382	65400	01	65400	5985 TIER1 , 12 UTII , 28 UTIS , 40 LIC	59335
40	28/08/2024	412180	44640	07	44640		44640
41	28/08/2024	412175	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	28/08/2024	412177	35820	07	35820		35820

120600 - Salaries 80460 - Allowances 62532 - Repair and Maintenance

5985 - TIER1 4000 - GPF 30 - UTII 70 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	20/08/2024	411235	16672	13	16672		16672
26	20/08/2024	411236	15184	13	15184		15184
46	28/08/2024	412477	16550	13	16550		16550

48406 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2024	410231	21975	01	21975	9 UTII , 21 UTIS	21945
2	01/08/2024	410232	13917	07	13917		13917
42	28/08/2024	412171	44800	01	44800	13056 TIER1 , 18 UTII , 42 UTIS	31684
42	28/08/2024	412172	26880	07	26880		26880
43	28/08/2024	412167	48200	01	48200	10000 GPF , 9 UTII , 21 UTIS	38170
43	28/08/2024	412168	31510	07	31510		31510

114975 - Salaries 72307 - Allowances

13056 - TIER1 10000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/08/2024	410424	27000	07	27000		27000
29	26/08/2024	410900	59626	07	59626		59626
36	28/08/2024	412157	336000	01	336000	97920 TIER1 , 135 UTII , 315 UTIS	237630
36	28/08/2024	412158	226240	07	226240		226240
37	28/08/2024	412155	432300	01	432300	64845 TIER1 , 126 UTII , 294 UTIS , 2076 PLI	364959
37	28/08/2024	412156	295075	07	295075		295075
38	28/08/2024	412153	277000	01	277000	92000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	178290
38	28/08/2024	412154	183538	07	183538		183538
39	28/08/2024	412151	20500	01	20500	3075 TIER1 , 9 UTII , 21 UTIS	17395
39	28/08/2024	412152	14588	07	14588		14588
45	28/08/2024	411504	298130	07	298130		298130
62	29/08/2024	411129	268317	07	268317		268317

1065800 - Salaries 1372514 - Allowances

165840 - TIER1 92000 - GPF 324 - UTII 756 - UTIS 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/08/2024	410498	35405	11	35405		35405
35	28/08/2024	412163	64600	01	64600	9690 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	51527
35	28/08/2024	412165	43866	07	43866		43866
57	28/08/2024	412161	501100	01	501100	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	381380
57	28/08/2024	412162	331953	07	331953		331953
65	29/08/2024	411502	29813	07	29813		29813
66	29/08/2024	411503	268317	07	268317		268317

565700 - Salaries 673949 - Allowances 35405 - Domestic T.E.

9690 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 170 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410200	95500	01	95500	40000 GPF , 18 UTII , 42 UTIS	55440
1	01/08/2024	410201	78150	07	78150		78150
3	08/08/2024	410084	19300	01	19300		19300
4	08/08/2024	410086	780	08	780		780
5	08/08/2024	409643	22708	11	22708		22708
6	08/08/2024	408917	27165	11	27165		27165
7	09/08/2024	410459	27000	07	27000		27000
11	13/08/2024	410418	54000	07	54000		54000
13	13/08/2024	410486	11633	11	11633		11633
28	23/08/2024	411142	477008	07	477008		477008
30	26/08/2024	411004	119252	07	119252		119252
34	28/08/2024	412145	1197900	01	1197900	186542 TIER1 , 387 UTII , 903 UTIS , 12469 PLI	997599
34	28/08/2024	412146	817843	07	817843		817843
44	28/08/2024	412147	560000	01	560000	163200 TIER1 , 225 UTII , 525 UTIS	396050
44	28/08/2024	412148	392000	07	392000		392000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	28/08/2024	411227	2400	08	2400		2400
48	28/08/2024	411226	14650	01	14650		14650
49	28/08/2024	412131	95500	01	95500	40000 GPF , 18 UTII , 42 UTIS	55440
49	28/08/2024	412132	53150	07	53150		53150
50	28/08/2024	412133	626000	01	626000	179716 GPF , 153 UTII , 357 UTIS , 25 LIC , 641 PLI	445108
50	28/08/2024	412134	348312	07	348312		348312
51	28/08/2024	412149	875500	01	875500	134625 TIER1 , 228 UTII , 532 UTIS , 40 LIC , 1999 PLI	738076
51	28/08/2024	412150	573612	07	573612		573612
52	28/08/2024	412138	336000	01	336000	106000 GPF , 72 UTII , 168 UTIS , 40 LIC	229720
52	28/08/2024	412139	221129	07	221129		221129
53	28/08/2024	412140	1802200	01	1802200	270330 TIER1 , 504 UTII , 1176 UTIS , 31216 PLI	1498974
53	28/08/2024	412141	1213369	07	1213369		1213369
54	28/08/2024	412142	129200	01	129200	19380 TIER1 , 45 UTII , 105 UTIS	109670
54	28/08/2024	412143	90285	07	90285		90285
55	28/08/2024	412135	1522500	01	1522500	575500 GPF , 288 UTII , 672 UTIS , 115 LIC , 9658 PLI	936267

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	28/08/2024	412136	990874	07	990874		990874
58	28/08/2024	412252	23484	01	23484	3522 TIER1 , 9 UTII , 21 UTIS	19932
58	28/08/2024	412256	17304	07	17304		17304
61	29/08/2024	410894	119252	07	119252		119252
63	29/08/2024	412129	69700	01	69700	120 PAO6 , 10455 TIER1	59125
63	29/08/2024	412130	41820	07	41820		41820
64	29/08/2024	410904	268317	07	268317		268317
67	30/08/2024	412527	1615	01	1615		1615
67	30/08/2024	412528	807	07	807		807
68	30/08/2024	410898	804951	07	804951		804951

7369049 - Salaries 6708435 - Allowances 3180 - Leave Travel Concession 61506 - Domestic T.E. 788054 - TIER1 941216 - GPF 1947 - UTII 4543 - UTIS 220 - LIC 120 - PAO6 55983 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/08/2024	410427	54000	07	54000		54000
27	21/08/2024	410460	27000	07	27000		27000
31	27/08/2024	412209	207800	01	207800	31170 TIER1 , 63 UTII , 147 UTIS	176420
31	27/08/2024	412210	143663	07	143663		143663
32	27/08/2024	412216	622200	01	622200	212000 GPF , 126 UTII , 294 UTIS , 40 LIC , 726 PLI	409014
32	27/08/2024	412218	398429	07	398429		398429
33	27/08/2024	412213	89600	01	89600	26112 TIER1 , 36 UTII , 84 UTIS	63368
33	27/08/2024	412214	62720	07	62720		62720
56	28/08/2024	412237	36000	01	36000		36000
60	29/08/2024	411012	268317	07	268317		268317

955600 - Salaries 954129 - Allowances

57282 - TIER1 212000 - GPF 225 - UTII 525 - UTIS 40 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/08/2024	411176	119252	07	119252		119252
4	23/08/2024	411179	29813	07	29813		29813
5	28/08/2024	412496	539900	01	539900	880 LF , 83946 TIER1 , 138 UTII , 322 UTIS , 380 LIC	454234
5	28/08/2024	412500	405806	07	405806		405806

539900 - Salaries 554871 - Allowances

83946 - TIER1 880 - LF 138 - UTII 322 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2024	411164	1180	13	1180		1180

1180 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2056 00 101 01 02

Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	411145	0	27	0	-27823 WA	27823

0 - Minor civil and electric Works

-27823 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2024	411007	28605	13	28605		28605
5	14/08/2024	410981	1179	13	1179		1179

29784 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	410468	10000	01	10000		10000
2	08/08/2024	408916	5200	13	5200		5200
3	13/08/2024	410823	59626	07	59626		59626
6	14/08/2024	410870	3408	13	3408		3408
7	14/08/2024	410840	327943	07	327943		327943
8	21/08/2024	410859	1453	13	1453		1453
9	22/08/2024	410868	794	13	794		794
10	22/08/2024	411364	59626	07	59626		59626
11	22/08/2024	411343	59626	07	59626		59626
13	28/08/2024	412319	276200	01	276200	92000 GPF , 63 UTII , 147 UTIS , 40 LIC	183950
13	28/08/2024	412321	181810	07	181810		181810
14	28/08/2024	412325	684500	01	684500	102675 TIER1 , 225 UTII , 525 UTIS , 80 LIC	580995
14	28/08/2024	412326	481838	07	481838		481838

970700 - Salaries 1170469 - Allowances 10855 - Office Expenses

102675 - TIER1 92000 - GPF 288 - UTII 672 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2024	411009	0	27	0	-33088 WA	33088
6	14/08/2024	411252	0	27	0	-139957 WA	139957

0 - Minor civil and electric Works

-173045 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410207	83777	01	83777		83777
2	02/08/2024	410313	595160	02	595160		595160
5	14/08/2024	410917	59626	07	59626		59626
7	19/08/2024	410790	11519	13	11519		11519
13	27/08/2024	411776	1093500	01	1093500	331200 GPF , 252 UTII , 588 UTIS , 580 LIC , 1334 PLI	759546
13	27/08/2024	411777	716454	07	716454		716454
14	27/08/2024	411780	726500	01	726500	215000 GPF , 180 UTII , 420 UTIS , 620 LIC	510280
14	27/08/2024	411781	480774	07	480774		480774
15	27/08/2024	411882	147000	01	147000	22050 TIER1 , 54 UTII , 126 UTIS	124770
15	27/08/2024	411883	99000	07	99000		99000
16	27/08/2024	411806	194000	01	194000	29100 TIER1 , 57 UTII , 133 UTIS , 40 LIC	164670
16	27/08/2024	411808	136650	07	136650		136650
17	27/08/2024	411810	994500	01	994500	259700 GPF , 243 UTII , 567 UTIS , 1080 LIC , 4622 PLI	728288
17	27/08/2024	411813	685171	07	685171		685171
18	27/08/2024	411815	19100	01	19100	2865 TIER1 , 9 UTII , 21 UTIS	16205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/08/2024	411817	12810	07	12810		12810
19	27/08/2024	411873	149400	01	149400	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	99180
19	27/08/2024	411875	97740	07	97740		97740
20	28/08/2024	412169	340000	01	340000	60000 GPF , 45 UTII , 105 UTIS , 200 LIC	279650
20	28/08/2024	412173	217500	07	217500		217500
21	28/08/2024	412315	292800	01	292800	106000 GPF , 63 UTII , 147 UTIS , 125 LIC	186465
21	28/08/2024	412316	207558	07	207558		207558
22	28/08/2024	412348	152100	01	152100	53000 GPF , 36 UTII , 84 UTIS , 100 LIC	98880
22	28/08/2024	412349	111554	07	111554		111554
23	28/08/2024	412350	1273400	01	1273400	355500 GPF , 315 UTII , 735 UTIS , 875 LIC	915975
23	28/08/2024	412351	924401	07	924401		924401
24	28/08/2024	412373	332700	01	332700	49905 TIER1 , 135 UTII , 315 UTIS	282345
24	28/08/2024	412374	243947	07	243947		243947
25	28/08/2024	412389	273600	01	273600	180 LF , 41040 TIER1 , 99 UTII , 231 UTIS	232050
25	28/08/2024	412390	192224	07	192224		192224

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6072377 - Salaries 595160 - Wages 4185409 - Allowances			11519 - Office Expenses		144960 - TIER1 180 - LF 1430400 - GPF 1524 - UTII 3556 - UTIS 3720 - LIC 5956 - PLI		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/08/2024	411169	87525	13	87525		87525
9	21/08/2024	411336	2240	13	2240		2240
10	21/08/2024	411332	1886	13	1886		1886
12	23/08/2024	412094	1532	13	1532		1532

93183 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/08/2024	411347	0	27	0	-616 WA	616

0 - Minor civil and electric Works

-616 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/08/2024	412626	782496	49	782496		782496

782496 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/08/2024	412037	19900	01	19900	2985 TIER1 , 3 UTII , 7 UTIS	16905
12	27/08/2024	412038	13290	07	13290		13290

19900 - Salaries 13290 - Allowances

2985 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410082	0	13	0		0
2	08/08/2024	410433	0	13	0		0
5	14/08/2024	411161	16320	13	16320		16320
8	27/08/2024	412044	239700	01	239700	61000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	176185
8	27/08/2024	412046	195377	07	195377		195377
9	27/08/2024	412039	328400	01	328400	207400 GPF , 72 UTII , 168 UTIS , 150 LIC , 2744 PLI	117866
9	27/08/2024	412041	276085	07	276085		276085
10	27/08/2024	412049	192400	01	192400	28860 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	162622
10	27/08/2024	412050	179795	07	179795		179795
11	27/08/2024	412053	321900	01	321900	48285 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	267499
11	27/08/2024	412055	292003	07	292003		292003

1082400 - Salaries 943260 - Allowances 16320 - Office Expenses

77145 - TIER1 268400 - GPF 288 - UTII 672 - UTIS 690 - LIC 11033 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2024	410988	893	13	893		893
4	13/08/2024	411090	12960	13	12960		12960

13853 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/08/2024	412058	164900	01	164900	24735 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	137747
6	27/08/2024	412059	113790	07	113790		113790
7	27/08/2024	412061	262600	01	262600	125000 GPF , 63 UTII , 147 UTIS , 100 LIC	137290
7	27/08/2024	412062	173760	07	173760		173760

427500 - Salaries 287550 - Allowances

24735 - TIER1 125000 - GPF 117 - UTII 273 - UTIS 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/08/2024	410658	832020	04	832020		832020
12	21/08/2024	411112	572089	04	572089		572089

1404109 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	408918	16050	04	16050		16050
2	08/08/2024	410524	1437000	04	1437000		1437000
3	09/08/2024	410288	1390500	04	1390500		1390500
5	13/08/2024	410644	723000	04	723000		723000
6	13/08/2024	410356	102948	04	102948		102948
7	13/08/2024	406673	22725	04	22725		22725
8	13/08/2024	410289	136249	04	136249		136249
9	19/08/2024	410902	906000	04	906000		906000
10	19/08/2024	410901	681000	04	681000		681000
11	20/08/2024	410596	578220	04	578220		578220
13	23/08/2024	411645	495000	04	495000		495000
14	27/08/2024	411665	31240	04	31240		31240

6519932 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	06/08/2024	410495	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
44	06/08/2024	410496	21140	07	21140		21140
47	07/08/2024	410370	7080	01	7080	6 UTII , 14 UTIS	7060
47	07/08/2024	410371	4803	07	4803		4803
72	08/08/2024	410457	38708	28	38708		38708
93	09/08/2024	410694	119252	07	119252		119252
96	09/08/2024	410553	29813	07	29813		29813
105	09/08/2024	410684	81292	28	81292		81292
109	13/08/2024	410805	119252	07	119252		119252
115	13/08/2024	410789	29813	07	29813		29813
132	14/08/2024	410767	59626	07	59626		59626
148	19/08/2024	410760	119252	07	119252		119252
149	19/08/2024	410751	298130	07	298130		298130
150	19/08/2024	410171	16636	06	16636		16636
157	19/08/2024	410528	29813	07	29813		29813

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	20/08/2024	410836	30555	08	30555		30555
184	20/08/2024	410813	238504	07	238504		238504
186	20/08/2024	410666	29813	07	29813		29813
188	20/08/2024	410912	59626	07	59626		59626
189	20/08/2024	410996	29813	07	29813		29813
201	22/08/2024	410960	29813	07	29813		29813
203	22/08/2024	410843	238504	07	238504		238504
217	23/08/2024	410841	238504	07	238504		238504
220	23/08/2024	410816	89439	07	89439		89439
221	23/08/2024	410809	59626	07	59626		59626
222	23/08/2024	410742	89439	07	89439		89439
224	23/08/2024	410889	238504	07	238504		238504
225	23/08/2024	410887	208691	07	208691		208691
233	26/08/2024	410839	16599	06	16599		16599
243	26/08/2024	410856	298130	07	298130		298130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
244	26/08/2024	410975	29813	07	29813		29813
246	26/08/2024	411014	208691	07	208691		208691
247	26/08/2024	411159	89439	07	89439		89439
249	26/08/2024	410812	59626	07	59626		59626
250	26/08/2024	410990	86626	07	86626		86626
251	26/08/2024	410814	178878	07	178878		178878
259	27/08/2024	411563	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
259	27/08/2024	411567	42375	07	42375		42375
260	27/08/2024	411571	260800	01	260800	39120 TIER1 , 90 UTII , 210 UTIS , 140 LIC	221240
260	27/08/2024	411574	170355	07	170355		170355
261	27/08/2024	411579	314100	01	314100	47115 TIER1 , 108 UTII , 252 UTIS	266625
261	27/08/2024	411587	210389	07	210389		210389
265	27/08/2024	411505	325700	01	325700	63000 GPF , 72 UTII , 168 UTIS , 120 LIC	262340
265	27/08/2024	411506	211845	07	211845		211845
266	27/08/2024	411507	527200	01	527200	79080 TIER1 , 171 UTII , 399 UTIS , 120 LIC	447430

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	27/08/2024	411508	348524	07	348524		348524
280	28/08/2024	411738	81800	01	81800	11135 TIER1 , 15 UTII , 35 UTIS	70615
280	28/08/2024	411739	54555	07	54555		54555
281	28/08/2024	411566	293700	01	293700	103000 GPF , 72 UTII , 168 UTIS , 120 LIC	190340
281	28/08/2024	411573	190020	07	190020		190020
282	28/08/2024	411582	201800	01	201800	210 LF , 30270 TIER1 , 63 UTII , 147 UTIS , 40 LIC	171070
282	28/08/2024	411584	130120	07	130120		130120
292	28/08/2024	411470	85200	01	85200	12780 TIER1 , 36 UTII , 84 UTIS	72300
292	28/08/2024	411471	57870	07	57870		57870
294	28/08/2024	411466	515700	01	515700	77355 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 6237 PLI	431348
294	28/08/2024	411468	339870	07	339870		339870
295	28/08/2024	411460	819900	01	819900	122985 TIER1 , 288 UTII , 672 UTIS , 280 LIC , 3016 PLI	692659
295	28/08/2024	411463	533640	07	533640		533640
296	28/08/2024	411457	824700	01	824700	123705 TIER1 , 270 UTII , 630 UTIS , 400 LIC , 2403 PLI	697292
296	28/08/2024	411459	536445	07	536445		536445

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	28/08/2024	411455	1046900	01	1046900	660 LF , 157035 TIER1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	885952
297	28/08/2024	411456	679225	07	679225		679225
298	28/08/2024	411451	1171400	01	1171400	175710 TIER1 , 396 UTII , 924 UTIS , 440 LIC , 5873 PLI	988057
298	28/08/2024	411452	758415	07	758415		758415
299	28/08/2024	411449	943500	01	943500	141525 TIER1 , 306 UTII , 714 UTIS , 340 LIC	800615
299	28/08/2024	411450	618675	07	618675		618675
300	28/08/2024	411447	818200	01	818200	122730 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 11268 PLI	682982
300	28/08/2024	411448	535245	07	535245		535245
301	28/08/2024	411443	978500	01	978500	256000 GPF , 252 UTII , 588 UTIS , 520 LIC , 3630 PLI	717510
301	28/08/2024	411445	633900	07	633900		633900
302	28/08/2024	411439	1235500	01	1235500	439200 GPF , 306 UTII , 714 UTIS , 520 LIC	794760
302	28/08/2024	411442	793650	07	793650		793650
303	28/08/2024	411435	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
303	28/08/2024	411436	41025	07	41025		41025
306	28/08/2024	411895	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	28/08/2024	411896	42375	07	42375		42375
308	28/08/2024	411897	108000	01	108000	16200 TIER1 , 36 UTII , 84 UTIS , 60 LIC	91620
308	28/08/2024	411898	70350	07	70350		70350
317	28/08/2024	411666	361900	01	361900	54285 TIER1 , 108 UTII , 252 UTIS , 120 LIC	307135
317	28/08/2024	411669	237390	07	237390		237390
319	28/08/2024	411704	98800	01	98800	17304 TIER1 , 24 UTII , 56 UTIS , 1196 PLI	80220
319	28/08/2024	411705	68759	07	68759		68759
321	28/08/2024	411518	264200	01	264200	39630 TIER1 , 90 UTII , 210 UTIS , 120 LIC	224150
321	28/08/2024	411519	172395	07	172395		172395
324	28/08/2024	411908	288300	01	288300	34710 TIER1 , 78 UTII , 182 UTIS , 80 LIC , 2607 PLI	250643
324	28/08/2024	411909	186780	07	186780		186780
328	28/08/2024	411606	311800	01	311800	38235 TIER1 , 105 UTII , 245 UTIS	273215
328	28/08/2024	411608	213247	07	213247		213247
329	28/08/2024	412344	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61100
329	28/08/2024	412345	51495	07	51495		51495

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
332	28/08/2024	411516	219100	01	219100	55000 GPF , 54 UTII , 126 UTIS , 100 LIC , 12075 PLI	151745
332	28/08/2024	411517	142485	07	142485		142485
333	28/08/2024	411904	153300	01	153300	38000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1518 PLI	113582
333	28/08/2024	411906	97530	07	97530		97530
335	28/08/2024	411401	469900	01	469900	70485 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 3042 PLI	395753
335	28/08/2024	411406	311348	07	311348		311348
337	28/08/2024	411681	385400	01	385400	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	300980
337	28/08/2024	411682	253215	07	253215		253215
339	28/08/2024	411720	297400	01	297400	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	180375
339	28/08/2024	411721	194940	07	194940		194940
340	28/08/2024	411724	483500	01	483500	72525 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	397115
340	28/08/2024	411725	317700	07	317700		317700
341	29/08/2024	411753	132000	01	132000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	111800
341	29/08/2024	411754	84750	07	84750		84750
343	29/08/2024	411937	122700	01	122700	18405 TIER1 , 36 UTII , 84 UTIS	104175

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	29/08/2024	411938	79170	07	79170		79170
347	29/08/2024	411755	293700	01	293700	35520 TIER1 , 87 UTII , 203 UTIS , 65 LIC	257825
347	29/08/2024	411756	192795	07	192795		192795
350	29/08/2024	411991	303700	01	303700	45555 TIER1 , 90 UTII , 210 UTIS , 120 LIC	257725
350	29/08/2024	411992	196095	07	196095		196095
356	29/08/2024	411814	620300	01	620300	182000 GPF , 162 UTII , 378 UTIS , 480 LIC , 3344 PLI	433936
356	29/08/2024	411816	399855	07	399855		399855
357	29/08/2024	411807	394600	01	394600	75000 GPF , 108 UTII , 252 UTIS , 360 LIC	318880
357	29/08/2024	411809	256110	07	256110		256110
358	29/08/2024	411811	486300	01	486300	142000 GPF , 126 UTII , 294 UTIS , 420 LIC	343460
358	29/08/2024	411812	313830	07	313830		313830
359	29/08/2024	411819	735700	01	735700	660 LF , 110355 TIER1 , 288 UTII , 672 UTIS , 120 LIC , 1299 PLI	622306
359	29/08/2024	411821	481330	07	481330		481330
360	29/08/2024	411822	702700	01	702700	105405 TIER1 , 270 UTII , 630 UTIS , 120 LIC , 6293 PLI	589982
360	29/08/2024	411823	463245	07	463245		463245

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	29/08/2024	411831	664900	01	664900	99735 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 1868 PLI	562217
361	29/08/2024	411833	434940	07	434940		434940
363	29/08/2024	411836	1114500	01	1114500	161865 TIER1 , 402 UTII , 938 UTIS , 300 LIC , 2837 PLI	948158
363	29/08/2024	411837	732525	07	732525		732525
366	29/08/2024	411843	987800	01	987800	148170 TIER1 , 396 UTII , 924 UTIS , 9269 PLI	829041
366	29/08/2024	411844	653730	07	653730		653730
367	29/08/2024	411839	1001300	01	1001300	150195 TIER1 , 378 UTII , 882 UTIS , 240 LIC , 6911 PLI	842694
367	29/08/2024	411840	659055	07	659055		659055
382	29/08/2024	411829	840700	01	840700	126105 TIER1 , 288 UTII , 672 UTIS , 540 LIC	713095
382	29/08/2024	411830	548595	07	548595		548595
388	29/08/2024	411528	123400	01	123400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	103285
388	29/08/2024	411530	82215	07	82215		82215
395	29/08/2024	412003	1682700	01	1682700	445000 GPF , 414 UTII , 966 UTIS , 1000 LIC , 8604 PLI	1226716
395	29/08/2024	412004	1081320	07	1081320		1081320
396	29/08/2024	412019	45100	01	45100	6765 TIER1 , 18 UTII , 42 UTIS	38275

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	29/08/2024	412020	40602	07	40602		40602
397	29/08/2024	412013	208100	01	208100	31215 TIER1 , 63 UTII , 147 UTIS	176675
397	29/08/2024	412014	137160	07	137160		137160
398	29/08/2024	412005	1529300	01	1529300	229395 TIER1 , 441 UTII , 1029 UTIS , 600 LIC , 17764 PLI	1280071
398	29/08/2024	412006	982605	07	982605		982605
399	29/08/2024	411950	219700	01	219700	24420 TIER1 , 51 UTII , 119 UTIS	195110
399	29/08/2024	411951	141495	07	141495		141495
400	29/08/2024	411947	417200	01	417200	100000 GPF , 108 UTII , 252 UTIS , 280 LIC , 220 PLI	316340
400	29/08/2024	411949	266895	07	266895		266895
404	29/08/2024	412015	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
404	29/08/2024	412016	18286	07	18286		18286
405	29/08/2024	412011	119400	01	119400	17910 TIER1 , 45 UTII , 105 UTIS	101340
405	29/08/2024	412012	78390	07	78390		78390
406	29/08/2024	412007	2260800	01	2260800	587500 GPF , 576 UTII , 1344 UTIS , 1380 LIC , 3221 PLI	1666779
406	29/08/2024	412008	1447755	07	1447755		1447755

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	29/08/2024	411999	750100	01	750100	112515 TIER1 , 252 UTII , 588 UTIS , 160 LIC	636585
410	29/08/2024	412000	490035	07	490035		490035
411	29/08/2024	412017	82500	01	82500	12375 TIER1 , 36 UTII , 84 UTIS	70005
411	29/08/2024	412018	72232	07	72232		72232
412	29/08/2024	412009	38800	01	38800	8447 TIER1 , 18 UTII , 42 UTIS	30293
412	29/08/2024	412010	25980	07	25980		25980
414	29/08/2024	411997	320000	01	320000	106000 GPF , 72 UTII , 168 UTIS , 100 LIC	213660
414	29/08/2024	411998	211125	07	211125		211125
415	29/08/2024	412001	998700	01	998700	149805 TIER1 , 306 UTII , 714 UTIS , 280 LIC , 7668 PLI	839927
415	29/08/2024	412002	642270	07	642270		642270
417	29/08/2024	412466	443100	01	443100	68949 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 12091 PLI	361320
417	29/08/2024	412467	287910	07	287910		287910
419	29/08/2024	412455	155500	01	155500	68000 GPF , 36 UTII , 84 UTIS , 40 LIC	87340
419	29/08/2024	412463	101550	07	101550		101550
430	30/08/2024	410821	6113	11	6113		6113

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
431	30/08/2024	410952	119252	07	119252		119252

32029380 - Salaries 33235 - Medical Treatment 24301627 - Allowances 30555 - Leave Travel 3150160 - TIER1 1530 - LF 2959680 - GPF 9885 - UTII 23065 - UTIS 12390 - LIC 149792 - PLI
 Concession 6113 - Domestic T.E. 120000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/08/2024	410360	255480	28	255480		255480
20	06/08/2024	410327	10645	28	10645		10645
49	07/08/2024	410369	393865	28	393865		393865
50	07/08/2024	410267	10645	28	10645		10645
51	07/08/2024	410372	10645	28	10645		10645
70	08/08/2024	410340	10645	28	10645		10645
73	08/08/2024	410362	10645	28	10645		10645
121	14/08/2024	410910	11355	28	11355		11355
145	19/08/2024	411040	95095	28	95095		95095
190	20/08/2024	411338	364069	28	364069		364069
191	20/08/2024	411165	264004	28	264004		264004
218	23/08/2024	411127	11355	28	11355		11355
226	23/08/2024	411520	102195	28	102195		102195
227	23/08/2024	411331	11355	28	11355		11355
304	28/08/2024	411431	25200	01	25200	3780 TIER1 , 9 UTII , 21 UTIS	21390

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	28/08/2024	411433	17820	07	17820		17820
344	29/08/2024	411986	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
344	29/08/2024	411987	28800	07	28800		28800
345	29/08/2024	411988	138200	01	138200	20730 TIER1 , 54 UTII , 126 UTIS	117290
345	29/08/2024	411989	92370	07	92370		92370
354	29/08/2024	411793	18500	01	18500	2775 TIER1 , 9 UTII , 21 UTIS	15695
354	29/08/2024	411798	12450	07	12450		12450
443	30/08/2024	412673	11355	28	11355		11355
444	30/08/2024	412674	11355	28	11355		11355

225400 - Salaries 151440 - Allowances 1584708 - Professional Services

27285 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	28/08/2024	411427	106600	01	106600	15990 TIER1 , 36 UTII , 84 UTIS , 25 LIC	90465
291	28/08/2024	411429	73410	07	73410		73410
293	28/08/2024	411423	85100	01	85100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	40337
293	28/08/2024	411425	56535	07	56535		56535
364	29/08/2024	411783	143700	01	143700	15000 GPF , 36 UTII , 84 UTIS , 60 LIC , 312 PLI	128208
364	29/08/2024	411785	94395	07	94395		94395
365	29/08/2024	411786	82600	01	82600	12390 TIER1 , 27 UTII , 63 UTIS , 40 LIC	70080
365	29/08/2024	411790	56310	07	56310		56310

418000 - Salaries 280650 - Allowances

28380 - TIER1 55000 - GPF 117 - UTII 273 - UTIS 165 - LIC 4975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/08/2024	410121	92898	18	92898		92898
68	08/08/2024	410400	20626	01	20626		20626
89	08/08/2024	410476	29300	01	29300		29300
90	08/08/2024	410412	40	08	40		40
91	08/08/2024	410478	31100	01	31100		31100
92	08/08/2024	410414	96	08	96		96
97	09/08/2024	410401	29064	01	29064		29064
202	22/08/2024	410936	89439	07	89439		89439
290	28/08/2024	412296	20103	01	20103		20103
355	29/08/2024	411802	40000	01	40000	6000 TIER1 , 18 UTII , 42 UTIS	33940
355	29/08/2024	411804	26700	07	26700		26700
402	29/08/2024	412025	44000	01	44000	6600 TIER1 , 18 UTII , 42 UTIS	37340
402	29/08/2024	412026	30450	07	30450		30450
408	29/08/2024	412023	222900	01	222900	105000 GPF , 63 UTII , 147 UTIS , 160 LIC	117530
408	29/08/2024	412024	144540	07	144540		144540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	29/08/2024	412021	298400	01	298400	40935 TIER1 , 78 UTII , 182 UTIS , 120 LIC , 6647 PLI	250438
409	29/08/2024	412022	201990	07	201990		201990
432	30/08/2024	412476	1974	13	1974		1974

735493 - Salaries 493119 - Allowances 136 - Leave Travel Concession 1974 - Office Expenses
92898 - Rent for others

53535 - TIER1 105000 - GPF 177 - UTII 413 - UTIS 280 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/08/2024	410075	2304	11	2304		2304
45	06/08/2024	410110	2304	11	2304		2304

4608 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/08/2024	410279	14532	01	14532		14532
6	05/08/2024	410283	10000	01	10000		10000
7	05/08/2024	410264	40000	28	40000		40000
8	05/08/2024	410229	14532	01	14532		14532
9	05/08/2024	410230	5000	01	5000		5000
10	05/08/2024	410278	20000	01	20000		20000
12	05/08/2024	410250	10000	01	10000		10000
13	05/08/2024	410248	7266	01	7266		7266
14	05/08/2024	410265	80000	28	80000		80000
15	05/08/2024	410258	120000	28	120000		120000
16	05/08/2024	409483	4000	13	4000		4000
17	05/08/2024	410272	27266	01	27266		27266
18	05/08/2024	410220	17266	01	17266		17266
21	06/08/2024	410251	80000	28	80000		80000
22	06/08/2024	410284	40000	28	40000		40000

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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	06/08/2024	410286	14532	01	14532		14532
24	06/08/2024	410285	15000	01	15000		15000
25	06/08/2024	410245	200000	28	200000		200000
26	06/08/2024	410227	14532	01	14532		14532
27	06/08/2024	410233	80000	28	80000		80000
28	06/08/2024	410219	40000	28	40000		40000
32	06/08/2024	408746	3850	11	3850		3850
34	06/08/2024	410127	5635	11	5635		5635
39	06/08/2024	410240	10000	01	10000		10000
43	06/08/2024	408744	5164	11	5164		5164
57	07/08/2024	410126	5580	11	5580		5580
58	07/08/2024	408940	5350	11	5350		5350
59	07/08/2024	409980	5350	11	5350		5350
60	07/08/2024	409981	5370	11	5370		5370
61	07/08/2024	409979	3580	11	3580		3580

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	07/08/2024	409982	2080	11	2080		2080
63	07/08/2024	408745	5164	11	5164		5164
64	07/08/2024	410446	144516	28	144516		144516
65	07/08/2024	410398	40000	28	40000		40000
83	08/08/2024	410541	30968	28	30968		30968
100	09/08/2024	410588	2250	11	2250		2250
108	12/08/2024	408613	0	18	0		0
112	13/08/2024	408638	3794	08	3794		3794
113	13/08/2024	410034	10150	01	10150		10150
114	13/08/2024	410590	15610	01	15610		15610
116	13/08/2024	410035	2200	08	2200		2200
137	14/08/2024	410491	12000	28	12000		12000
138	14/08/2024	410853	1500	29	1500		1500
139	14/08/2024	410852	2050	13	2050		2050
141	14/08/2024	409000	5835	11	5835		5835

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	19/08/2024	411051	13125	21	13125		13125
159	19/08/2024	410556	54000	07	54000		54000
160	19/08/2024	410053	6194	11	6194		6194
161	19/08/2024	410047	6194	11	6194		6194
162	19/08/2024	410575	5803	11	5803		5803
163	19/08/2024	410049	6194	11	6194		6194
165	19/08/2024	411003	149065	07	149065		149065
172	20/08/2024	411002	59626	07	59626		59626
173	20/08/2024	410737	59626	07	59626		59626
177	20/08/2024	410963	119252	07	119252		119252
178	20/08/2024	410966	89439	07	89439		89439
180	20/08/2024	410771	59626	07	59626		59626
181	20/08/2024	410766	89439	07	89439		89439
182	20/08/2024	410745	59626	07	59626		59626
197	21/08/2024	410045	3460	11	3460		3460

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Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	23/08/2024	411172	1000	13	1000		1000
230	23/08/2024	410064	6194	11	6194		6194
235	26/08/2024	410972	119252	07	119252		119252
236	26/08/2024	410927	89439	07	89439		89439
238	26/08/2024	410869	59626	07	59626		59626
239	26/08/2024	410738	238504	07	238504		238504
240	26/08/2024	410879	298130	07	298130		298130
269	28/08/2024	411592	315300	01	315300	47295 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 1610 PLI	266055
269	28/08/2024	411594	200280	07	200280		200280
272	28/08/2024	411728	689100	01	689100	266000 GPF , 162 UTII , 378 UTIS , 280 LIC	422280
272	28/08/2024	411731	449010	07	449010		449010
273	28/08/2024	411732	641500	01	641500	92400 TIER1 , 174 UTII , 406 UTIS , 90 LIC , 1508 PLI	546922
273	28/08/2024	411733	419100	07	419100		419100
276	28/08/2024	411461	448200	01	448200	166000 GPF , 99 UTII , 231 UTIS , 85 LIC	281785
276	28/08/2024	411464	296220	07	296220		296220

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Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	28/08/2024	411467	478000	01	478000	71700 TIER1 , 135 UTII , 315 UTIS , 205 LIC , 1207 PLI	404438
277	28/08/2024	411469	314010	07	314010		314010
284	28/08/2024	410765	29813	07	29813		29813
286	28/08/2024	410987	59626	07	59626		59626
287	28/08/2024	410764	205878	07	205878		205878
309	28/08/2024	411891	159500	01	159500	23925 TIER1 , 45 UTII , 105 UTIS , 40 LIC	135385
309	28/08/2024	411892	102600	07	102600		102600
312	28/08/2024	411869	100300	01	100300	15045 TIER1 , 27 UTII , 63 UTIS , 40 LIC	85125
312	28/08/2024	411870	64305	07	64305		64305
313	28/08/2024	411867	223000	01	223000	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2761 PLI	174939
313	28/08/2024	411868	144750	07	144750		144750
316	28/08/2024	411672	327300	01	327300	49095 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 808 PLI	276937
316	28/08/2024	411673	215786	07	215786		215786
318	28/08/2024	411670	603600	01	603600	202000 GPF , 144 UTII , 336 UTIS , 210 LIC , 14149 PLI	386761
318	28/08/2024	411671	394935	07	394935		394935

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	28/08/2024	411667	105900	01	105900	25000 GPF , 36 UTII , 84 UTIS	80780
326	28/08/2024	411668	69015	07	69015		69015
374	29/08/2024	412098	687600	01	687600	262000 GPF , 153 UTII , 357 UTIS , 260 LIC	424830
374	29/08/2024	412100	449205	07	449205		449205
375	29/08/2024	412102	593200	01	593200	540 LF , 91530 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 1370 PLI	499100
375	29/08/2024	412103	380163	07	380163		380163
378	29/08/2024	412192	263600	01	263600	39540 TIER1 , 81 UTII , 189 UTIS , 65 LIC	223725
378	29/08/2024	412195	175785	07	175785		175785
379	29/08/2024	412057	170200	01	170200	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	130000
379	29/08/2024	412060	113070	07	113070		113070
383	29/08/2024	411523	820700	01	820700	301500 GPF , 171 UTII , 399 UTIS , 240 LIC , 5210 PLI	513180
383	29/08/2024	411524	536220	07	536220		536220
384	29/08/2024	411540	279400	01	279400	40509 TIER1 , 75 UTII , 175 UTIS , 80 LIC	238561
384	29/08/2024	411543	181365	07	181365		181365
389	29/08/2024	411707	490900	01	490900	180000 GPF , 108 UTII , 252 UTIS , 160 LIC , 1815 PLI	308565

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	29/08/2024	411709	319215	07	319215		319215
390	29/08/2024	411714	567100	01	567100	85065 TIER1 , 108 UTII , 252 UTIS , 90 LIC , 4857 PLI	476728
390	29/08/2024	411715	369135	07	369135		369135
393	29/08/2024	411552	242300	01	242300	78630 GPF , 54 UTII , 126 UTIS , 40 LIC	163450
393	29/08/2024	411553	156405	07	156405		156405
394	29/08/2024	411889	299500	01	299500	63000 GPF , 72 UTII , 168 UTIS , 220 LIC	236040
394	29/08/2024	411890	196125	07	196125		196125
433	30/08/2024	411171	2478	29	2478		2478
434	30/08/2024	412548	40000	28	40000		40000
435	30/08/2024	412566	40000	28	40000		40000
436	30/08/2024	412379	40000	28	40000		40000
437	30/08/2024	412531	40000	28	40000		40000
438	30/08/2024	411923	40000	28	40000		40000

8711886 - Salaries 7386666 - Allowances 5994 - Leave Travel Concession 89247 - Domestic T.E. 556104 - TIER1 540 - LF 1629130 - GPF 2058 - UTII 4802 - UTIS 2685 - LIC 35295 - PLI
 7050 - Office Expenses 0 - Rent for others 13125 - Materials and Supplies 1107484 - Professional Services 3978 - Repair and Maintenance

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	06/08/2024	410274	39677	28	39677		39677
30	06/08/2024	410330	158000	28	158000		158000
31	06/08/2024	410331	9677	28	9677		9677
35	06/08/2024	410247	150000	28	150000		150000
36	06/08/2024	410391	13548	28	13548		13548
37	06/08/2024	410249	90000	28	90000		90000
38	06/08/2024	410224	30000	28	30000		30000
40	06/08/2024	410352	79000	28	79000		79000
42	06/08/2024	410277	16452	28	16452		16452
52	07/08/2024	410382	9677	28	9677		9677
53	07/08/2024	410256	9677	28	9677		9677
54	07/08/2024	410373	19354	28	19354		19354
55	07/08/2024	410451	2700	11	2700		2700
56	07/08/2024	409001	63165	11	63165		63165
69	08/08/2024	410458	30000	28	30000		30000

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	08/08/2024	410335	158000	28	158000		158000
75	08/08/2024	410465	9677	28	9677		9677
76	08/08/2024	410374	79000	28	79000		79000
77	08/08/2024	410361	19354	28	19354		19354
78	08/08/2024	410326	30000	28	30000		30000
79	08/08/2024	410469	9677	28	9677		9677
82	08/08/2024	410579	147000	28	147000		147000
85	08/08/2024	410572	10645	28	10645		10645
86	08/08/2024	410569	40646	28	40646		40646
88	08/08/2024	410568	20323	28	20323		20323
94	09/08/2024	410336	79000	28	79000		79000
99	09/08/2024	410490	48075	01	48075	18 UTII , 42 UTIS	48015
99	09/08/2024	410500	30447	07	30447		30447
104	09/08/2024	410662	38710	28	38710		38710
106	12/08/2024	410625	20323	28	20323		20323

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	14/08/2024	410643	20323	28	20323		20323
118	14/08/2024	410130	8000	28	8000		8000
119	14/08/2024	410642	9677	28	9677		9677
120	14/08/2024	410677	20323	28	20323		20323
122	14/08/2024	410132	8000	28	8000		8000
123	14/08/2024	410727	20323	28	20323		20323
124	14/08/2024	410688	132677	28	132677		132677
126	14/08/2024	410620	20323	28	20323		20323
128	14/08/2024	409983	2400	11	2400		2400
129	14/08/2024	409898	2400	11	2400		2400
133	14/08/2024	410646	29813	07	29813		29813
134	14/08/2024	410645	59626	07	59626		59626
135	14/08/2024	410622	118677	28	118677		118677
140	14/08/2024	408756	5707	11	5707		5707
142	14/08/2024	410616	9677	28	9677		9677

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	19/08/2024	410573	19355	28	19355		19355
147	19/08/2024	410806	29813	07	29813		29813
158	19/08/2024	410546	29813	07	29813		29813
166	19/08/2024	410775	208691	07	208691		208691
171	20/08/2024	411006	119252	07	119252		119252
174	20/08/2024	410619	59626	07	59626		59626
175	20/08/2024	410962	119252	07	119252		119252
176	20/08/2024	410739	29813	07	29813		29813
183	20/08/2024	411015	208691	07	208691		208691
185	20/08/2024	410728	59626	07	59626		59626
196	21/08/2024	410748	29813	07	29813		29813
204	22/08/2024	410736	29813	07	29813		29813
206	22/08/2024	410929	119252	07	119252		119252
208	22/08/2024	410890	178878	07	178878		178878
209	22/08/2024	410808	238504	07	238504		238504

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	22/08/2024	410886	178878	07	178878		178878
211	22/08/2024	410815	59626	07	59626		59626
212	22/08/2024	410807	29813	07	29813		29813
214	22/08/2024	411113	4516	01	4516		4516
216	22/08/2024	410992	29813	07	29813		29813
219	23/08/2024	410971	29813	07	29813		29813
223	23/08/2024	410892	119252	07	119252		119252
231	23/08/2024	410558	4280	11	4280		4280
232	23/08/2024	410780	35020	11	35020		35020
234	26/08/2024	411025	89438	07	89438		89438
237	26/08/2024	410986	238504	07	238504		238504
241	26/08/2024	410740	298130	07	298130		298130
242	26/08/2024	410854	89439	07	89439		89439
245	26/08/2024	410611	1200	11	1200		1200
248	26/08/2024	410810	59626	07	59626		59626

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	27/08/2024	411824	66000	01	66000	9900 TIER1 , 18 UTII , 42 UTIS , 40 LIC	56000
252	27/08/2024	411826	42375	07	42375		42375
253	27/08/2024	411818	372600	01	372600	47355 TIER1 , 96 UTII , 224 UTIS , 165 LIC	324760
253	27/08/2024	411820	242685	07	242685		242685
254	27/08/2024	411661	377300	01	377300	273 UTIS , 160 LIC , 56595 TIER1 , 117 UTII	320155
254	27/08/2024	411663	244305	07	244305		244305
255	27/08/2024	411657	318300	01	318300	125000 GPF , 72 UTII , 168 UTIS , 80 LIC	192980
255	27/08/2024	411658	207480	07	207480		207480
256	27/08/2024	411533	421300	01	421300	63195 TIER1 , 135 UTII , 315 UTIS , 80 LIC , 3016 PLI	354559
256	27/08/2024	411557	275580	07	275580		275580
257	27/08/2024	411788	355100	01	355100	124000 GPF , 90 UTII , 210 UTIS , 120 LIC	230680
257	27/08/2024	411794	229635	07	229635		229635
262	27/08/2024	411525	155100	01	155100	45000 GPF , 36 UTII , 84 UTIS	109980
262	27/08/2024	411529	101310	07	101310		101310
267	27/08/2024	411509	212200	01	212200	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	168840

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	27/08/2024	411510	138345	07	138345		138345
270	28/08/2024	411558	99300	01	99300	14895 TIER1 , 27 UTII , 63 UTIS , 40 LIC	84275
270	28/08/2024	411559	63705	07	63705		63705
271	28/08/2024	411555	134100	01	134100	13000 GPF , 36 UTII , 84 UTIS , 40 LIC	120940
271	28/08/2024	411556	88635	07	88635		88635
274	28/08/2024	411734	301700	01	301700	176100 GPF , 72 UTII , 168 UTIS , 180 LIC	125180
274	28/08/2024	411735	194745	07	194745		194745
275	28/08/2024	411736	522200	01	522200	78330 TIER1 , 162 UTII , 378 UTIS , 65 LIC , 2326 PLI	440939
275	28/08/2024	411737	342870	07	342870		342870
278	28/08/2024	411472	222900	01	222900	55000 GPF , 54 UTII , 126 UTIS , 80 LIC	167640
278	28/08/2024	411473	142065	07	142065		142065
279	28/08/2024	411478	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS	24875
279	28/08/2024	411479	20280	07	20280		20280
283	28/08/2024	410788	327943	07	327943		327943
285	28/08/2024	410866	29813	07	29813		29813

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	28/08/2024	410915	208691	07	208691		208691
289	28/08/2024	410872	59626	07	59626		59626
305	28/08/2024	411871	166300	01	166300	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	116100
305	28/08/2024	411872	108030	07	108030		108030
307	28/08/2024	411717	574600	01	574600	86190 TIER1 , 180 UTII , 420 UTIS , 80 LIC , 6007 PLI	481723
307	28/08/2024	411719	375135	07	375135		375135
311	28/08/2024	411876	313000	01	313000	46950 TIER1 , 99 UTII , 231 UTIS , 140 LIC , 3016 PLI	262564
311	28/08/2024	411877	209088	07	209088		209088
314	28/08/2024	411674	255300	01	255300	82000 GPF , 63 UTII , 147 UTIS , 185 LIC , 161 PLI	172744
314	28/08/2024	411675	164205	07	164205		164205
315	28/08/2024	411676	201000	01	201000	30150 TIER1 , 63 UTII , 147 UTIS , 65 LIC	170575
315	28/08/2024	411677	131625	07	131625		131625
320	28/08/2024	411701	349000	01	349000	52350 TIER1 , 108 UTII , 252 UTIS , 80 LIC	296210
320	28/08/2024	411703	225975	07	225975		225975
322	28/08/2024	411599	78800	01	78800	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	58700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
322	28/08/2024	411601	50055	07	50055		50055
323	28/08/2024	411698	151100	01	151100	39000 GPF , 36 UTII , 84 UTIS , 80 LIC	111900
323	28/08/2024	411699	98910	07	98910		98910
325	28/08/2024	411893	328500	01	328500	210 LF , 49275 TIER1 , 108 UTII , 252 UTIS , 40 LIC	278615
325	28/08/2024	411894	217691	07	217691		217691
327	28/08/2024	411678	186200	01	186200	27930 TIER1 , 54 UTII , 126 UTIS , 40 LIC	158050
327	28/08/2024	411680	124366	07	124366		124366
330	28/08/2024	411610	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
330	28/08/2024	411612	13530	07	13530		13530
331	28/08/2024	411395	113600	01	113600	17040 TIER1 , 36 UTII , 84 UTIS	96440
331	28/08/2024	411397	73710	07	73710		73710
334	28/08/2024	411931	148800	01	148800	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	128640
334	28/08/2024	411934	94830	07	94830		94830
336	28/08/2024	411513	146700	01	146700	22005 TIER1 , 45 UTII , 105 UTIS , 40 LIC	124505
336	28/08/2024	411514	94920	07	94920		94920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	28/08/2024	411924	169000	01	169000	25350 TIER1 , 54 UTII , 126 UTIS , 40 LIC	143430
338	28/08/2024	411926	109650	07	109650		109650
342	29/08/2024	411749	147200	01	147200	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	117000
342	29/08/2024	411750	93870	07	93870		93870
348	29/08/2024	411993	321500	01	321500	48225 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 2130 PLI	270775
348	29/08/2024	411994	210750	07	210750		210750
349	29/08/2024	411995	421700	01	421700	144000 GPF , 99 UTII , 231 UTIS , 240 LIC	277130
349	29/08/2024	411996	267395	07	267395		267395
351	29/08/2024	411956	81200	01	81200	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	46100
351	29/08/2024	411921	51495	07	51495		51495
352	29/08/2024	411928	369700	01	369700	58055 TIER1 , 126 UTII , 294 UTIS , 100 LIC	311125
352	29/08/2024	411935	246589	07	246589		246589
353	29/08/2024	411751	47600	01	47600	7140 TIER1 , 18 UTII , 42 UTIS	40400
353	29/08/2024	411752	31335	07	31335		31335
376	29/08/2024	412265	47600	01	47600	7140 TIER1 , 18 UTII , 42 UTIS	40400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	29/08/2024	412266	31335	07	31335		31335
377	29/08/2024	412263	429000	01	429000	370 LF , 64350 TIER1 , 135 UTII , 315 UTIS , 85 LIC	363745
377	29/08/2024	412264	271425	07	271425		271425
380	29/08/2024	412064	333600	01	333600	41505 TIER1 , 99 UTII , 231 UTIS , 80 LIC	291685
380	29/08/2024	412068	222273	07	222273		222273
381	29/08/2024	412123	78800	01	78800	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	43700
381	29/08/2024	412125	50055	07	50055		50055
385	29/08/2024	411526	128600	01	128600	37000 GPF , 36 UTII , 84 UTIS , 40 LIC	91440
385	29/08/2024	411527	82710	07	82710		82710
386	29/08/2024	412537	81200	01	81200	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	46100
386	29/08/2024	412539	51495	07	51495		51495
387	29/08/2024	411532	530800	01	530800	82180 TIER1 , 153 UTII , 357 UTIS , 160 LIC , 813 PLI	447137
387	29/08/2024	411536	343380	07	343380		343380
391	29/08/2024	411710	140300	01	140300	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	104120
391	29/08/2024	411712	89730	07	89730		89730

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	29/08/2024	412104	261532	01	261532	55000 GPF , 72 UTII , 168 UTIS , 80 LIC	206212
392	29/08/2024	412105	170417	07	170417		170417
401	29/08/2024	411832	239500	01	239500	35925 TIER1 , 72 UTII , 168 UTIS , 40 LIC	203295
401	29/08/2024	411834	156000	07	156000		156000
403	29/08/2024	411941	223100	01	223100	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 2837 PLI	189943
403	29/08/2024	411944	144885	07	144885		144885
407	29/08/2024	412031	205200	01	205200	30780 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 603 PLI	173597
407	29/08/2024	412032	128745	07	128745		128745
413	29/08/2024	412029	383500	01	383500	110000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	271925
413	29/08/2024	412030	246675	07	246675		246675
416	29/08/2024	412027	210800	01	210800	31620 TIER1 , 54 UTII , 126 UTIS , 100 LIC , 2428 PLI	176472
416	29/08/2024	412028	137430	07	137430		137430
418	29/08/2024	412469	198000	01	198000	29700 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	158634
418	29/08/2024	412470	127125	07	127125		127125
420	29/08/2024	412434	2580	01	2580		2580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	29/08/2024	412436	10000	01	10000		10000
422	29/08/2024	412170	16000	01	16000		16000
424	29/08/2024	412483	20323	28	20323		20323
425	29/08/2024	412478	40646	28	40646		40646
426	29/08/2024	412084	8000	01	8000		8000
427	29/08/2024	412479	20323	28	20323		20323
428	30/08/2024	411900	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61100
428	30/08/2024	411903	51495	07	51495		51495
429	30/08/2024	411056	6996	11	6996		6996

11840403 - Salaries 11061472 - Allowances 123868 - Domestic T.E. 1786064 - Professional Services 1071570 - TIER1 580 - LF 1359100 - GPF 3318 - UTII 7742 - UTIS 3865 - LIC 33858 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	19/08/2024	411078	12350	36	12350		12350

12350 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410218	440000	28	440000		440000
2	02/08/2024	410217	29064	01	29064		29064
71	08/08/2024	410506	9747	21	9747		9747
143	14/08/2024	411117	38039	01	38039	13000 GPF	25039
143	14/08/2024	411118	24740	07	24740		24740
167	19/08/2024	410835	10850	13	10850		10850
168	19/08/2024	410763	3200	13	3200		3200
169	19/08/2024	410774	6243	13	6243		6243
258	27/08/2024	411842	2828700	01	2828700	424305 TIER1 , 1296 UTII , 3024 UTIS	2400075
258	27/08/2024	411845	1891620	07	1891620		1891620
263	27/08/2024	411835	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
263	27/08/2024	411838	666360	07	666360		666360
264	27/08/2024	411846	227100	01	227100	75000 GPF , 63 UTII , 147 UTIS , 205 LIC	151685
264	27/08/2024	411847	149835	07	149835		149835
268	27/08/2024	411851	258000	01	258000	34875 TIER1 , 84 UTII , 196 UTIS	222845

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	27/08/2024	411852	175050	07	175050		175050

4437503 - Salaries 2907605 - Allowances 20293 - Office Expenses 9747 - Materials and Supplies 459180 - TIER1 238000 - GPF 1659 - UTII 3871 - UTIS 205 - LIC
 440000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	06/08/2024	410255	629670	28	629670		629670
67	07/08/2024	410260	29064	01	29064		29064
101	09/08/2024	410399	2310	13	2310		2310
102	09/08/2024	410440	2520	29	2520		2520
111	13/08/2024	410411	1938	13	1938		1938
151	19/08/2024	411124	39894	13	39894		39894
179	20/08/2024	411050	29813	07	29813		29813
193	21/08/2024	410953	178878	07	178878		178878
205	22/08/2024	411057	178878	07	178878		178878
207	22/08/2024	411054	29813	07	29813		29813
228	23/08/2024	411327	17580	01	17580		17580
368	29/08/2024	412069	1058400	01	1058400	125000 GPF , 288 UTII , 672 UTIS	932440
368	29/08/2024	412072	678240	07	678240		678240
369	29/08/2024	412092	338200	01	338200	60000 GPF , 108 UTII , 252 UTIS	277840
369	29/08/2024	412093	219120	07	219120		219120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	29/08/2024	412085	3027900	01	3027900	454185 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2562241
370	29/08/2024	412086	2032740	07	2032740		2032740
371	29/08/2024	412076	88600	01	88600	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	53230
371	29/08/2024	412078	55060	07	55060		55060
372	29/08/2024	412081	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
372	29/08/2024	412082	50700	07	50700		50700
373	29/08/2024	412088	371100	01	371100	30 CGEI , 58650 TIER1 , 111 UTII , 259 UTIS , 100 LIC	311950
373	29/08/2024	412089	246960	07	246960		246960

5006344 - Salaries 3700202 - Allowances 44142 - Office Expenses 629670 - Professional Services 512835 - TIER1 180 - LF 238000 - GPF 1956 - UTII 4564 - UTIS 30 - CGEI 265 - LIC 6794 - PLI
2520 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	14/08/2024	410931	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	09/08/2024	410275	57841	13	57841		57841
187	20/08/2024	411092	1769	13	1769		1769
215	22/08/2024	411550	39470	13	39470		39470
423	29/08/2024	412449	41152	13	41152		41152

140232 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/08/2024	410113	1440	13	1440		1440
48	07/08/2024	410112	5938	13	5938		5938
66	07/08/2024	410366	13727	13	13727		13727
80	08/08/2024	410439	4754	13	4754		4754
81	08/08/2024	410438	499	13	499		499
84	08/08/2024	410437	84472	13	84472		84472
103	09/08/2024	410484	4519	13	4519		4519
107	12/08/2024	410519	329	13	329		329
127	14/08/2024	410880	329	13	329		329
136	14/08/2024	410945	1179	13	1179		1179
152	19/08/2024	411046	1179	13	1179		1179
153	19/08/2024	411170	1823	13	1823		1823
154	19/08/2024	411194	1179	13	1179		1179
155	19/08/2024	411126	1179	13	1179		1179
192	21/08/2024	411228	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	21/08/2024	411334	1179	13	1179		1179
195	21/08/2024	411339	20712	13	20712		20712
198	21/08/2024	410943	943	13	943		943
199	21/08/2024	411240	1179	13	1179		1179
213	22/08/2024	411361	1179	13	1179		1179
310	28/08/2024	411383	2686	13	2686		2686
439	30/08/2024	412565	13621	13	13621		13621
440	30/08/2024	412569	648	13	648		648
441	30/08/2024	412567	9878	13	9878		9878
442	30/08/2024	412571	43	13	43		43

175793 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	19/08/2024	410826	27000	02	27000		27000
346	29/08/2024	412035	112000	01	112000	16800 TIER1 , 36 UTII , 84 UTIS	95080
346	29/08/2024	412036	73950	07	73950		73950

112000 - Salaries 27000 - Wages 73950 - Allowances

16800 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2202 01 800 02 02

Building Programmes,General Education,Elementary Education,Other Expenditure,Repairs and Maintenance of Primary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	14/08/2024	411136	0	27	0	-2868 WA	2868
200	21/08/2024	411853	0	27	0	-799164 WA	799164

0 - Minor civil and electric Works

-802032 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/08/2024	410397	0	27	0	-13920 WA	13920
110	13/08/2024	411073	0	27	0	-17888 WA	17888
130	14/08/2024	411157	0	27	0	-33230 WA	33230
0 - Minor civil and electric Works						-65038 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410160	4595630	36	4595630		4595630
2	02/08/2024	410161	220500	31	220500		220500

220500 - Grants-in-aid - General 4595630 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/08/2024	409589	0	49	0		0
7	12/08/2024	409595	0	49	0		0
8	13/08/2024	411048	293630	49	293630		293630
9	13/08/2024	411047	71250	49	71250		71250
10	20/08/2024	411248	0	49	0		0
11	21/08/2024	411865	469600	49	469600		469600
12	22/08/2024	412070	469600	49	469600		469600
13	29/08/2024	412033	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
13	29/08/2024	412034	58095	07	58095		58095
17	29/08/2024	412547	52875	49	52875		52875

87700 - Salaries 58095 - Allowances 1356955 - Other Revenue Expenditure

30000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	410358	1000	11	1000		1000
2	08/08/2024	410322	1300	11	1300		1300
3	08/08/2024	410321	2850	11	2850		2850
4	08/08/2024	410319	2850	11	2850		2850
5	08/08/2024	410316	1000	11	1000		1000
14	29/08/2024	412586	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS , 25 LIC	27400
14	29/08/2024	412587	22080	07	22080		22080
15	29/08/2024	411964	96900	01	96900	511 LF , 14535 TIER1 , 36 UTII , 84 UTIS	81734
15	29/08/2024	411965	63460	07	63460		63460
16	29/08/2024	411960	77700	01	77700	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57615
16	29/08/2024	411962	52020	07	52020		52020
18	30/08/2024	410733	54810	01	54810		54810

261710 - Salaries 137560 - Allowances 9000 - Domestic T.E.

19380 - TIER1 511 - LF 20000 - GPF 63 - UTII 147 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	410705	1457	13	1457		1457

1457 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/08/2024	411150	23700	49	23700		23700

23700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2024	410743	29064	01	29064		29064
10	27/08/2024	412411	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
10	27/08/2024	412413	112920	07	112920		112920
11	27/08/2024	412415	256900	01	256900	38535 TIER1 , 90 UTII , 210 UTIS	218065
11	27/08/2024	412417	179790	07	179790		179790

456164 - Salaries 292710 - Allowances

38535 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/08/2024	411152	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 05 2205 00 789 05 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/08/2024	411143	1500	13	1500		1500
6	21/08/2024	411141	1500	13	1500		1500
7	21/08/2024	411139	1400	13	1400		1400

4400 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 05 2205 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2024	411175	927000	49	927000		927000

927000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2205 00 001 02 02

Building Programmes, Art and Culture, Secondary Education, Direction and Administration, Repairs and Maintenance of Buildings (Art and Culture), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2024	411148	0	27	0	-120866 WA	120866

0 - Minor civil and electric Works

-120866 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410226	21798	01	21798		21798
8	02/08/2024	410152	449032	28	449032		449032
18	02/08/2024	410186	25570	24	25570		25570
19	02/08/2024	410187	7771	24	7771		7771
28	05/08/2024	410097	7322	19	7322		7322
53	09/08/2024	410655	268317	07	268317		268317
54	09/08/2024	410654	178878	07	178878		178878
57	09/08/2024	410659	59626	07	59626		59626
100	14/08/2024	410949	596260	07	596260		596260
123	21/08/2024	411065	600	08	600		600
126	21/08/2024	411066	17000	01	17000		17000
129	21/08/2024	411000	1200	19	1200		1200
141	21/08/2024	411070	2100	08	2100		2100
144	22/08/2024	411071	14650	01	14650		14650
175	28/08/2024	412230	1887400	01	1887400	420 LF , 283110 TIER1 , 594 UTII , 1386 UTIS , 415 LIC , 3077 PLI	1598398

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	28/08/2024	412232	1471657	07	1471657		1471657
176	28/08/2024	412186	1329900	01	1329900	472200 GPF , 243 UTII , 567 UTIS , 635 LIC	856255
176	28/08/2024	412187	990019	07	990019		990019

3270748 - Salaries 3564757 - Allowances 2700 - Leave Travel Concession 8522 - Digital Equipment 283110 - TIER1 420 - LF 472200 - GPF 837 - UTII 1953 - UTIS 1050 - LIC 3077 - PLI
33341 - Fuels and Lubricants 449032 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	05/08/2024	410111	3124	13	3124		3124
98	14/08/2024	410932	3806	13	3806		3806
103	19/08/2024	411120	5390	13	5390		5390
137	21/08/2024	411522	754002	13	754002		754002
142	21/08/2024	411121	294	13	294		294
143	21/08/2024	411299	1414	13	1414		1414

768030 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	09/08/2024	410707	60000	28	60000		60000
155	27/08/2024	411399	63300	01	63300	9495 TIER1 , 18 UTII , 42 UTIS , 25 LIC	53720
155	27/08/2024	411400	51630	07	51630		51630
156	27/08/2024	411392	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
156	27/08/2024	411394	102653	07	102653		102653
157	27/08/2024	412259	7266	01	7266		7266

205466 - Salaries 154283 - Allowances 60000 - Professional Services

9495 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/08/2024	410148	1202427	28	1202427		1202427
4	02/08/2024	410202	3600	01	3600	9 UTII , 21 UTIS , 25 LIC	3545
4	02/08/2024	410204	2520	07	2520		2520
5	02/08/2024	410087	4974	13	4974		4974
21	02/08/2024	410252	65394	01	65394		65394
22	02/08/2024	410353	75004	01	75004		75004
31	05/08/2024	410301	1250	29	1250		1250
33	06/08/2024	410304	18869	24	18869		18869
34	06/08/2024	410194	4800	29	4800		4800
35	06/08/2024	410193	7000	29	7000		7000
36	06/08/2024	410191	36500	28	36500		36500
37	06/08/2024	410192	26600	28	26600		26600
38	06/08/2024	410195	7105	21	7105		7105
39	06/08/2024	410305	3877	24	3877		3877
41	07/08/2024	410475	20539	24	20539		20539

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	07/08/2024	410470	19550	24	19550		19550
43	07/08/2024	410303	9822	24	9822		9822
44	07/08/2024	410474	7752	24	7752		7752
45	07/08/2024	410473	10533	24	10533		10533
46	08/08/2024	410464	76451	01	76451		76451
47	08/08/2024	410593	11298	24	11298		11298
48	08/08/2024	410595	6404	24	6404		6404
49	08/08/2024	410597	22329	24	22329		22329
50	08/08/2024	410471	70182	24	70182		70182
51	08/08/2024	410365	52925	11	52925		52925
52	09/08/2024	410302	9396	29	9396		9396
56	09/08/2024	410651	119252	07	119252		119252
64	09/08/2024	410762	46400	13	46400		46400
74	13/08/2024	410749	16346	24	16346		16346
75	13/08/2024	410671	36322	24	36322		36322

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	13/08/2024	410675	20054	24	20054		20054
79	13/08/2024	410746	51230	24	51230		51230
80	13/08/2024	410747	14156	24	14156		14156
81	13/08/2024	410594	51736	24	51736		51736
82	13/08/2024	410670	7415	24	7415		7415
83	13/08/2024	410674	20307	24	20307		20307
84	13/08/2024	410744	12386	24	12386		12386
86	13/08/2024	410605	5600	29	5600		5600
87	13/08/2024	410592	6000	29	6000		6000
88	13/08/2024	410608	5739	29	5739		5739
89	13/08/2024	410786	15199	21	15199		15199
90	13/08/2024	410649	149065	07	149065		149065
94	14/08/2024	410653	477008	07	477008		477008
95	14/08/2024	410828	59626	07	59626		59626
96	14/08/2024	410793	178878	07	178878		178878

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	14/08/2024	410830	59626	07	59626		59626
101	14/08/2024	410829	298130	07	298130		298130
105	21/08/2024	410650	760699	07	760699		760699
108	21/08/2024	410337	5950	11	5950		5950
109	21/08/2024	411109	4200	11	4200		4200
110	21/08/2024	411108	3850	11	3850		3850
111	21/08/2024	411110	4813	11	4813		4813
112	21/08/2024	411111	5688	11	5688		5688
113	21/08/2024	410629	2885	11	2885		2885
130	21/08/2024	410198	3200	29	3200		3200
131	21/08/2024	410660	2065	21	2065		2065
132	21/08/2024	410661	14750	29	14750		14750
133	21/08/2024	410652	2100	29	2100		2100
134	21/08/2024	411058	12950	29	12950		12950
136	21/08/2024	410980	13211	24	13211		13211

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	21/08/2024	410778	1323	11	1323		1323
139	21/08/2024	411115	4375	11	4375		4375
140	21/08/2024	410819	1150	29	1150		1150
148	22/08/2024	410792	954015	07	954015		954015
149	22/08/2024	410657	15000	29	15000		15000
151	23/08/2024	410977	447195	07	447195		447195
152	23/08/2024	411063	477008	07	477008		477008
153	23/08/2024	411198	506820	07	506820		506820
154	23/08/2024	411116	387569	07	387569		387569
187	29/08/2024	411939	817300	01	817300	420 LF , 309500 GPF , 198 UTII , 462 UTIS , 500 LIC	506220
187	29/08/2024	411940	632760	07	632760		632760
188	29/08/2024	411942	1663100	01	1663100	1090 LF , 249465 TIER1 , 504 UTII , 1176 UTIS , 140 LIC , 2940 PLI	1407785
188	29/08/2024	411943	1358080	07	1358080		1358080
189	29/08/2024	412308	1352500	01	1352500	210 LF , 202875 TIER1 , 438 UTII , 1022 UTIS , 245 LIC , 4255 PLI	1143455
189	29/08/2024	412309	1007820	07	1007820		1007820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	29/08/2024	412304	1333200	01	1333200	210 LF , 451200 GPF , 315 UTII , 735 UTIS , 510 LIC	880230
190	29/08/2024	412307	970077	07	970077		970077
191	29/08/2024	412375	2441700	01	2441700	366255 TIER1 , 630 UTII , 1470 UTIS , 480 LIC	2072865
191	29/08/2024	412376	1890790	07	1890790		1890790
192	29/08/2024	412301	2583600	01	2583600	387540 TIER1 , 666 UTII , 1554 UTIS , 640 LIC , 5342 PLI	2187858
192	29/08/2024	412302	2032670	07	2032670		2032670
193	29/08/2024	412299	3356500	01	3356500	1131250 GPF , 684 UTII , 1596 UTIS , 1160 LIC	2221810
193	29/08/2024	412300	2571260	07	2571260		2571260
194	29/08/2024	412442	3547100	01	3547100	564212 TIER1 , 474 UTII , 1106 UTIS	2981308
194	29/08/2024	412443	3063810	07	3063810		3063810
195	29/08/2024	411954	788000	01	788000	420 LF , 1250 COMP , 124200 TIER1 , 225 UTII , 525 UTIS , 250 LIC , 1094 PLI	660036
195	29/08/2024	411955	596560	07	596560		596560
196	29/08/2024	411945	696000	01	696000	139500 GPF , 171 UTII , 399 UTIS , 360 LIC	555570
196	29/08/2024	411946	492300	07	492300		492300
197	29/08/2024	411927	1839400	01	1839400	326000 GPF , 378 UTII , 882 UTIS , 190 LIC , 3088 PLI	1508862

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	29/08/2024	411930	1243481	07	1243481		1243481
199	29/08/2024	411933	2047800	01	2047800	307170 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1734773
199	29/08/2024	411936	1473326	07	1473326		1473326
200	29/08/2024	412624	37516	01	37516	5627 TIER1 , 18 UTII , 42 UTIS	31829
200	29/08/2024	412625	31523	07	31523		31523

22724165 - Salaries 22241868 - Allowances 86009 - Domestic T.E. 51374 - Office Expenses 24369 - 2207344 - TIER1 2350 - LF 1250 - COMP 2357450 - GPF 5466 - UTII 12754 - UTIS 5025 - LIC 19531 - Materials and Supplies 444318 - Fuels and Lubricants 1265527 - Professional Services 88935 - Repair PLI and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/08/2024	410164	60000	28	60000		60000
177	28/08/2024	412207	72100	01	72100	12500 GPF , 18 UTII , 42 UTIS	59540
177	28/08/2024	412208	50060	07	50060		50060

72100 - Salaries 50060 - Allowances 60000 - Professional Services

12500 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/08/2024	410168	50000	28	50000		50000
206	30/08/2024	412245	111500	01	111500	2651 LF , 16725 TIER1 , 27 UTII , 63 UTIS , 25 LIC	92009
206	30/08/2024	412246	66190	07	66190		66190

111500 - Salaries 66190 - Allowances 50000 - Professional Services

16725 - TIER1 2651 - LF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/08/2024	410167	45161	28	45161		45161
207	30/08/2024	412190	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
207	30/08/2024	412191	31460	07	31460		31460

41100 - Salaries 31460 - Allowances 45161 - Professional Services

6165 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/08/2024	410166	46774	28	46774		46774
178	28/08/2024	412238	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
178	28/08/2024	412239	31460	07	31460		31460

41100 - Salaries 31460 - Allowances 46774 - Professional Services

6165 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/08/2024	410165	46774	28	46774		46774
208	30/08/2024	412247	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
208	30/08/2024	412248	41960	07	41960		41960

58600 - Salaries 41960 - Allowances 46774 - Professional Services

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	05/08/2024	410095	650	29	650		650
29	05/08/2024	410094	800	29	800		800
30	05/08/2024	410096	800	29	800		800

2250 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/08/2024	410163	56129	28	56129		56129
69	12/08/2024	410698	29813	07	29813		29813
72	12/08/2024	410699	59626	07	59626		59626
159	27/08/2024	411973	72700	01	72700	10905 TIER1 , 18 UTII , 42 UTIS	61735
159	27/08/2024	411974	68280	07	68280		68280
179	28/08/2024	412199	303600	01	303600	85500 GPF , 81 UTII , 189 UTIS , 105 LIC	217725
179	28/08/2024	412201	221510	07	221510		221510
180	28/08/2024	412188	127000	01	127000	19050 TIER1 , 45 UTII , 105 UTIS	107800
180	28/08/2024	412189	102130	07	102130		102130

503300 - Salaries 481359 - Allowances 56129 - Professional Services

29955 - TIER1 85500 - GPF 144 - UTII 336 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/08/2024	410214	14532	01	14532		14532
23	02/08/2024	410216	7000	01	7000		7000
25	02/08/2024	410205	172258	28	172258		172258
26	02/08/2024	410215	10000	01	10000		10000
58	09/08/2024	410782	976	29	976		976
59	09/08/2024	410787	1640	13	1640		1640
60	09/08/2024	410791	2100	29	2100		2100
61	09/08/2024	410770	1400	13	1400		1400
62	09/08/2024	410776	5989	21	5989		5989
118	21/08/2024	411196	5176	21	5176		5176
119	21/08/2024	411184	9000	21	9000		9000
120	21/08/2024	411314	9263	29	9263		9263
121	21/08/2024	411300	12036	21	12036		12036
122	21/08/2024	411301	13325	24	13325		13325
128	21/08/2024	411310	1800	19	1800		1800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	21/08/2024	411302	1964	13	1964		1964
161	27/08/2024	411969	448600	01	448600	135000 GPF , 90 UTII , 210 UTIS , 130 LIC	313170
161	27/08/2024	411970	321859	07	321859		321859
162	27/08/2024	411967	747800	01	747800	112170 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 1212 PLI	633678
162	27/08/2024	411968	584160	07	584160		584160

1227932 - Salaries 906019 - Allowances 5004 - Office Expenses 1800 - Digital Equipment 32201 - Materials and Supplies 13325 - Fuels and Lubricants 172258 - Professional Services 12339 - Repair and Maintenance 112170 - TIER1 135000 - GPF 288 - UTII 672 - UTIS 210 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2024	410225	7266	01	7266		7266
15	02/08/2024	410162	180000	28	180000		180000
73	12/08/2024	410717	417382	07	417382		417382
78	13/08/2024	410822	29813	07	29813		29813
102	19/08/2024	411260	89438	07	89438		89438
115	21/08/2024	411192	66460	11	66460		66460
116	21/08/2024	411168	2150	13	2150		2150
125	21/08/2024	410970	1738	13	1738		1738
145	22/08/2024	411312	14803	01	14803	2220 TIER1	12583
145	22/08/2024	411313	12302	07	12302		12302
150	22/08/2024	411320	14384	01	14384	2158 TIER1	12226
150	22/08/2024	411321	12034	07	12034		12034
160	27/08/2024	411971	19900	01	19900	3 UTII , 7 UTIS	19890
160	27/08/2024	411972	17390	07	17390		17390
204	29/08/2024	412444	906400	01	906400	308000 GPF , 180 UTII , 420 UTIS , 320 LIC , 2025 PLI	595455

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	29/08/2024	412445	698640	07	698640		698640
205	29/08/2024	412446	829600	01	829600	124440 TIER1 , 219 UTII , 511 UTIS , 120 LIC	704310
205	29/08/2024	412447	652399	07	652399		652399

1792353 - Salaries 1929398 - Allowances 66460 - Domestic T.E. 3888 - Office Expenses 180000 - 128818 - TIER1 308000 - GPF 402 - UTII 938 - UTIS 440 - LIC 2025 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/08/2024	410206	81291	28	81291		81291
163	27/08/2024	411963	183300	01	183300	27495 TIER1 , 45 UTII , 105 UTIS , 40 LIC	155615
163	27/08/2024	411966	139730	07	139730		139730
164	27/08/2024	411959	338800	01	338800	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	247390
164	27/08/2024	411961	243829	07	243829		243829

522100 - Salaries 383559 - Allowances 81291 - Professional Services

27495 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/08/2024	410154	116129	28	116129		116129
77	13/08/2024	410820	29813	07	29813		29813
201	29/08/2024	412223	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600
201	29/08/2024	412224	67470	07	67470		67470
202	29/08/2024	412227	52000	01	52000	7800 TIER1 , 18 UTII , 42 UTIS	44140
202	29/08/2024	412228	43350	07	43350		43350

139700 - Salaries 140633 - Allowances 116129 - Professional Services

7800 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	12/08/2024	410665	89439	07	89439		89439
181	28/08/2024	412219	56900	01	56900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	16830
181	28/08/2024	412281	46290	07	46290		46290
182	28/08/2024	412282	123900	01	123900	18585 TIER1 , 27 UTII , 63 UTIS , 40 LIC	105185
182	28/08/2024	412283	107620	07	107620		107620

180800 - Salaries 243349 - Allowances

18585 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/08/2024	410159	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	09/08/2024	410695	29813	07	29813		29813
124	21/08/2024	411067	1270	08	1270		1270
127	21/08/2024	411068	16000	01	16000		16000
183	28/08/2024	412235	169400	01	169400	25410 TIER1 , 54 UTII , 126 UTIS , 50 LIC , 445 PLI	143315
183	28/08/2024	412236	140700	07	140700		140700
184	28/08/2024	412205	220000	01	220000	660 LF , 98500 GPF , 54 UTII , 126 UTIS , 150 LIC , 752 PLI	119758
184	28/08/2024	412206	169740	07	169740		169740

405400 - Salaries 340253 - Allowances 1270 - Leave Travel Concession

25410 - TIER1 660 - LF 98500 - GPF 108 - UTII 252 - UTIS 200 - LIC 1197 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/08/2024	410153	60000	28	60000		60000
67	12/08/2024	410725	29813	07	29813		29813
70	12/08/2024	410720	59626	07	59626		59626
158	27/08/2024	411975	85100	01	85100	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	72000
158	27/08/2024	411976	65910	07	65910		65910
173	28/08/2024	412233	282300	01	282300	440 LF , 42345 TIER1 , 90 UTII , 210 UTIS , 125 LIC , 1917 PLI	237173
173	28/08/2024	412234	218490	07	218490		218490
174	28/08/2024	412193	330600	01	330600	440 LF , 171500 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	155038
174	28/08/2024	412194	242440	07	242440		242440

698000 - Salaries 616279 - Allowances 60000 - Professional Services

42345 - TIER1 880 - LF 184500 - GPF 180 - UTII 420 - UTIS 295 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	12/08/2024	410731	59626	07	59626		59626
68	12/08/2024	410732	119252	07	119252		119252
114	21/08/2024	411177	47563	11	47563		47563
146	22/08/2024	411323	66932	01	66932	10039 TIER1	56893
146	22/08/2024	411324	54389	07	54389		54389
171	28/08/2024	412203	57500	01	57500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	37430
171	28/08/2024	412204	41300	07	41300		41300
172	28/08/2024	412270	447900	01	447900	67185 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 11073 PLI	369042
172	28/08/2024	412271	351600	07	351600		351600

572332 - Salaries 626167 - Allowances 47563 - Domestic T.E.

77224 - TIER1 20000 - GPF 117 - UTII 273 - UTIS 280 - LIC 11073 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/08/2024	410158	60000	28	60000		60000
170	28/08/2024	412241	68000	01	68000	10200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57700
170	28/08/2024	412242	47600	07	47600		47600

68000 - Salaries 47600 - Allowances 60000 - Professional Services

10200 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	12/08/2024	410729	59626	07	59626		59626
147	22/08/2024	411315	48687	01	48687	7302 TIER1	41385
147	22/08/2024	411316	39816	07	39816		39816
167	28/08/2024	412225	206300	01	206300	440 LF , 30945 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	171414
167	28/08/2024	412226	161230	07	161230		161230
169	28/08/2024	412211	60400	01	60400	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	30330
169	28/08/2024	412212	43040	07	43040		43040

315387 - Salaries 303712 - Allowances

38247 - TIER1 440 - LF 30000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	07/08/2024	410118	13210	21	13210		13210
85	13/08/2024	410734	29813	07	29813		29813
104	19/08/2024	411237	59626	07	59626		59626
117	21/08/2024	411269	22000	21	22000		22000
185	29/08/2024	412387	60000	28	60000		60000
203	29/08/2024	412268	209200	01	209200	370 LF , 31380 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3221 PLI	174009
203	29/08/2024	412269	155840	07	155840		155840

209200 - Salaries 245279 - Allowances 35210 - Materials and Supplies 60000 - Professional Services 31380 - TIER1 370 - LF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	28/08/2024	412196	56900	01	56900	8535 TIER1 , 18 UTII , 42 UTIS	48305
168	28/08/2024	412197	40940	07	40940		40940

56900 - Salaries 40940 - Allowances

8535 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	28/08/2024	412215	299100	01	299100	93000 GPF , 54 UTII , 126 UTIS , 100 LIC	205820
165	28/08/2024	412217	199060	07	199060		199060
166	28/08/2024	412221	50000	01	50000	7500 TIER1 , 12 UTII , 28 UTIS	42460
166	28/08/2024	412222	39500	07	39500		39500

349100 - Salaries 238560 - Allowances

7500 - TIER1 93000 - GPF 66 - UTII 154 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	13/08/2024	410844	29813	07	29813		29813
186	29/08/2024	412313	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
186	29/08/2024	412314	29120	07	29120		29120

37200 - Salaries 58933 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	29/08/2024	412311	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
198	29/08/2024	412312	28460	07	28460		28460

36100 - Salaries 28460 - Allowances

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

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2210 01 110 05 02

Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Rural
 Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	14/08/2024	411081	0	27	0	-13240 WA	13240

0 - Minor civil and electric Works

-13240 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2210 01 110 06 02

Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Primary Health Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	13/08/2024	410983	0	27	0	-56926 WA	56926
92	13/08/2024	410979	0	27	0	-2399 WA	2399
107	21/08/2024	411611	0	27	0	-5850 WA	5850
0 - Minor civil and electric Works						-65175 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2024	410702	149065	07	149065		149065
8	28/08/2024	412243	136400	01	136400	20460 TIER1 , 54 UTII , 126 UTIS , 844 PLI	114916
8	28/08/2024	412244	100970	07	100970		100970

136400 - Salaries 250035 - Allowances

20460 - TIER1 54 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2024	410237	1700	01	1700		1700
2	05/08/2024	410238	1020	07	1020		1020
4	21/08/2024	411029	533819	07	533819		533819
5	22/08/2024	411224	1700	01	1700		1700
5	22/08/2024	411225	1020	07	1020		1020
6	27/08/2024	411866	705040	07	705040		705040
7	27/08/2024	411258	835200	01	835200		835200
9	30/08/2024	412599	415100	01	415100	62265 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	346108
9	30/08/2024	412600	367930	07	367930		367930
10	30/08/2024	412597	420100	01	420100	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	212151
10	30/08/2024	412598	337110	07	337110		337110

1673800 - Salaries 1945939 - Allowances

62265 - TIER1 205000 - GPF 153 - UTII 357 - UTIS 520 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

Public Works,Water Supply and Sanitation,Water Supply,Machinery and Equipment,Repairs and Maintenace of Office Vehicle,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/08/2024	411153	0	24	0	-16674 WA	16674
18	21/08/2024	411549	0	24	0	-2528 WA	2528

0 - Fuels and Lubricants

-19202 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2024	410317	669355	02	669355		669355
3	14/08/2024	411100	27900	02	27900		27900
14	14/08/2024	411189	0	27	0	-50300 WA	50300
17	21/08/2024	411547	0	27	0	-3980 WA	3980

697255 - Wages 0 - Minor civil and electric Works

-54280 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2215 01 102 02 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/08/2024	411185	0	27	0	-27050 WA	27050

0 - Minor civil and electric Works

-27050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410342	0	27	0	-101240 WA	101240
4	14/08/2024	411190	0	27	0	-198500 WA	198500
5	14/08/2024	411191	0	27	0	-58900 WA	58900
6	14/08/2024	411132	0	27	0	-56415 WA	56415
7	14/08/2024	411134	0	27	0	-53205 WA	53205
8	14/08/2024	411131	0	27	0	-177150 WA	177150
10	14/08/2024	411154	0	24	0	-68918 WA	68918
15	14/08/2024	411230	0	27	0	-197685 WA	197685
19	21/08/2024	411548	0	27	0	-237675 WA	237675
20	23/08/2024	412338	0	27	0	-1140770 WA	1140770

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-2290458 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2215 01 789 03 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/08/2024	411188	0	27	0	-228325 WA	228325

0 - Minor civil and electric Works

-228325 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2215 01 789 04 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2024	411186	0	27	0	-157903 WA	157903

0 - Minor civil and electric Works

-157903 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/08/2024	411167	119252	07	119252		119252
21	27/08/2024	411787	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
21	27/08/2024	411795	28110	07	28110		28110
22	27/08/2024	411884	89700	01	89700	13455 TIER1 , 27 UTII , 63 UTIS , 65 LIC	76090
22	27/08/2024	411885	60570	07	60570		60570
23	27/08/2024	411878	293200	01	293200	108000 GPF , 63 UTII , 147 UTIS , 120 LIC	184870
23	27/08/2024	411879	192270	07	192270		192270
24	28/08/2024	412178	338400	01	338400	103000 GPF , 72 UTII , 168 UTIS , 90 LIC	235070
24	28/08/2024	412181	222570	07	222570		222570
25	28/08/2024	412317	161400	01	161400	62000 GPF , 36 UTII , 84 UTIS , 75 LIC	99205
25	28/08/2024	412318	116957	07	116957		116957
26	28/08/2024	412320	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51240
26	28/08/2024	412322	38940	07	38940		38940
27	28/08/2024	412355	394000	01	394000	123000 GPF , 90 UTII , 210 UTIS , 225 LIC	270475
27	28/08/2024	412361	286224	07	286224		286224

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/08/2024	412369	478800	01	478800	71820 TIER1 , 189 UTII , 441 UTIS	406350
28	28/08/2024	412370	350366	07	350366		350366

1858100 - Salaries 1415259 - Allowances

94335 - TIER1 399000 - GPF 504 - UTII 1176 - UTIS 615 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	410716	0	27	0	-609851 WA	609851
2	14/08/2024	411158	0	27	0	-99005 WA	99005
3	14/08/2024	411082	0	27	0	-1606 WA	1606
4	23/08/2024	412126	0	27	0	-384418 WA	384418
5	23/08/2024	412334	0	27	0	-234529 WA	234529

0 - Minor civil and electric Works

-1329409 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	410633	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	43500
1	08/08/2024	410634	34860	07	34860		34860
4	27/08/2024	411910	321700	01	321700	112000 GPF , 90 UTII , 210 UTIS , 160 LIC	209240
4	27/08/2024	411913	209220	07	209220		209220

375300 - Salaries 244080 - Allowances

122000 - GPF 108 - UTII 252 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2024	411205	0	27	0	-275690 WA	275690
3	21/08/2024	411655	0	27	0	-210230 WA	210230

0 - Minor civil and electric Works

-485920 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/08/2024	411977	195500	01	195500	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	130225
5	27/08/2024	411978	125400	07	125400		125400
6	27/08/2024	411979	71600	01	71600	12740 TIER1 , 21 UTII , 49 UTIS	58790
6	27/08/2024	411980	48360	07	48360		48360

267100 - Salaries 173760 - Allowances

12740 - TIER1 65000 - GPF 66 - UTII 154 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2024	410735	8000	13	8000		8000
4	28/08/2024	412456	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
4	28/08/2024	412459	41160	07	41160		41160

64100 - Salaries 41160 - Allowances 8000 - Office Expenses

20000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/08/2024	410758	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/08/2024	412453	24900	01	24900	3735 TIER1	21165
5	28/08/2024	412454	17640	07	17640		17640

24900 - Salaries 17640 - Allowances

3735 - TIER1

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/08/2024	412461	70100	01	70100	7530 TIER1 , 21 UTII , 49 UTIS	62500
3	28/08/2024	412462	47460	07	47460		47460

70100 - Salaries 47460 - Allowances

7530 - TIER1 21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/08/2024	411416	98500	01	98500	45000 GPF , 27 UTII , 63 UTIS , 80 LIC	53330
8	27/08/2024	411419	64500	07	64500		64500
11	27/08/2024	411428	154600	01	154600	23190 TIER1 , 48 UTII , 112 UTIS , 25 LIC	131225
11	27/08/2024	411430	106434	07	106434		106434

253100 - Salaries 170934 - Allowances

23190 - TIER1 45000 - GPF 75 - UTII 175 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/08/2024	411420	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
9	27/08/2024	411421	23700	07	23700		23700

35000 - Salaries 23700 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2024	410396	14000	11	14000		14000
10	27/08/2024	411424	149900	01	149900	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	109705
10	27/08/2024	411426	98040	07	98040		98040
12	27/08/2024	411432	580500	01	580500	210 LF , 86022 TIER1 , 102 UTII , 238 UTIS , 25 LIC	493903
12	27/08/2024	411434	389378	07	389378		389378

730400 - Salaries 487418 - Allowances 14000 - Domestic T.E.

86022 - TIER1 210 - LF 40000 - GPF 129 - UTII 301 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/08/2024	411437	158400	01	158400	26313 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131957
13	27/08/2024	411438	105840	07	105840		105840

158400 - Salaries 105840 - Allowances

26313 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410150	43596	01	43596		43596
2	02/08/2024	410183	113220	49	113220		113220
4	12/08/2024	410151	748583	49	748583		748583
14	27/08/2024	411440	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
14	27/08/2024	411441	26340	07	26340		26340
15	27/08/2024	411444	327500	01	327500	210 LF , 43470 TIER1 , 39 UTII , 91 UTIS , 115 LIC	283575
15	27/08/2024	411446	217480	07	217480		217480
16	27/08/2024	411539	55800	02	55800		55800

410496 - Salaries 55800 - Wages 243820 - Allowances 861803 - Other Revenue Expenditure

43470 - TIER1 210 - LF 20000 - GPF 48 - UTII 112 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 01 2225 01 789 30 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Financial Assistance to SC Persons to Perform Funeral Rites, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2024	411222	1000000	49	1000000		1000000
6	19/08/2024	410951	0	49	0		0

1000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/08/2024	410860	29813	07	29813		29813
17	27/08/2024	411929	131400	01	131400	19710 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111530
17	27/08/2024	411932	91335	07	91335		91335

131400 - Salaries 121148 - Allowances

19710 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/08/2024	410589	1600	13	1600		1600
14	13/08/2024	410969	329	13	329		329
19	14/08/2024	410991	388	13	388		388
20	14/08/2024	411114	648	13	648		648
23	14/08/2024	411128	1179	13	1179		1179
34	21/08/2024	411371	1507	13	1507		1507
35	21/08/2024	411311	235	13	235		235
36	21/08/2024	411220	1769	13	1769		1769
37	21/08/2024	411551	1768	13	1768		1768
38	21/08/2024	411404	2567	13	2567		2567

11990 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2024	410472	20157	01	20157		20157
43	27/08/2024	411687	138500	01	138500	1000 CPIN , 20775 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 767 PLI	115768
43	27/08/2024	411690	91200	07	91200		91200
44	27/08/2024	411683	114900	01	114900	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	94730
44	27/08/2024	411685	74340	07	74340		74340

273557 - Salaries 165540 - Allowances

1000 - CPIN 20775 - TIER1 20000 - GPF 72 - UTII 168 - UTIS 120 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/08/2024	410350	6055	01	6055		6055
18	14/08/2024	411019	7266	01	7266		7266
53	27/08/2024	412380	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
53	27/08/2024	412381	44700	07	44700		44700

83321 - Salaries 44700 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/08/2024	410946	11137	49	11137		11137
41	27/08/2024	411693	127500	01	127500	19125 TIER1 , 45 UTII , 105 UTIS , 50 LIC	108175
41	27/08/2024	411694	85950	07	85950		85950
42	27/08/2024	411691	121900	01	121900	95625 GPF , 27 UTII , 63 UTIS , 90 LIC	26095
42	27/08/2024	411692	81240	07	81240		81240

249400 - Salaries 167190 - Allowances 11137 - Other Revenue Expenditure

19125 - TIER1 95625 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2024	410338	7266	01	7266		7266
10	09/08/2024	410635	89439	07	89439		89439
24	14/08/2024	411075	214	07	214		214
54	28/08/2024	412284	160800	01	160800	20295 TIER1 , 39 UTII , 91 UTIS	140375
54	28/08/2024	412285	111099	07	111099		111099

168066 - Salaries 200752 - Allowances

20295 - TIER1 39 - UTII 91 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410296	1000	13	1000		1000
4	07/08/2024	410449	48752	01	48752		48752
5	07/08/2024	410447	12757	01	12757		12757
6	07/08/2024	410448	47032	01	47032		47032
11	09/08/2024	410607	59626	07	59626		59626
15	13/08/2024	410562	59000	26	59000		59000
27	20/08/2024	411212	59626	07	59626		59626
28	20/08/2024	411213	29813	07	29813		29813
29	20/08/2024	411199	29813	07	29813		29813
30	20/08/2024	411183	29813	07	29813		29813
31	21/08/2024	410948	23774	21	23774		23774
32	21/08/2024	410947	32785	21	32785		32785
33	21/08/2024	411200	59626	07	59626		59626
39	22/08/2024	411245	59626	07	59626		59626
49	27/08/2024	412276	246700	01	246700	37005 TIER1 , 90 UTII , 210 UTIS	209395

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	27/08/2024	412277	169677	07	169677		169677
50	27/08/2024	412274	1184300	01	1184300	317000 GPF , 270 UTII , 630 UTIS , 560 LIC , 604 PLI	865236
50	27/08/2024	412275	751080	07	751080		751080
51	27/08/2024	412279	26000	01	26000	3900 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22030
51	27/08/2024	412280	18300	07	18300		18300
52	27/08/2024	412272	138600	01	138600	60000 GPF , 36 UTII , 84 UTIS , 105 LIC	78375
52	27/08/2024	412273	91260	07	91260		91260
55	30/08/2024	412572	1000	13	1000		1000

1704141 - Salaries 1358260 - Allowances 2000 - Office Expenses 56559 - Materials and Supplies 40905 - TIER1 377000 - GPF 405 - UTII 945 - UTIS 705 - LIC 604 - PLI
59000 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/08/2024	410711	29532	01	29532		29532
17	14/08/2024	410891	1516	21	1516		1516
22	14/08/2024	410893	4740	21	4740		4740
26	19/08/2024	410884	2714	29	2714		2714
47	27/08/2024	411915	491100	01	491100	187000 GPF , 99 UTII , 231 UTIS , 120 LIC	303650
47	27/08/2024	411916	318960	07	318960		318960
48	27/08/2024	411911	114400	01	114400	17160 TIER1 , 36 UTII , 84 UTIS , 90 LIC	97030
48	27/08/2024	411914	82598	07	82598		82598

635032 - Salaries 401558 - Allowances 6256 - Materials and Supplies 2714 - Repair and Maintenance 17160 - TIER1 187000 - GPF 135 - UTII 315 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/08/2024	410550	3985	01	3985		3985
25	14/08/2024	411035	938	01	938		938
45	27/08/2024	411679	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	71400
45	27/08/2024	411684	48600	07	48600		48600
46	27/08/2024	411686	65100	01	65100	18 UTII , 42 UTIS , 9765 TIER1	55275
46	27/08/2024	411688	43110	07	43110		43110

146523 - Salaries 91710 - Allowances

9765 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2230 03 101 04 02

Building Programmes, Labour Employment and Skill Development, Training, Industrial Training Institutes, Repairs and Maintenance of Buildings (Industrial Training Institutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/08/2024	411080	0	27	0	-800 WA	800
40	26/08/2024	412356	0	27	0	-27519 WA	27519

0 - Minor civil and electric Works

-28319 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/08/2024	410406	29821	01	29821		29821
14	22/08/2024	410864	29813	07	29813		29813
15	22/08/2024	410862	29813	07	29813		29813
25	27/08/2024	411922	121500	01	121500	18225 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101827
25	27/08/2024	411925	82350	07	82350		82350
32	30/08/2024	412590	65403	01	65403	18 UTII , 42 UTIS , 40 LIC	65303

216724 - Salaries 141976 - Allowances

18225 - TIER1 54 - UTII 126 - UTIS 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/08/2024	410857	29813	07	29813		29813
27	29/08/2024	412601	35000	01	35000	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	4945
27	29/08/2024	412642	27998	07	27998		27998
28	29/08/2024	412602	27900	02	27900		27900

35000 - Salaries 27900 - Wages 57811 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/08/2024	410772	29813	07	29813		29813
22	27/08/2024	412385	161600	01	161600	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	111400
22	27/08/2024	412386	114510	07	114510		114510
24	27/08/2024	412383	39400	01	39400	9399 TIER1 , 9 UTII , 21 UTIS	29971
24	27/08/2024	412384	26340	07	26340		26340

201000 - Salaries 170663 - Allowances

9399 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/08/2024	410752	6194000	49	6194000		6194000
5	09/08/2024	410753	50000	49	50000		50000

6244000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/08/2024	410883	29813	07	29813		29813
21	27/08/2024	412261	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
21	27/08/2024	412262	40020	07	40020		40020
23	27/08/2024	412258	100500	01	100500	12375 TIER1 , 36 UTII , 84 UTIS	88005
23	27/08/2024	412260	72450	07	72450		72450

162700 - Salaries 142283 - Allowances

12375 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/08/2024	410757	1251600	49	1251600		1251600

1251600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410203	21329	01	21329		21329
2	02/08/2024	410209	45000	49	45000		45000
12	21/08/2024	411042	29813	07	29813		29813
19	27/08/2024	411381	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	28480
19	27/08/2024	411382	34860	07	34860		34860
20	27/08/2024	411386	73200	01	73200	13965 TIER1 , 21 UTII , 49 UTIS	59165
20	27/08/2024	411390	49320	07	49320		49320
26	27/08/2024	412293	90545	02	90545		90545

148129 - Salaries 90545 - Wages 113993 - Allowances 45000 - Other Revenue Expenditure

13965 - TIER1 25000 - GPF 39 - UTII 91 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/08/2024	410935	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2024	411020	68000	49	68000		68000
9	13/08/2024	411022	31500	49	31500		31500
11	13/08/2024	411018	55497000	49	55497000		55497000
13	22/08/2024	411792	155500	49	155500		155500

55752000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/08/2024	411021	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2024	410545	1310000	49	1310000		1310000
3	08/08/2024	408441	1172500	21	1172500		1172500
4	22/08/2024	410878	58504	24	58504		58504

1172500 - Materials and Supplies 58504 - Fuels and Lubricants 1310000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	410539	30000	49	30000		30000
5	22/08/2024	411138	233933	24	233933		233933

233933 - Fuels and Lubricants 30000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/08/2024	411377	34000	01	34000	5100 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28845
6	27/08/2024	411379	23100	07	23100		23100

34000 - Salaries 23100 - Allowances

5100 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/08/2024	410837	29813	07	29813		29813
5	20/08/2024	411027	59626	07	59626		59626
8	27/08/2024	412118	66000	01	66000	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	24900
8	27/08/2024	412119	42300	07	42300		42300
9	27/08/2024	412120	146600	01	146600	440 LF , 21990 TIER1 , 33 UTII , 77 UTIS	124060
9	27/08/2024	412121	95560	07	95560		95560

212600 - Salaries 227299 - Allowances

21990 - TIER1 440 - LF 41000 - GPF 51 - UTII 119 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	410455	4000	11	4000		4000
2	20/08/2024	410838	59626	07	59626		59626
3	20/08/2024	410797	29813	07	29813		29813
6	27/08/2024	412122	132400	01	132400	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	72180
6	27/08/2024	412124	84840	07	84840		84840
7	27/08/2024	412127	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46820
7	27/08/2024	412128	35820	07	35820		35820

187600 - Salaries 210099 - Allowances 4000 - Domestic T.E.

8280 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/08/2024	412063	78800	01	78800	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	33700
1	30/08/2024	412065	49980	07	49980		49980
2	30/08/2024	412066	30500	01	30500	4575 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25855
2	30/08/2024	412067	21000	07	21000		21000

109300 - Salaries 70980 - Allowances

4575 - TIER1 45000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410197	50862	01	50862		50862
3	05/08/2024	410384	53600	01	53600	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	23480
3	05/08/2024	410385	34860	07	34860		34860
15	07/08/2024	410196	1750	29	1750		1750
16	07/08/2024	410324	3068	13	3068		3068
19	14/08/2024	410942	10374	01	10374		10374
19	14/08/2024	410944	6747	07	6747		6747
23	14/08/2024	410499	9380	13	9380		9380
24	14/08/2024	410526	7812	13	7812		7812
25	14/08/2024	410531	1650	29	1650		1650
31	22/08/2024	411103	10150	01	10150		10150
32	22/08/2024	411104	240	08	240		240
34	23/08/2024	411053	298130	07	298130		298130
36	23/08/2024	410968	29813	07	29813		29813
38	26/08/2024	411102	1390	08	1390		1390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	26/08/2024	411099	26800	01	26800		26800
49	28/08/2024	411602	1128200	01	1128200	404040 GPF , 234 UTII , 546 UTIS , 645 LIC , 90 NIC , 808 PLI	721837
49	28/08/2024	411604	733908	07	733908		733908
50	28/08/2024	411607	618500	01	618500	2000 COMP , 92775 TIER1 , 198 UTII , 462 UTIS , 230 LIC , 1406 PLI	521429
50	28/08/2024	411609	425100	07	425100		425100

1898486 - Salaries 1528558 - Allowances 1630 - Leave Travel Concession 20260 - Office Expenses 92775 - TIER1 2000 - COMP 434040 - GPF 450 - UTII 1050 - UTIS 90 - NIC 935 - LIC 2214 - PLI
3400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/08/2024	410392	857	13	857		857
20	14/08/2024	410985	3538	13	3538		3538
21	14/08/2024	410995	3534	13	3534		3534
22	14/08/2024	410997	3535	13	3535		3535
26	19/08/2024	411223	259	13	259		259
27	19/08/2024	411174	391	13	391		391
28	19/08/2024	411094	5665	13	5665		5665
29	19/08/2024	411069	92	13	92		92
53	29/08/2024	412448	279	13	279		279
54	29/08/2024	412451	1176	13	1176		1176

19326 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/08/2024	408580	0	33	0		0
8	06/08/2024	408579	0	33	0		0
37	23/08/2024	410861	208691	07	208691		208691
43	28/08/2024	411638	280600	01	280600	42090 TIER1 , 90 UTII , 210 UTIS , 150 LIC	238060
43	28/08/2024	411639	195360	07	195360		195360
44	28/08/2024	411635	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
44	28/08/2024	411637	105360	07	105360		105360
52	29/08/2024	412051	2528	24	2528		2528

438200 - Salaries 509411 - Allowances 2528 - Fuels and Lubricants 0 - Subsidies

42090 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2024	407542	0	13	0		0
33	22/08/2024	410827	89439	07	89439		89439
40	28/08/2024	411952	96200	01	96200	14430 TIER1 , 36 UTII , 84 UTIS	81650
40	28/08/2024	411953	69146	07	69146		69146
47	28/08/2024	411617	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
47	28/08/2024	411618	55920	07	55920		55920

184900 - Salaries 214505 - Allowances 0 - Office Expenses

14430 - TIER1 25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 103 02 02

Agriculture & Forest,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/08/2024	407548	0	49	0		0
14	06/08/2024	407546	0	13	0		0

0 - Office Expenses 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/08/2024	407561	0	13	0		0
12	06/08/2024	407551	0	49	0		0
45	28/08/2024	411623	184600	01	184600	27690 TIER1 , 63 UTII , 147 UTIS	156700
45	28/08/2024	411625	128310	07	128310		128310
46	28/08/2024	411621	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
46	28/08/2024	411622	100020	07	100020		100020

342300 - Salaries 228330 - Allowances 0 - Office Expenses 0 - Other Revenue Expenditure

27690 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/08/2024	407553	0	49	0		0
11	06/08/2024	407552	0	13	0		0
17	07/08/2024	410212	1500	11	1500		1500
30	21/08/2024	411173	1250	11	1250		1250
48	28/08/2024	411615	181200	01	181200	27180 TIER1 , 63 UTII , 147 UTIS , 80 LIC	153730
48	28/08/2024	411616	123570	07	123570		123570
51	28/08/2024	411613	665800	01	665800	203500 GPF , 135 UTII , 315 UTIS , 280 LIC , 261 PLI	461309
51	28/08/2024	411614	431880	07	431880		431880

847000 - Salaries 555450 - Allowances 2750 - Domestic T.E. 0 - Office Expenses 0 - Other Revenue 27180 - TIER1 203500 - GPF 198 - UTII 462 - UTIS 360 - LIC 261 - PLI Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/08/2024	408584	0	33	0		0
35	23/08/2024	410845	149065	07	149065		149065
41	28/08/2024	411642	399500	01	399500	59925 TIER1 , 126 UTII , 294 UTIS	339155
41	28/08/2024	411643	277500	07	277500		277500
42	28/08/2024	411640	197000	01	197000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	126515
42	28/08/2024	411641	127760	07	127760		127760

596500 - Salaries 554325 - Allowances 0 - Subsidies

59925 - TIER1 210 - LF 70000 - GPF 171 - UTII 399 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2401 00 789 14 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through
Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/08/2024	408585	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/08/2024	411630	59300	01	59300	2000 COMP , 8895 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48305
2	28/08/2024	411631	39630	07	39630		39630
3	28/08/2024	411628	107200	01	107200	440 LF , 40000 GPF , 27 UTII , 63 UTIS , 80 LIC	66590
3	28/08/2024	411629	64520	07	64520		64520

166500 - Salaries 104150 - Allowances

8895 - TIER1 440 - LF 2000 - COMP 40000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2024	411632	130900	01	130900	16000 GPF , 27 UTII , 63 UTIS , 85 LIC	114725
1	28/08/2024	411633	83940	07	83940		83940

130900 - Salaries 83940 - Allowances

16000 - GPF 27 - UTII 63 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/08/2024	412402	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
25	28/08/2024	412406	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/08/2024	412426	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
16	28/08/2024	412427	15030	07	15030		15030
24	28/08/2024	412408	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
24	28/08/2024	412409	28020	07	28020		28020

65000 - Salaries 43050 - Allowances

3420 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/08/2024	410696	4126	13	4126		4126
18	28/08/2024	412420	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
18	28/08/2024	412421	22080	07	22080		22080
23	28/08/2024	412394	267200	01	267200	95000 GPF , 72 UTII , 168 UTIS , 175 LIC	171785
23	28/08/2024	412395	211410	07	211410		211410

299500 - Salaries 233490 - Allowances 4126 - Office Expenses

4845 - TIER1 95000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/08/2024	411146	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2024	410083	23650	29	23650		23650
4	13/08/2024	410329	4900	29	4900		4900
7	19/08/2024	410328	2500	29	2500		2500
17	28/08/2024	412424	295400	01	295400	47175 TIER1 , 108 UTII , 252 UTIS , 100 LIC	247765
17	28/08/2024	412425	240300	07	240300		240300
22	28/08/2024	412410	70600	01	70600	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	35490
22	28/08/2024	412412	47760	07	47760		47760

366000 - Salaries 288060 - Allowances 31050 - Repair and Maintenance

47175 - TIER1 35000 - GPF 126 - UTII 294 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/08/2024	412422	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
19	28/08/2024	412423	17640	07	17640		17640

24900 - Salaries 17640 - Allowances

3735 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2024	410334	10000	28	10000		10000
26	28/08/2024	412396	72800	01	72800	19000 GPF , 18 UTII , 42 UTIS , 50 LIC	53690
26	28/08/2024	412397	49080	07	49080		49080
28	29/08/2024	412594	33300	01	33300	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28245
28	29/08/2024	412596	22680	07	22680		22680

106100 - Salaries 71760 - Allowances 10000 - Professional Services

24000 - GPF 27 - UTII 63 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410246	12266	01	12266		12266
6	19/08/2024	411193	27000	07	27000		27000
15	28/08/2024	412428	70100	01	70100	10515 TIER1 , 18 UTII , 42 UTIS	59525
15	28/08/2024	412429	46110	07	46110		46110
20	28/08/2024	412418	143400	01	143400	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	113180
20	28/08/2024	412419	96840	07	96840		96840
21	28/08/2024	412414	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
21	28/08/2024	412416	94560	07	94560		94560

374366 - Salaries 264510 - Allowances

10515 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/08/2024	410051	0	33	0		0
27	28/08/2024	412399	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
27	28/08/2024	412401	31260	07	31260		31260

47600 - Salaries 31260 - Allowances 0 - Subsidies

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/08/2024	412432	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS	24875
13	28/08/2024	412433	20280	07	20280		20280

29300 - Salaries 20280 - Allowances

4395 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/08/2024	412430	81300	01	81300	12195 TIER1 , 18 UTII , 42 UTIS	69045
14	28/08/2024	412431	56880	07	56880		56880

81300 - Salaries 56880 - Allowances

12195 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 04 2403 00 789 03 02

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/08/2024	410626	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes, Animal Husbandry, General, Veterinary Services and Animal Health, Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/08/2024	411345	0	27	0	-1401 WA	1401
11	21/08/2024	411860	0	27	0	-259880 WA	259880

0 - Minor civil and electric Works

-261281 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410134	2500	13	2500		2500
3	02/08/2024	410133	33718	01	33718		33718
5	05/08/2024	410282	8932	24	8932		8932
9	14/08/2024	410692	89439	07	89439		89439
13	19/08/2024	411261	1500	13	1500		1500
17	27/08/2024	411491	132600	01	132600	19890 TIER1 , 45 UTII , 105 UTIS , 60 LIC	112500
17	27/08/2024	411492	91350	07	91350		91350
21	27/08/2024	411483	127900	01	127900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	92680
21	27/08/2024	411484	82140	07	82140		82140

294218 - Salaries 262929 - Allowances 4000 - Office Expenses 8932 - Fuels and Lubricants

19890 - TIER1 35000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/08/2024	410281	12574	13	12574		12574
11	14/08/2024	410937	1886	13	1886		1886
22	27/08/2024	411770	46704	13	46704		46704
23	27/08/2024	412056	398318	13	398318		398318

459482 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/08/2024	410712	59626	07	59626		59626
19	27/08/2024	411493	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52750
19	27/08/2024	411494	40020	07	40020		40020
20	27/08/2024	411485	42800	01	42800	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	27730
20	27/08/2024	411486	28380	07	28380		28380

105000 - Salaries 128026 - Allowances

9330 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/08/2024	410710	29813	07	29813		29813
16	27/08/2024	411495	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51220
16	27/08/2024	411496	38940	07	38940		38940

60400 - Salaries 68753 - Allowances

9060 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/08/2024	411497	23800	01	23800	210 LF , 3570 TIER1 , 9 UTII , 21 UTIS	19990
15	27/08/2024	411498	13250	07	13250		13250

23800 - Salaries 13250 - Allowances

3570 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/08/2024	411499	134700	01	134700	20205 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114285
14	27/08/2024	411500	87570	07	87570		87570

134700 - Salaries 87570 - Allowances

20205 - TIER1 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2024	410156	4472	29	4472		4472
7	07/08/2024	410407	11233	29	11233		11233
18	27/08/2024	411489	126400	01	126400	72500 GPF , 36 UTII , 84 UTIS , 120 LIC	53660
18	27/08/2024	411490	83940	07	83940		83940

126400 - Salaries 83940 - Allowances 15705 - Repair and Maintenance

72500 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 800 19 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/08/2024	410290	3584500	49	3584500		3584500

3584500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 14 2405 00 800 20 02

Fisheries,Fisheries,General,Other expenditure,Relief for fishermen during lean season and natural calamities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2024	410964	123500	49	123500		123500

123500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2024	410497	41548	13	41548		41548
3	28/08/2024	411644	106100	01	106100	220 LF , 15915 TIER1 , 45 UTII , 105 UTIS , 1217 PLI	88598
3	28/08/2024	411646	61150	07	61150		61150
4	28/08/2024	411648	153100	01	153100	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	115890
4	28/08/2024	411650	99960	07	99960		99960

259200 - Salaries 161110 - Allowances 41548 - Office Expenses

15915 - TIER1 220 - LF 37000 - GPF 81 - UTII 189 - UTIS 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2024	411137	942	13	942		942

942 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410208	7266	01	7266		7266
3	14/08/2024	410967	2162	13	2162		2162
4	19/08/2024	411010	450	13	450		450
5	22/08/2024	411538	33045	01	33045		33045
5	22/08/2024	411544	20958	07	20958		20958
6	27/08/2024	411634	207500	01	207500	34950 TIER1 , 66 UTII , 154 UTIS , 65 LIC	172265
6	27/08/2024	411636	143739	07	143739		143739
7	27/08/2024	411624	203700	01	203700	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	153400
7	27/08/2024	411626	130320	07	130320		130320

451511 - Salaries 295017 - Allowances 2612 - Office Expenses

34950 - TIER1 50000 - GPF 120 - UTII 280 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2024	410933	390	13	390		390

390 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Forestry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2024	410521	934	08	934		934
4	13/08/2024	410501	19150	01	19150		19150
8	20/08/2024	410831	59626	07	59626		59626
13	27/08/2024	411905	46300	01	46300	3960 TIER1 , 12 UTII , 28 UTIS , 25 LIC	42275
13	27/08/2024	411907	31830	07	31830		31830
14	27/08/2024	411901	168100	01	168100	60000 GPF , 36 UTII , 84 UTIS , 125 LIC , 1094 PLI	106761
14	27/08/2024	411902	111660	07	111660		111660

233550 - Salaries 203116 - Allowances 934 - Leave Travel Concession

3960 - TIER1 60000 - GPF 48 - UTII 112 - UTIS 150 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2024	410276	1720	13	1720		1720
7	14/08/2024	411074	2713	13	2713		2713

4433 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2024	410081	9100	29	9100		9100
2	06/08/2024	410085	11749	13	11749		11749
9	21/08/2024	410690	29813	07	29813		29813
10	21/08/2024	410673	29813	07	29813		29813
11	27/08/2024	411541	389600	01	389600	62238 TIER1 , 111 UTII , 259 UTIS , 320 LIC	326672
11	27/08/2024	411545	268860	07	268860		268860
12	27/08/2024	411535	357000	01	357000	440 LF , 97500 GPF , 81 UTII , 189 UTIS , 280 LIC	258510
12	27/08/2024	411537	234740	07	234740		234740

746600 - Salaries 563226 - Allowances 11749 - Office Expenses 9100 - Repair and Maintenance

62238 - TIER1 440 - LF 97500 - GPF 192 - UTII 448 - UTIS 600 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 29 2515 00 102 08 02

Rural Development,Other Rural Development Programmes,Forestry,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2024	410777	25000	49	25000		25000

25000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/08/2024	411654	0	27	0	-739 WA	739

0 - Minor civil and electric Works

-739 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/08/2024	411206	0	27	0	-1713070 WA	1713070
11	21/08/2024	411653	0	27	0	-282491 WA	282491

0 - Minor civil and electric Works

-1995561 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410341	0	27	0	-69920 WA	69920
6	14/08/2024	411211	0	27	0	-133320 WA	133320
7	14/08/2024	411208	0	27	0	-432410 WA	432410
8	14/08/2024	411207	0	27	0	-278905 WA	278905
12	21/08/2024	411652	0	27	0	-756343 WA	756343

0 - Minor civil and electric Works

-1670898 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2024	410918	29813	07	29813		29813
243	28/08/2024	412164	592400	01	592400	121000 GPF , 135 UTII , 315 UTIS , 295 LIC	470655
243	28/08/2024	412166	394230	07	394230		394230

592400 - Salaries 424043 - Allowances

121000 - GPF 135 - UTII 315 - UTIS 295 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2024	410434	79926	01	79926		79926
3	12/08/2024	410681	29813	07	29813		29813
4	12/08/2024	410678	59626	07	59626		59626
13	23/08/2024	411512	19484	01	19484		19484
13	23/08/2024	411515	12561	07	12561		12561
235	26/08/2024	411462	10065	01	10065		10065
235	26/08/2024	411465	6560	07	6560		6560
236	27/08/2024	411880	426100	01	426100	134000 GPF , 90 UTII , 210 UTIS , 200 LIC	291600
236	27/08/2024	411881	277260	07	277260		277260
237	27/08/2024	411886	174800	01	174800	26220 TIER1 , 45 UTII , 105 UTIS , 90 LIC	148340
237	27/08/2024	411887	118380	07	118380		118380
238	28/08/2024	412303	60400	01	60400	26000 GPF , 9 UTII , 21 UTIS	34370
238	28/08/2024	412306	38940	07	38940		38940
239	28/08/2024	412328	226500	01	226500	65000 GPF , 45 UTII , 105 UTIS , 185 LIC	161165
239	28/08/2024	412329	149400	07	149400		149400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
240	28/08/2024	412340	920200	01	920200	254000 GPF , 189 UTII , 441 UTIS , 440 LIC , 1457 PLI	663673
240	28/08/2024	412341	595320	07	595320		595320
241	28/08/2024	412371	547200	01	547200	82080 TIER1 , 216 UTII , 504 UTIS	464400
241	28/08/2024	412372	391888	07	391888		391888
242	28/08/2024	412404	319600	01	319600	370 LF , 55590 TIER1 , 87 UTII , 203 UTIS , 65 LIC , 3221 PLI	260064
242	28/08/2024	412405	212830	07	212830		212830

2784275 - Salaries 1892578 - Allowances

163890 - TIER1 370 - LF 479000 - GPF 681 - UTII 1589 - UTIS 980 - LIC 4678 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works,Minor Irrigation,General,Other Expenditure,Repairs and Maintenance of Office Vehicles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/08/2024	412267	0	24	0	-75005 WA	75005

0 - Fuels and Lubricants

-75005 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2024	411596	0	27	0	-1665861 WA	1665861

0 - Minor civil and electric Works

-1665861 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/08/2024	410089	900	01	900	135 TIER1	765
4	02/08/2024	410090	540	07	540		540
8	19/08/2024	411216	6480	11	6480		6480
20	27/08/2024	411761	679800	01	679800	210 LF , 98145 TIER1 , 192 UTII , 448 UTIS , 240 LIC , 3834 PLI	576731
20	27/08/2024	411763	486430	07	486430		486430
21	27/08/2024	411759	439900	01	439900	181000 GPF , 117 UTII , 273 UTIS , 340 LIC	258170
21	27/08/2024	411760	296528	07	296528		296528

1120600 - Salaries 783498 - Allowances 6480 - Domestic T.E.

98280 - TIER1 210 - LF 181000 - GPF 309 - UTII 721 - UTIS 580 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	409463	10000	01	10000		10000
2	02/08/2024	408938	18724	16	18724		18724
3	02/08/2024	408355	9794	29	9794		9794
5	05/08/2024	405826	56640	27	56640		56640
7	19/08/2024	411215	965	11	965		965
9	21/08/2024	411408	29388	24	29388		29388
10	21/08/2024	411398	23304	24	23304		23304
11	21/08/2024	411402	59057	24	59057		59057
12	21/08/2024	411501	4976	13	4976		4976
15	27/08/2024	411773	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
15	27/08/2024	411774	37820	07	37820		37820
16	27/08/2024	411771	1018800	01	1018800	152820 TIER1 , 270 UTII , 630 UTIS , 1160 LIC , 2142 PLI	861778
16	27/08/2024	411772	703112	07	703112		703112
17	27/08/2024	411768	1320500	01	1320500	508500 GPF , 270 UTII , 630 UTIS , 1160 LIC	809940
17	27/08/2024	411769	885868	07	885868		885868

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/08/2024	411766	801400	01	801400	440 LF , 117225 TIER1 , 264 UTII , 616 UTIS , 280 LIC , 966 PLI	681609
18	27/08/2024	411767	560184	07	560184		560184
19	27/08/2024	411764	2793690	01	2793690	864250 GPF , 594 UTII , 1386 UTIS , 1205 LIC , 2904 PLI	1923351
19	27/08/2024	411765	1848684	07	1848684		1848684
22	27/08/2024	411827	528900	01	528900	79335 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	448013
22	27/08/2024	411828	382460	07	382460		382460

6487210 - Salaries 4418128 - Allowances 965 - Domestic T.E. 4976 - Office Expenses 18724 - Printing and Publications 111749 - Fuels and Lubricants 56640 - Minor civil and electric Works 9794 - Repair and Maintenance 349380 - TIER1 440 - LF 1373750 - GPF 1569 - UTII 3661 - UTIS 3885 - LIC 6984 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/08/2024	410383	4175	13	4175		4175
13	21/08/2024	410934	15180	13	15180		15180

19355 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/08/2024	411775	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
14	27/08/2024	411825	40328	07	40328		40328

56900 - Salaries 40328 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	408908	5300	29	5300		5300
15	27/08/2024	411858	87700	01	87700	16980 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70620
15	27/08/2024	411859	58020	07	58020		58020

87700 - Salaries 58020 - Allowances 5300 - Repair and Maintenance

16980 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/08/2024	410610	902	13	902		902
14	22/08/2024	411077	29813	07	29813		29813
16	27/08/2024	411745	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
16	27/08/2024	411746	25020	07	25020		25020
17	27/08/2024	411743	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
17	27/08/2024	411744	20460	07	20460		20460

66800 - Salaries 75293 - Allowances 902 - Office Expenses

4440 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2024	410559	2212	13	2212		2212
12	19/08/2024	411091	1179	13	1179		1179
13	19/08/2024	410993	329	13	329		329

3720 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/08/2024	410354	56806	01	56806		56806
18	27/08/2024	411747	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
18	27/08/2024	411748	17055	07	17055		17055

79606 - Salaries 17055 - Allowances

3420 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/08/2024	410672	500	13	500		500
19	27/08/2024	411861	76000	01	76000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	67890
19	27/08/2024	411863	51000	07	51000		51000

76000 - Salaries 51000 - Allowances 500 - Office Expenses

8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 20 2851 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/08/2024	410482	36090	49	36090		36090
7	08/08/2024	410262	3600	01	3600		3600

3600 - Salaries 36090 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 20 2851 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2024	410483	58500	49	58500		58500
3	07/08/2024	410355	216000	01	216000		216000

216000 - Salaries 58500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 20 2851 00 800 11 02

Industries,Village and Small Industries,Transmission and Distribution,Other expenditure,Motivation of Unemployed Persons to start Self Employed Enterprises
(MUPSES),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/08/2024	410261	58750	33	58750		58750

58750 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,Transmission and Distribution,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/08/2024	411147	0	27	0	-3450 WA	3450

0 - Minor civil and electric Works

-3450 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/08/2024	411342	0	27	0	-1143 WA	1143

0 - Minor civil and electric Works

-1143 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	410591	0	27	0	-340000 WA	340000
2	21/08/2024	411344	0	27	0	-1708 WA	1708

0 - Minor civil and electric Works

-341708 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/08/2024	411340	0	27	0	-3422 WA	3422
7	21/08/2024	411848	0	27	0	-350 WA	350

0 - Minor civil and electric Works

-3772 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/08/2024	411778	274000	01	274000	64000 GPF , 45 UTII , 105 UTIS , 120 LIC	209730
8	27/08/2024	411779	177900	07	177900		177900
9	27/08/2024	411782	93000	01	93000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	52880
9	27/08/2024	411784	61200	07	61200		61200
11	27/08/2024	411800	273600	01	273600	210 LF , 49748 TIER1 , 108 UTII , 252 UTIS	223282
11	27/08/2024	411803	179160	07	179160		179160

640600 - Salaries 418260 - Allowances

49748 - TIER1 210 - LF 104000 - GPF 171 - UTII 399 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 3054 80 800 01 02

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/08/2024	411480	0	27	0	-3040 WA	3040

0 - Minor civil and electric Works

-3040 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	410656	467	13	467		467

467 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410239	14532	01	14532		14532
3	27/08/2024	412295	34000	01	34000	5100 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28845
3	27/08/2024	412297	23100	07	23100		23100
4	27/08/2024	412292	240700	01	240700	100000 GPF , 45 UTII , 105 UTIS , 125 LIC	140425
4	27/08/2024	412294	157920	07	157920		157920

289232 - Salaries 181020 - Allowances

5100 - TIER1 100000 - GPF 54 - UTII 126 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2024	411329	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/08/2024	411415	19700	01	19700	2955 TIER1 , 9 UTII , 21 UTIS	16715
5	27/08/2024	411418	13170	07	13170		13170
6	27/08/2024	411407	39800	01	39800	10000 GPF , 9 UTII , 21 UTIS	29770
6	27/08/2024	411410	26580	07	26580		26580
7	27/08/2024	411413	154000	01	154000	21075 TIER1 , 57 UTII , 133 UTIS	132735
7	27/08/2024	411414	113475	07	113475		113475

213500 - Salaries 153225 - Allowances

24030 - TIER1 10000 - GPF 75 - UTII 175 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/08/2024	411411	52400	01	52400	7860 TIER1 , 18 UTII , 42 UTIS	44480
8	27/08/2024	411412	35490	07	35490		35490
9	28/08/2024	411125	3660	13	3660		3660

52400 - Salaries 35490 - Allowances 3660 - Office Expenses

7860 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	411013	14140	13	14140		14140
2	22/08/2024	411396	1507	13	1507		1507
3	22/08/2024	411335	1179	13	1179		1179

16826 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/08/2024	412095	0	27	0	-704050 WA	704050

0 - Minor civil and electric Works

-704050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	408557	25043	13	25043		25043
2	08/08/2024	408556	3150	19	3150		3150
3	08/08/2024	408713	2850	19	2850		2850
4	28/08/2024	411659	112700	01	112700	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	77130
4	28/08/2024	411664	68960	07	68960		68960
5	28/08/2024	412159	104900	01	104900	27210 TIER1 , 18 UTII , 42 UTIS , 25 LIC	77605
5	28/08/2024	412160	73740	07	73740		73740

217600 - Salaries 142700 - Allowances 25043 - Office Expenses 6000 - Digital Equipment

27210 - TIER1 440 - LF 35000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410188	31970	01	31970		31970
2	09/08/2024	410761	59626	07	59626		59626
3	09/08/2024	410759	59626	07	59626		59626
7	27/08/2024	411789	117000	01	117000	20000 GPF , 36 UTII , 84 UTIS , 100 LIC	96780
7	27/08/2024	411791	77520	07	77520		77520
8	27/08/2024	411796	163500	01	163500	1000 COMP , 47821 TIER1 , 48 UTII , 112 UTIS	114519
8	27/08/2024	411797	111600	07	111600		111600

312470 - Salaries 308372 - Allowances

47821 - TIER1 1000 - COMP 20000 - GPF 84 - UTII 196 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/08/2024	411984	200900	01	200900	30135 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	167481
9	27/08/2024	411985	136316	07	136316		136316
10	27/08/2024	411982	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
10	27/08/2024	411983	29302	07	29302		29302

252900 - Salaries 165618 - Allowances

30135 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2024	411218	885	13	885		885
5	19/08/2024	410921	1179	13	1179		1179
6	21/08/2024	411219	1179	13	1179		1179

3243 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2024	411854	66000	01	66000	59000 GPF , 18 UTII , 42 UTIS , 40 LIC	6900
1	27/08/2024	411855	42300	07	42300		42300

66000 - Salaries 42300 - Allowances

59000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2024	410393	0	72	0	-6400 WA	6400
2	13/08/2024	410982	0	72	0	-17046 WA	17046
3	21/08/2024	411605	0	72	0	-23250 WA	23250
4	23/08/2024	412353	0	72	0	-37966 WA	37966
5	23/08/2024	412342	0	72	0	-5840 WA	5840

0 - Buildings and Structures

-90502 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/08/2024	412339	0	72	0	-3080 WA	3080

0 - Buildings and Structures

-3080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	410976	0	72	0	-2000 WA	2000
2	14/08/2024	411144	0	72	0	-39527 WA	39527

0 - Buildings and Structures

-41527 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/08/2024	411079	0	72	0	-9913 WA	9913
8	14/08/2024	411156	0	72	0	-311854 WA	311854

0 - Buildings and Structures

-321767 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/08/2024	411254	0	72	0	-44930 WA	44930

0 - Buildings and Structures

-44930 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2024	411005	0	72	0	-4793 WA	4793
5	14/08/2024	411160	0	72	0	-451375 WA	451375
15	23/08/2024	412347	0	72	0	-872813 WA	872813

0 - Buildings and Structures

-1328981 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/08/2024	410693	0	72	0	-419128 WA	419128
16	23/08/2024	412336	0	72	0	-72310 WA	72310

0 - Buildings and Structures

-491438 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/08/2024	411346	0	72	0	-1300 WA	1300

0 - Buildings and Structures

-1300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and
Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2024	411084	0	72	0	-1617 WA	1617

0 - Buildings and Structures

-1617 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2024	411001	0	72	0	-7111 WA	7111
11	21/08/2024	411337	0	72	0	-5900 WA	5900
13	23/08/2024	412346	0	72	0	-705783 WA	705783

0 - Buildings and Structures

-718794 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2024	411253	0	72	0	-2813 WA	2813
3	23/08/2024	412367	0	72	0	-5305 WA	5305

0 - Buildings and Structures

-8118 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	411140	0	72	0	-2400 WA	2400

0 - Buildings and Structures

-2400 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	411201	0	73	0	-7300000 WA	7300000

0 - Infrastructural Assets

-7300000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	411083	0	72	0	-2018 WA	2018

0 - Buildings and Structures

-2018 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	411008	0	72	0	-1632 WA	1632
2	23/08/2024	412137	0	72	0	-14750 WA	14750

0 - Buildings and Structures

-16382 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 4711 01 103 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2024	411203	0	73	0	-101400 WA	101400
7	23/08/2024	412289	0	73	0	-101400 WA	101400

0 - Infrastructural Assets

-202800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2024	411210	0	73	0	-232991 WA	232991

0 - Infrastructural Assets

-232991 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2024	410343	0	73	0	-649350 WA	649350
3	14/08/2024	411204	0	73	0	-965827 WA	965827

0 - Infrastructural Assets

-1615177 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 4711 03 800 04 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410357	0	73	0	-6906900 WA	6906900
5	14/08/2024	411133	0	73	0	-70600 WA	70600

0 - Infrastructural Assets

-6977500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/08/2024	410714	0	73	0	-124300 WA	124300
3	13/08/2024	411072	0	73	0	-676872 WA	676872
6	14/08/2024	411247	0	73	0	-47043 WA	47043
8	21/08/2024	411348	0	73	0	-93046 WA	93046
9	21/08/2024	411627	0	73	0	-92570 WA	92570
11	23/08/2024	412096	0	73	0	-834082 WA	834082
12	26/08/2024	412290	0	73	0	-8800 WA	8800
13	26/08/2024	412286	0	73	0	-432154 WA	432154

0 - Infrastructural Assets

-2308867 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2024	410395	0	73	0	-57440 WA	57440

0 - Infrastructural Assets

-57440 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 27 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2024	411024	0	73	0	-116775 WA	116775
5	14/08/2024	411246	0	73	0	-7419420 WA	7419420
10	21/08/2024	411481	0	73	0	-8807 WA	8807

0 - Infrastructural Assets

-7545002 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410174	676669	00	676669		676669
2	02/08/2024	410253	290000	00	290000		290000
3	02/08/2024	410309	250000	00	250000		250000
4	05/08/2024	410364	4756855	00	4756855		4756855
5	06/08/2024	410430	450000	00	450000		450000
6	06/08/2024	410413	160000	00	160000		160000
7	06/08/2024	410417	90000	00	90000		90000
8	06/08/2024	410409	62000	00	62000		62000
9	06/08/2024	410477	530000	00	530000		530000
10	06/08/2024	410408	15000	00	15000		15000
11	06/08/2024	410415	44000	00	44000		44000
12	06/08/2024	410169	46219	00	46219		46219
14	07/08/2024	410310	169146	00	169146		169146
15	07/08/2024	410299	62108	00	62108		62108
16	07/08/2024	410571	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/08/2024	410574	82000	00	82000		82000
18	08/08/2024	410667	420000	00	420000		420000
19	08/08/2024	410664	115000	00	115000		115000
20	09/08/2024	410637	140000	00	140000		140000
21	09/08/2024	410818	300000	00	300000		300000
22	09/08/2024	410721	185000	00	185000		185000
23	09/08/2024	410723	1100000	00	1100000		1100000
24	09/08/2024	410851	1000000	00	1000000		1000000
25	09/08/2024	410850	80000	00	80000		80000
26	09/08/2024	410848	100000	00	100000		100000
27	09/08/2024	410847	90000	00	90000		90000
28	09/08/2024	410846	100000	00	100000		100000
29	09/08/2024	410724	70000	00	70000		70000
30	09/08/2024	410726	75000	00	75000		75000
31	09/08/2024	410849	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	09/08/2024	410785	100000	00	100000		100000
33	09/08/2024	410784	50000	00	50000		50000
34	09/08/2024	410783	90000	00	90000		90000
35	09/08/2024	410719	235000	00	235000		235000
36	12/08/2024	410875	80000	00	80000		80000
37	12/08/2024	410877	200000	00	200000		200000
38	12/08/2024	410874	50000	00	50000		50000
39	12/08/2024	410928	105000	00	105000		105000
40	12/08/2024	410930	150000	00	150000		150000
41	12/08/2024	410941	182000	00	182000		182000
42	12/08/2024	410939	235000	00	235000		235000
43	13/08/2024	410956	450000	00	450000		450000
44	13/08/2024	410957	75000	00	75000		75000
45	13/08/2024	410905	234000	00	234000		234000
46	13/08/2024	410909	194000	00	194000		194000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	13/08/2024	410906	75000	00	75000		75000
48	13/08/2024	410908	117000	00	117000		117000
49	13/08/2024	410907	35000	00	35000		35000
50	13/08/2024	411034	66000	00	66000		66000
51	13/08/2024	411037	400000	00	400000		400000
52	13/08/2024	411038	415000	00	415000		415000
53	13/08/2024	411039	190000	00	190000		190000
54	13/08/2024	411041	90000	00	90000		90000
55	13/08/2024	411030	500000	00	500000		500000
56	13/08/2024	411093	46235	00	46235		46235
57	13/08/2024	411095	285025	00	285025		285025
58	13/08/2024	411097	49047	00	49047		49047
59	13/08/2024	411107	419000	00	419000		419000
60	13/08/2024	411101	100000	00	100000		100000
61	14/08/2024	411106	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	14/08/2024	411238	187000	00	187000		187000
63	14/08/2024	411234	70000	00	70000		70000
64	14/08/2024	411233	300000	00	300000		300000
65	14/08/2024	411232	160000	00	160000		160000
66	14/08/2024	411231	2450000	00	2450000		2450000
67	14/08/2024	411229	43000	00	43000		43000
68	14/08/2024	411239	42337	00	42337		42337
69	19/08/2024	411309	140000	00	140000		140000
70	19/08/2024	411304	250000	00	250000		250000
71	20/08/2024	411318	990000	00	990000		990000
72	20/08/2024	411317	1200000	00	1200000		1200000
73	20/08/2024	411319	1000000	00	1000000		1000000
74	20/08/2024	411378	183134	00	183134		183134
75	20/08/2024	411306	34373	00	34373		34373
76	20/08/2024	411380	32448	00	32448		32448

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	20/08/2024	411384	500000	00	500000		500000
78	20/08/2024	411387	500000	00	500000		500000
79	20/08/2024	411287	590000	00	590000		590000
80	20/08/2024	411308	12500	00	12500		12500
81	20/08/2024	411403	350000	00	350000		350000
82	20/08/2024	411417	700000	00	700000		700000
83	20/08/2024	411405	150000	00	150000		150000
84	20/08/2024	411409	141000	00	141000		141000
85	22/08/2024	412091	180000	00	180000		180000
86	26/08/2024	412090	138000	00	138000		138000
87	26/08/2024	412087	580000	00	580000		580000
88	26/08/2024	412388	250000	00	250000		250000
89	28/08/2024	412495	2963944	00	2963944		2963944
90	29/08/2024	412514	790000	00	790000		790000
91	29/08/2024	412551	40000	00	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	29/08/2024	412511	980000	00	980000		980000
93	29/08/2024	412513	950000	00	950000		950000
94	29/08/2024	412510	970000	00	970000		970000
95	29/08/2024	412509	900000	00	900000		900000
96	29/08/2024	412506	790000	00	790000		790000
97	29/08/2024	412507	1030000	00	1030000		1030000
98	29/08/2024	412503	700000	00	700000		700000
99	29/08/2024	412535	250000	00	250000		250000

39114040 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8011 00 104 01 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/08/2024	404603	60000	00	60000		60000
18	07/08/2024	408859	30000	00	30000		30000

90000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	403439	24423	00	24423		24423
2	02/08/2024	404196	15485	00	15485		15485
3	02/08/2024	405677	5647	00	5647		5647
5	02/08/2024	404368	6998	00	6998		6998
6	02/08/2024	404062	16625	00	16625		16625
7	02/08/2024	404410	11069	00	11069		11069
8	02/08/2024	404064	40239	00	40239		40239
9	02/08/2024	404069	31701	00	31701		31701
10	02/08/2024	404071	2640	00	2640		2640
11	02/08/2024	404373	46015	00	46015		46015
12	06/08/2024	405641	11005	00	11005		11005
13	07/08/2024	408371	62039	00	62039		62039
15	07/08/2024	404611	74800	00	74800		74800
16	07/08/2024	410332	1659	00	1659		1659
17	07/08/2024	410339	720	00	720		720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/08/2024	405901	12352	00	12352		12352
20	09/08/2024	405906	3450	00	3450		3450
21	09/08/2024	405801	60378	00	60378		60378
22	09/08/2024	404488	6692	00	6692		6692
23	26/08/2024	404063	50918	00	50918		50918
24	26/08/2024	405685	10948	00	10948		10948
25	26/08/2024	405686	2280	00	2280		2280
26	26/08/2024	405410	7614	00	7614		7614

505697 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8336 00 101 00 00

Public Works,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	409632	22585	00	22585		22585

22585 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2024	408679	9858	00	9858		9858
3	05/08/2024	408678	12036	00	12036		12036
4	05/08/2024	408676	1428	00	1428		1428
5	05/08/2024	408680	34727	00	34727		34727
6	05/08/2024	408681	11132	00	11132		11132
7	05/08/2024	408688	34437	00	34437		34437
8	05/08/2024	408782	11063	00	11063		11063
9	05/08/2024	408700	38841	00	38841		38841
10	05/08/2024	408781	19241	00	19241		19241
11	05/08/2024	408675	5269	00	5269		5269
12	05/08/2024	408690	29594	00	29594		29594
13	05/08/2024	408691	27432	00	27432		27432
14	05/08/2024	408687	47436	00	47436		47436
15	05/08/2024	408698	38841	00	38841		38841
16	05/08/2024	408686	15150	00	15150		15150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/08/2024	408682	33082	00	33082		33082
18	06/08/2024	408694	13151	00	13151		13151
19	07/08/2024	410077	75000	00	75000		75000
20	07/08/2024	408689	21083	00	21083		21083
22	09/08/2024	410532	3000000	00	3000000		3000000
23	09/08/2024	410533	4700000	00	4700000		4700000
24	13/08/2024	408837	7355	00	7355		7355
25	13/08/2024	408838	12022	00	12022		12022
26	13/08/2024	408844	49387	00	49387		49387
27	13/08/2024	408846	49387	00	49387		49387
28	13/08/2024	408847	11940	00	11940		11940
29	13/08/2024	408848	5104	00	5104		5104
33	14/08/2024	408856	22892	00	22892		22892
34	14/08/2024	408854	34451	00	34451		34451
35	14/08/2024	408849	28556	00	28556		28556

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	14/08/2024	408841	47088	00	47088		47088
37	14/08/2024	408840	38474	00	38474		38474
49	20/08/2024	411266	4432500	00	4432500		4432500

12917957 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/08/2024	410700	0	00	0	-4171877 WA	4171877
30	13/08/2024	410974	0	00	0	-66224 WA	66224
31	13/08/2024	411163	0	00	0	-22173448 WA	22173448
38	14/08/2024	411085	0	00	0	-9825 WA	9825
39	14/08/2024	411255	0	00	0	-24184 WA	24184
40	14/08/2024	411251	0	00	0	-93740 WA	93740
41	14/08/2024	411244	0	00	0	-55977 WA	55977
42	14/08/2024	411259	0	00	0	-19110 WA	19110
43	14/08/2024	411135	0	00	0	-105253 WA	105253
50	21/08/2024	411656	0	00	0	-322600 WA	322600
51	22/08/2024	412144	0	00	0	-1909840 WA	1909840
52	23/08/2024	412323	0	00	0	-70119 WA	70119

0 -

-29022197 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8443 00 111 01 00

Public Works,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	19/08/2024	410641	252354	00	252354	25235 SD	227119

252354 -

25235 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410199	67097	00	67097		67097
32	14/08/2024	410271	7400	00	7400		7400
48	20/08/2024	411017	6656582	00	6656582		6656582
53	27/08/2024	411151	236135	00	236135		236135

6967214 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2024	410155	2480	00	2480		2480
3	05/08/2024	410170	1265	00	1265		1265

3745 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	410175	0	00	0	-202020 ECSR	202020
4	08/08/2024	410570	0	00	0	-13000 ECSR	13000
6	23/08/2024	412310	0	00	0	-50365 ECSR	50365

0 -

-265385 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2024 to 31/08/2024

Unit : 09

Head of Account : 00 8672 00 101 00 00

Public Works,Permanent Cash Imprest.,Civil,Civil,Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	410071	1500	00	1500		1500
2	08/08/2024	410410	1500	00	1500		1500
3	08/08/2024	410515	8000	00	8000		8000

11000 -

Total Gross	:	471330964
Total Recovery	:	-36254783
Nett	:	507585747