

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503623	37666	13	37666		37666
2	07/08/2024	503624	36320	13	36320		36320
3	07/08/2024	503611	2550	29	2550		2550
4	07/08/2024	503612	1200	13	1200		1200
5	07/08/2024	502958	128650	11	128650		128650
6	08/08/2024	502844	16536	06	16536		16536
7	08/08/2024	503625	24989	13	24989		24989
8	08/08/2024	503626	24989	13	24989		24989
9	08/08/2024	503666	1300	29	1300		1300
10	08/08/2024	503665	2456	24	2456		2456
11	08/08/2024	503664	7835	29	7835		7835
12	08/08/2024	503648	3812	29	3812		3812
13	08/08/2024	503647	1536	13	1536		1536
14	13/08/2024	503832	4782	11	4782		4782
15	14/08/2024	503858	119252	07	119252		119252

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/08/2024	503857	59626	07	59626		59626
22	29/08/2024	504344	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
22	29/08/2024	504345	20750	07	20750		20750
23	29/08/2024	504346	79500	01	79500	11925 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66080
23	29/08/2024	504347	54450	07	54450		54450
24	29/08/2024	504340	236090	01	236090	34844 AGTN , 4806 PLI	196440
24	29/08/2024	504341	131315	07	131315		131315
25	29/08/2024	504342	245200	01	245200	1080 LF , 36780 TIER1 , 72 UTII , 168 UTIS , 120 LIC	206980
25	29/08/2024	504343	162260	07	162260		162260

596890 - Salaries 16536 - Medical Treatment 547653 - Allowances 133432 - Domestic T.E. 126700 - 48705 - TIER1 1500 - LF 3500 - GPF 108 - UTII 252 - UTIS 170 - LIC 34844 - AGTN 6186 - PLI  
Office Expenses 2456 - Fuels and Lubricants 15497 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/08/2024	504051	1179	13	1179		1179
18	21/08/2024	504052	616	13	616		616
19	21/08/2024	504053	707	13	707		707
20	28/08/2024	504382	7409	13	7409		7409
21	28/08/2024	504381	772	13	772		772

10683 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	503607	5541	13	5541		5541
2	13/08/2024	503608	7000	13	7000		7000
8	20/08/2024	503731	4093	24	4093		4093
9	20/08/2024	503730	500	13	500		500
13	29/08/2024	504233	101700	01	101700	15255 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86315
13	29/08/2024	504234	69120	07	69120		69120
14	29/08/2024	504291	136300	01	136300	59500 GPF , 45 UTII , 105 UTIS , 105 LIC	76545
14	29/08/2024	504292	89880	07	89880		89880
15	29/08/2024	504304	87700	01	87700	13155 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74415
15	29/08/2024	504305	59370	07	59370		59370

325700 - Salaries 218370 - Allowances 13041 - Office Expenses 4093 - Fuels and Lubricants

28410 - TIER1 59500 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/08/2024	503818	2539	13	2539		2539
5	20/08/2024	503820	2686	13	2686		2686
6	20/08/2024	503856	1456	13	1456		1456
7	20/08/2024	503764	297	13	297		297

6978 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/08/2024	504298	78600	01	78600	370 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55120
11	29/08/2024	504299	48620	07	48620		48620
12	29/08/2024	504301	63500	01	63500	6540 TIER1 , 12 UTII , 28 UTIS , 40 LIC	56880
12	29/08/2024	504302	42150	07	42150		42150

142100 - Salaries 90770 - Allowances

6540 - TIER1 370 - LF 23000 - GPF 30 - UTII 70 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/08/2024	503732	560	13	560		560
10	29/08/2024	504228	110600	01	110600	210 LF , 16590 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	93093
10	29/08/2024	504229	73320	07	73320		73320

110600 - Salaries 73320 - Allowances 560 - Office Expenses

16590 - TIER1 210 - LF 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/08/2024	503988	44900	01	44900	6735 TIER1 , 18 UTII , 42 UTIS	38105
2	29/08/2024	503990	29640	07	29640		29640
3	29/08/2024	503979	40600	01	40600	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
3	29/08/2024	503980	27060	07	27060		27060
4	29/08/2024	503984	52000	01	52000	660 LF , 7800 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43440
4	29/08/2024	503986	28700	07	28700		28700

137500 - Salaries 85400 - Allowances

14535 - TIER1 660 - LF 39000 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2024	503939	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 : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2024	504103	29813	07	29813		29813
2	29/08/2024	504226	91600	01	91600	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	68111
2	29/08/2024	504227	60360	07	60360		60360
3	29/08/2024	504293	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
3	29/08/2024	504294	32100	07	32100		32100

140600 - Salaries 122273 - Allowances

32500 - GPF 36 - UTII 84 - UTIS 120 - LIC 849 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	504223	89600	01	89600	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	59445
1	29/08/2024	504225	59160	07	59160		59160

89600 - Salaries 59160 - Allowances

30000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	503741	29813	07	29813		29813
2	29/08/2024	504281	98000	01	98000	14700 TIER1 , 30 UTII , 70 UTIS	83200
2	29/08/2024	504282	66900	07	66900		66900
3	29/08/2024	504279	126900	01	126900	660 LF , 57000 GPF , 36 UTII , 84 UTIS , 80 LIC	69040
3	29/08/2024	504280	76450	07	76450		76450

224900 - Salaries 173163 - Allowances

14700 - TIER1 660 - LF 57000 - GPF 66 - UTII 154 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	503649	1212	07	1212		1212
2	29/08/2024	504231	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34270
2	29/08/2024	504232	26940	07	26940		26940
3	29/08/2024	504296	127200	01	127200	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	96990
3	29/08/2024	504297	84420	07	84420		84420

167600 - Salaries 112572 - Allowances

6060 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	503767	178878	07	178878		178878
2	13/08/2024	503749	119252	07	119252		119252
4	29/08/2024	503966	232600	01	232600	1650 LF , 34890 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI	193024
4	29/08/2024	503981	153680	07	153680		153680
5	29/08/2024	503964	215400	01	215400	69285 GPF , 72 UTII , 168 UTIS , 80 LIC	145795
5	29/08/2024	503965	140040	07	140040		140040

448000 - Salaries 591850 - Allowances

34890 - TIER1 1650 - LF 69285 - GPF 171 - UTII 399 - UTIS 105 - LIC 2681 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/08/2024	504198	3322	13	3322		3322

3322 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	503600	1787	13	1787		1787
2	08/08/2024	503701	59626	07	59626		59626
4	12/08/2024	503712	778	13	778		778
5	12/08/2024	503690	8380	13	8380		8380
8	12/08/2024	503804	29813	07	29813		29813
9	13/08/2024	503850	9300	13	9300		9300
10	13/08/2024	503841	1000	13	1000		1000
12	14/08/2024	503870	5000	11	5000		5000
14	21/08/2024	503985	19339	11	19339		19339
15	23/08/2024	504210	7160	06	7160		7160
16	23/08/2024	504287	25664	06	25664		25664
17	27/08/2024	504329	650	13	650		650
20	29/08/2024	504032	230200	01	230200	123250 GPF , 72 UTII , 168 UTIS , 80 LIC	106630
20	29/08/2024	504034	148920	07	148920		148920
21	29/08/2024	504039	96000	01	96000	14400 TIER1 , 27 UTII , 63 UTIS , 65 LIC	81445

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	29/08/2024	504040	64350	07	64350		64350

326200 - Salaries 32824 - Medical Treatment 302709 - Allowances 24339 - Domestic T.E. 21895 - Office Expenses 14400 - TIER1 123250 - GPF 99 - UTII 231 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/08/2024	503859	1285	13	1285		1285
24	30/08/2024	504400	5453	13	5453		5453
25	30/08/2024	504401	7351	13	7351		7351
26	30/08/2024	503860	4116	13	4116		4116

18205 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/08/2024	503699	59626	07	59626		59626
6	12/08/2024	503802	59626	07	59626		59626
7	12/08/2024	503803	29813	07	29813		29813
13	14/08/2024	503875	5000	11	5000		5000
18	28/08/2024	504386	27000	07	27000		27000
19	28/08/2024	504404	5560	06	5560		5560
22	29/08/2024	504035	196800	01	196800	60100 GPF , 63 UTII , 147 UTIS , 145 LIC	136345
22	29/08/2024	504037	131580	07	131580		131580
23	29/08/2024	504041	36500	01	36500	5475 TIER1 , 9 UTII , 21 UTIS	30995
23	29/08/2024	504042	27300	07	27300		27300

233300 - Salaries 5560 - Medical Treatment 334945 - Allowances 5000 - Domestic T.E.

5475 - TIER1 60100 - GPF 72 - UTII 168 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2024	503639	27578	24	27578		27578
4	12/08/2024	503635	6431	14	6431		6431
5	12/08/2024	503637	3215	14	3215		3215
6	12/08/2024	503638	3216	14	3216		3216
7	12/08/2024	503641	13874	24	13874		13874
8	12/08/2024	503659	1162	29	1162		1162
9	12/08/2024	503632	1000	13	1000		1000
10	12/08/2024	503633	500	13	500		500
11	12/08/2024	503630	2000	13	2000		2000
12	12/08/2024	503631	1000	13	1000		1000
13	13/08/2024	503660	5960	29	5960		5960
14	13/08/2024	503661	1000	49	1000		1000
16	13/08/2024	503642	1732	28	1732		1732
17	13/08/2024	503824	3800	49	3800		3800
29	14/08/2024	503780	1000	13	1000		1000

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	14/08/2024	503823	500	13	500		500
31	14/08/2024	503822	500	49	500		500
32	14/08/2024	503782	4022	29	4022		4022
34	14/08/2024	503873	35990	49	35990		35990
56	29/08/2024	504276	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
56	29/08/2024	504277	13530	07	13530		13530

20300 - Salaries 13530 - Allowances 6000 - Office Expenses 12862 - Rents, Rates, Taxes for Land and Buildings 41452 - Fuels and Lubricants 1732 - Professional Services 11144 - Repair and Maintenance 41290 - Other Revenue Expenditure 3045 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/08/2024	503791	1285	13	1285		1285
19	14/08/2024	503785	1178	13	1178		1178
20	14/08/2024	503788	1179	13	1179		1179
21	14/08/2024	503789	530	13	530		530
22	14/08/2024	503784	1179	13	1179		1179
23	14/08/2024	503787	1179	13	1179		1179
24	14/08/2024	503795	20145	13	20145		20145
25	14/08/2024	503783	471	13	471		471
26	14/08/2024	503793	942	13	942		942
27	14/08/2024	503794	4931	13	4931		4931
28	14/08/2024	503792	1179	13	1179		1179
33	14/08/2024	503790	388	13	388		388

34586 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	20/08/2024	502864	5736	11	5736		5736
41	23/08/2024	503884	357756	07	357756		357756
46	29/08/2024	504245	343400	01	343400	89000 GPF , 72 UTII , 168 UTIS , 105 LIC , 1641 PLI	252414
46	29/08/2024	504246	214370	07	214370		214370
53	29/08/2024	504250	470400	01	470400	137088 TIER1 , 189 UTII , 441 UTIS	332682
53	29/08/2024	504251	324800	07	324800		324800
54	29/08/2024	504247	453100	01	453100	67965 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 440 PLI	384075
54	29/08/2024	504248	307200	07	307200		307200
55	29/08/2024	504411	95800	01	95800	25 LIC , 40000 GPF , 18 UTII , 42 UTIS	55715
55	29/08/2024	504412	61150	07	61150		61150

1362700 - Salaries 1265276 - Allowances 5736 - Domestic T.E.

205053 - TIER1 129000 - GPF 405 - UTII 945 - UTIS 330 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	23/08/2024	503886	89439	07	89439		89439
42	23/08/2024	503887	208691	07	208691		208691
51	29/08/2024	504256	225000	01	225000	55000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	167654
51	29/08/2024	504257	149073	07	149073		149073
52	29/08/2024	504253	77200	01	77200	11580 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	64519
52	29/08/2024	504255	51419	07	51419		51419

302200 - Salaries 498622 - Allowances

11580 - TIER1 55000 - GPF 63 - UTII 147 - UTIS 145 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	23/08/2024	503889	387569	07	387569		387569
37	23/08/2024	503888	327943	07	327943		327943
40	23/08/2024	503890	506821	07	506821		506821
47	29/08/2024	504262	494600	01	494600	74190 TIER1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI	413225
47	29/08/2024	504263	329362	07	329362		329362
48	29/08/2024	504259	982000	01	982000	660 LF , 356000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI	618306
48	29/08/2024	504260	631057	07	631057		631057
49	29/08/2024	504267	515200	01	515200	150144 TIER1 , 207 UTII , 483 UTIS	364366
49	29/08/2024	504268	360640	07	360640		360640
50	29/08/2024	504264	489890	01	489890	73484 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI	412898
50	29/08/2024	504266	326199	07	326199		326199

2481690 - Salaries 2869591 - Allowances

297818 - TIER1 660 - LF 356000 - GPF 705 - UTII 1645 - UTIS 930 - LIC 15137 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	503035	15149	11	15149		15149
2	01/08/2024	503031	5837	11	5837		5837
15	13/08/2024	503662	2970	11	2970		2970
39	23/08/2024	503892	59626	07	59626		59626
43	29/08/2024	504271	159000	01	159000	23850 TIER1 , 45 UTII , 105 UTIS , 2725 PLI	132275
43	29/08/2024	504272	105963	07	105963		105963
44	29/08/2024	504273	246400	01	246400	71808 TIER1 , 99 UTII , 231 UTIS	174262
44	29/08/2024	504275	172480	07	172480		172480
45	29/08/2024	504269	537800	01	537800	105000 GPF , 135 UTII , 315 UTIS , 370 LIC	431980
45	29/08/2024	504270	342334	07	342334		342334

943200 - Salaries 680403 - Allowances 23956 - Domestic T.E.

95658 - TIER1 105000 - GPF 279 - UTII 651 - UTIS 370 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2024	503663	149065	07	149065		149065
2	20/08/2024	503849	13453	21	13453		13453
3	20/08/2024	503734	997	13	997		997
5	21/08/2024	503772	770	13	770		770
8	29/08/2024	504029	42200	01	42200	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	1130
8	29/08/2024	504031	27320	07	27320		27320
9	29/08/2024	504026	112700	01	112700	16905 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95585
9	29/08/2024	504027	84687	07	84687		84687
10	30/08/2024	503975	929	13	929		929

154900 - Salaries 261072 - Allowances 2696 - Office Expenses 13453 - Materials and Supplies

16905 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/08/2024	503538	2247	13	2247		2247
6	23/08/2024	504010	2214	13	2214		2214
7	23/08/2024	503915	2157	13	2157		2157

6618 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	503629	1800	13	1800		1800
3	20/08/2024	503917	530	13	530		530

2330 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2024	503748	1284	13	1284		1284
4	29/08/2024	504283	86600	01	86600	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	52475
4	29/08/2024	504285	57360	07	57360		57360
5	29/08/2024	504288	55100	01	55100	8265 TIER1 , 18 UTII , 42 UTIS	46775
5	29/08/2024	504289	37110	07	37110		37110

141700 - Salaries 94470 - Allowances 1284 - Office Expenses

8265 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 60 053 01 03

Public Works,Public Works,Other Buildings,Maintenance and Repairs,Repairs and Maintenance of M.L.A's Building,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2024	503578	0	27	0	-21224 WA	21224

0 - Minor civil and electric Works

-21224 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	503579	19548	01	19548		19548
1	02/08/2024	503580	12774	07	12774		12774
5	29/08/2024	504110	1086200	01	1086200	1100 LF , 434870 GPF , 288 UTII , 672 UTIS , 665 LIC , 2118 PLI	646487
5	29/08/2024	504063	700840	07	700840		700840
6	29/08/2024	504349	10000	02	10000		10000
7	29/08/2024	504067	438100	01	438100	880 LF , 65715 TIER1 , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI	367176
7	29/08/2024	504068	289665	07	289665		289665

1543848 - Salaries 10000 - Wages 1003279 - Allowances

65715 - TIER1 1980 - LF 434870 - GPF 432 - UTII 1008 - UTIS 730 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/08/2024	503923	3755	13	3755		3755

3755 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2024	503565	0	27	0	-28556 WA	28556

0 - Minor civil and electric Works

-28556 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	503874	6100	49	6100		6100
5	29/08/2024	504408	519552	49	519552		519552

525652 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/08/2024	504239	261300	01	261300	39195 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	217775
3	29/08/2024	504240	231321	07	231321		231321
4	29/08/2024	504237	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
4	29/08/2024	504238	175706	07	175706		175706

465700 - Salaries 407027 - Allowances

39195 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2024	503773	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

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
3	12/08/2024	503602	248352	04	248352		248352

248352 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	503519	541500	04	541500		541500
2	02/08/2024	503567	541500	04	541500		541500
4	23/08/2024	503926	55380	04	55380		55380
5	23/08/2024	504199	828000	04	828000		828000
6	23/08/2024	504201	1016945	04	1016945		1016945

2983325 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	503743	350000	49	350000		350000
2	27/08/2024	504335	100000	49	100000		100000

450000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/08/2024	504005	176300	01	176300	370 LF , 26445 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	141189
39	29/08/2024	504014	111750	07	111750		111750
40	29/08/2024	504003	223300	01	223300	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	187980
40	29/08/2024	504004	142305	07	142305		142305
50	29/08/2024	504147	855177	01	855177	254000 GPF , 198 UTII , 462 UTIS , 540 LIC , 2403 PLI	597574
50	29/08/2024	504152	563164	07	563164		563164
51	29/08/2024	504155	1779500	01	1779500	1980 LF , 266925 TIER1 , 558 UTII , 1302 UTIS , 1020 LIC , 54839 PLI	1452876
51	29/08/2024	504157	1147945	07	1147945		1147945
69	29/08/2024	504021	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52770
69	29/08/2024	504022	40095	07	40095		40095
70	29/08/2024	504019	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
70	29/08/2024	504020	44775	07	44775		44775

3166477 - Salaries 2050034 - Allowances

302700 - TIER1 2350 - LF 304000 - GPF 900 - UTII 2100 - UTIS 1820 - LIC 65318 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	29/08/2024	504159	453300	01	453300	67995 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	380666
75	29/08/2024	504161	320580	07	320580		320580

453300 - Salaries 320580 - Allowances

67995 - TIER1 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/08/2024	503668	0	21	0		0
18	13/08/2024	503667	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2024	503692	1000	13	1000		1000
35	22/08/2024	504212	59626	07	59626		59626
48	29/08/2024	504165	200700	01	200700	3600 HBAI , 118825 GPF , 66 UTII , 154 UTIS , 180 LIC	77875
48	29/08/2024	504166	131220	07	131220		131220
49	29/08/2024	504196	110600	01	110600	440 LF , 16590 TIER1 , 36 UTII , 84 UTIS	93450
49	29/08/2024	504197	73530	07	73530		73530

311300 - Salaries 264376 - Allowances 1000 - Office Expenses

3600 - HBAI 16590 - TIER1 440 - LF 118825 - GPF 102 - UTII 238 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	29/08/2024	504179	148800	01	148800	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	108560
52	29/08/2024	504182	94830	07	94830		94830
53	29/08/2024	504184	221200	01	221200	210 LF , 33180 TIER1 , 72 UTII , 168 UTIS , 100 LIC	187470
53	29/08/2024	504186	143955	07	143955		143955
83	30/08/2024	504429	36000	28	36000		36000

370000 - Salaries 238785 - Allowances 36000 - Professional Services

33180 - TIER1 210 - LF 40000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503597	1352	28	1352		1352
7	12/08/2024	503640	1000	13	1000		1000
8	12/08/2024	503685	935	13	935		935
11	12/08/2024	503707	25000	07	25000		25000
22	14/08/2024	503726	1512	28	1512		1512
37	22/08/2024	503936	1000	13	1000		1000
38	29/08/2024	503995	93800	01	93800	18600 GPF , 18 UTII , 42 UTIS , 40 LIC	75100
38	29/08/2024	503996	61680	07	61680		61680
42	29/08/2024	503962	794700	01	794700	440 LF , 119205 TIER1 , 243 UTII , 567 UTIS , 185 LIC , 11898 PLI	662162
42	29/08/2024	503963	515905	07	515905		515905
43	29/08/2024	503960	1650000	01	1650000	533500 GPF , 387 UTII , 903 UTIS , 1000 LIC , 3210 PLI	1111000
43	29/08/2024	503961	1072350	07	1072350		1072350
55	29/08/2024	503987	177500	01	177500	40491 TIER1 , 54 UTII , 126 UTIS	136829
55	29/08/2024	503989	118725	07	118725		118725
56	29/08/2024	503982	619000	01	619000	252000 GPF , 135 UTII , 315 UTIS , 280 LIC , 6718 PLI	359552

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	29/08/2024	503983	404175	07	404175		404175
57	29/08/2024	504102	120000	28	120000		120000
58	29/08/2024	503977	40000	28	40000		40000
61	29/08/2024	504062	40000	28	40000		40000
62	29/08/2024	504064	40000	28	40000		40000
63	29/08/2024	504061	40000	28	40000		40000
67	29/08/2024	504036	901000	01	901000	199430 GPF , 198 UTII , 462 UTIS , 440 LIC	700470
67	29/08/2024	504038	584475	07	584475		584475
68	29/08/2024	504045	218000	01	218000	560 LF , 29715 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 3236 PLI	184214
68	29/08/2024	504046	137060	07	137060		137060
71	29/08/2024	503999	1003900	01	1003900	310 LF , 150585 TIER1 , 279 UTII , 651 UTIS , 225 LIC , 21671 PLI	830179
71	29/08/2024	504000	647019	07	647019		647019
72	29/08/2024	503997	869900	01	869900	320000 GPF , 198 UTII , 462 UTIS , 400 LIC , 9253 PLI	539587
72	29/08/2024	503998	560490	07	560490		560490
80	29/08/2024	504091	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6327800 - Salaries	4126879 - Allowances	2935 - Office Expenses	322864 - Professional Services			339996 - TIER1 1310 - LF 1323530 - GPF 1575 - UTII 3675 - UTIS 2635 - LIC 55986 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/08/2024	503650	975	28	975		975
5	08/08/2024	503646	550	29	550		550
9	12/08/2024	503568	1000	13	1000		1000
12	12/08/2024	503708	12500	07	12500		12500
29	19/08/2024	503836	855	28	855		855
33	20/08/2024	503918	1852	28	1852		1852
41	29/08/2024	504001	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	69980
41	29/08/2024	504016	56535	07	56535		56535
44	29/08/2024	504006	222200	01	222200	95000 GPF , 54 UTII , 126 UTIS , 120 LIC , 13538 PLI	113362
44	29/08/2024	504007	146970	07	146970		146970
45	29/08/2024	504008	778500	01	778500	116775 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 4809 PLI	655896
45	29/08/2024	504009	501525	07	501525		501525
47	29/08/2024	504176	268700	01	268700	40305 TIER1 , 81 UTII , 189 UTIS , 120 LIC	228005
47	29/08/2024	504178	173595	07	173595		173595
54	29/08/2024	504170	452900	01	452900	120600 GPF , 108 UTII , 252 UTIS , 240 LIC , 5542 PLI	326158

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	29/08/2024	504174	290865	07	290865		290865
59	29/08/2024	504066	30000	28	30000		30000
60	29/08/2024	504065	30000	28	30000		30000
64	29/08/2024	504025	597800	01	597800	270000 GPF , 144 UTII , 336 UTIS , 340 LIC	326980
64	29/08/2024	504028	380805	07	380805		380805
65	29/08/2024	504030	203200	01	203200	26655 TIER1 , 63 UTII , 147 UTIS	176335
65	29/08/2024	504033	132945	07	132945		132945
66	29/08/2024	504043	43700	01	43700	6555 TIER1 , 18 UTII , 42 UTIS	37085
66	29/08/2024	504044	28920	07	28920		28920
73	29/08/2024	503993	562800	01	562800	84420 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	468115
73	29/08/2024	503994	359730	07	359730		359730
74	29/08/2024	503991	253800	01	253800	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	193540
74	29/08/2024	503992	160605	07	160605		160605

3468700 - Salaries 2244995 - Allowances 1000 - Office Expenses 63682 - Professional Services 550 274710 - TIER1 560600 - GPF 900 - UTII 2100 - UTIS 1480 - LIC 33454 - PLI  
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/08/2024	503581	1290	13	1290		1290
14	12/08/2024	503673	1418	13	1418		1418
15	12/08/2024	503582	3800	29	3800		3800
19	13/08/2024	503573	175484	28	175484		175484
20	14/08/2024	503651	119252	07	119252		119252
21	14/08/2024	503654	414007	07	414007		414007
30	19/08/2024	503815	1728	13	1728		1728
76	29/08/2024	504079	214200	01	214200	310 LF , 75570 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI	127239
76	29/08/2024	504080	146360	07	146360		146360
77	29/08/2024	504076	2607500	01	2607500	3740 LF , 391125 TIER1 , 1188 UTII , 2772 UTIS , 825 LIC	2207850
77	29/08/2024	504078	1705530	07	1705530		1705530
78	29/08/2024	504074	2025400	01	2025400	303000 GPF , 504 UTII , 1176 UTIS , 675 LIC	1720045
78	29/08/2024	504075	1290840	07	1290840		1290840
79	29/08/2024	504082	689200	01	689200	99555 TIER1 , 228 UTII , 532 UTIS , 130 LIC , 2035 PLI	586720
79	29/08/2024	504084	473670	07	473670		473670

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	30/08/2024	503861	11446	29	11446		11446

5536300 - Salaries 4149659 - Allowances 4436 - Office Expenses 175484 - Professional Services 490680 - TIER1 4050 - LF 378570 - GPF 1983 - UTII 4627 - UTIS 1785 - LIC 12751 - PLI  
 15246 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	19/08/2024	503817	16233	13	16233		16233

16233 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/08/2024	503727	530	13	530		530
16	12/08/2024	503781	4617	13	4617		4617
23	14/08/2024	503786	4499	13	4499		4499
24	14/08/2024	503796	977	13	977		977
25	14/08/2024	503842	1000	13	1000		1000
26	14/08/2024	503778	707	13	707		707
27	14/08/2024	503816	588	13	588		588
28	14/08/2024	503843	5220	13	5220		5220
32	20/08/2024	503853	48459	13	48459		48459
34	20/08/2024	503922	919	13	919		919
36	22/08/2024	504189	8377	13	8377		8377

75893 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	29/08/2024	504190	22400	01	22400	3360 TIER1 , 9 UTII , 21 UTIS	19010
46	29/08/2024	504192	14790	07	14790		14790
82	30/08/2024	504427	18000	02	18000		18000

22400 - Salaries 18000 - Wages 14790 - Allowances

3360 - 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 : 10

Head of Account : 10 2202 80 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	30/08/2024	504428	18000	02	18000		18000

18000 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 05 03

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Higher Secondary School Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2024	503557	0	27	0	-26000 WA	26000
3	07/08/2024	503563	0	27	0	-199809 WA	199809

0 - Minor civil and electric Works

-225809 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/08/2024	504230	59626	07	59626		59626
2	29/08/2024	504187	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
2	29/08/2024	504188	13890	07	13890		13890

20900 - Salaries 73516 - Allowances

3135 - 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 : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	503812	30625	49	30625		30625
2	13/08/2024	503811	287010	49	287010		287010
3	23/08/2024	504222	338000	49	338000		338000
4	30/08/2024	504387	81000	49	81000		81000

736635 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/08/2024	503855	1396	13	1396		1396

1396 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/08/2024	503846	17900	13	17900		17900
3	29/08/2024	504194	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
3	29/08/2024	504195	15030	07	15030		15030

22800 - Salaries 15030 - Allowances 17900 - Office Expenses

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	19/08/2024	503894	1895	13	1895		1895
40	20/08/2024	503938	4912	13	4912		4912

6807 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	19/08/2024	503700	60000	28	60000		60000
66	28/08/2024	504211	60000	28	60000		60000
77	29/08/2024	504325	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
77	29/08/2024	504326	32925	07	32925		32925
78	29/08/2024	504323	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49471
78	29/08/2024	504324	49508	07	49508		49508
79	29/08/2024	504327	56800	01	56800	8520 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45610
79	29/08/2024	504328	46380	07	46380		46380
116	30/08/2024	504235	120000	28	120000		120000

162500 - Salaries 128813 - Allowances 240000 - Professional Services

17850 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2024	502773	29736	21	29736		29736
4	01/08/2024	502882	8700	13	8700		8700
5	01/08/2024	503085	2050	13	2050		2050
6	02/08/2024	502747	8750	21	8750		8750
7	02/08/2024	502753	9319	21	9319		9319
9	02/08/2024	502750	1920	21	1920		1920
10	02/08/2024	502745	23625	21	23625		23625
11	07/08/2024	503598	799135	28	799135		799135
12	07/08/2024	502752	4811	13	4811		4811
13	07/08/2024	502742	6690	21	6690		6690
14	07/08/2024	502743	1680	21	1680		1680
15	07/08/2024	502746	23500	21	23500		23500
16	07/08/2024	502749	2300	21	2300		2300
17	07/08/2024	502748	21000	21	21000		21000
18	08/08/2024	502741	267984	21	267984		267984

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/08/2024	502777	8850	21	8850		8850
20	08/08/2024	502821	25440	29	25440		25440
21	08/08/2024	502751	11290	13	11290		11290
22	08/08/2024	502775	29904	21	29904		29904
23	08/08/2024	502774	28896	21	28896		28896
24	08/08/2024	502826	27800	21	27800		27800
25	08/08/2024	502781	29904	21	29904		29904
26	08/08/2024	502785	20766	21	20766		20766
27	08/08/2024	502776	29882	21	29882		29882
28	08/08/2024	502838	650	21	650		650
29	12/08/2024	502983	38622	08	38622		38622
30	12/08/2024	502984	38622	08	38622		38622
31	12/08/2024	502996	2584	08	2584		2584
41	22/08/2024	503882	56129	28	56129		56129
43	23/08/2024	503813	6962	29	6962		6962

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	23/08/2024	503721	2773	29	2773		2773
45	23/08/2024	503720	9038	29	9038		9038
46	23/08/2024	503691	3438	24	3438		3438
47	23/08/2024	503719	3138	29	3138		3138
49	23/08/2024	503689	7859	24	7859		7859
50	23/08/2024	503718	3304	29	3304		3304
51	27/08/2024	503776	13230	21	13230		13230
52	27/08/2024	503775	1780	21	1780		1780
53	27/08/2024	503774	6286	21	6286		6286
54	27/08/2024	503738	12992	21	12992		12992
55	27/08/2024	503736	26504	21	26504		26504
56	27/08/2024	503717	11400	21	11400		11400
57	27/08/2024	503716	3500	21	3500		3500
58	27/08/2024	503715	7400	21	7400		7400
59	27/08/2024	503714	23599	21	23599		23599

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	27/08/2024	503713	8493	21	8493		8493
61	27/08/2024	503711	261	21	261		261
62	27/08/2024	503710	22531	21	22531		22531
63	27/08/2024	503709	18519	21	18519		18519
64	27/08/2024	503617	5040	21	5040		5040
65	27/08/2024	503616	4660	21	4660		4660
72	29/08/2024	504122	1600700	01	1600700	1320 LF , 240105 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15116 PLI	1342199
72	29/08/2024	504123	1260060	07	1260060		1260060
73	29/08/2024	504086	803800	01	803800	1320 LF , 120570 TIER1 , 234 UTII , 546 UTIS , 370 LIC , 5910 PLI	674850
73	29/08/2024	504087	543182	07	543182		543182
74	29/08/2024	504127	314300	01	314300	42 UTII , 98 UTIS	314160
74	29/08/2024	504128	273630	07	273630		273630
75	29/08/2024	504129	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
75	29/08/2024	504130	24560	07	24560		24560
76	29/08/2024	504131	165400	01	165400	24810 TIER1 , 72 UTII , 168 UTIS , 75 LIC	140275

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	29/08/2024	504132	124494	07	124494		124494
85	29/08/2024	504106	448600	01	448600	221050 GPF , 108 UTII , 252 UTIS , 300 LIC	226890
85	29/08/2024	504107	350760	07	350760		350760
86	29/08/2024	504112	1067500	01	1067500	880 LF , 160125 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	886538
86	29/08/2024	504113	885690	07	885690		885690
95	29/08/2024	504120	2389000	01	2389000	880 LF , 954825 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1430645
95	29/08/2024	504121	1827540	07	1827540		1827540
96	29/08/2024	504133	49000	01	49000	19400 GPF , 18 UTII , 42 UTIS , 40 LIC	29500
96	29/08/2024	504134	36200	07	36200		36200
101	29/08/2024	504071	2879000	01	2879000	660 LF , 669550 GPF , 630 UTII , 1470 UTIS , 885 LIC	2205805
101	29/08/2024	504077	1935607	07	1935607		1935607
102	30/08/2024	503693	8471	24	8471		8471
104	30/08/2024	503698	16372	24	16372		16372
105	30/08/2024	503542	130638	06	130638		130638
106	30/08/2024	503543	22310	06	22310		22310

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	30/08/2024	503539	23007	06	23007		23007
108	30/08/2024	503827	12000	06	12000		12000
109	30/08/2024	503828	3897	06	3897		3897
111	30/08/2024	503826	4216	06	4216		4216
112	30/08/2024	503825	2641	06	2641		2641
113	30/08/2024	503544	16826	06	16826		16826

9746900 - Salaries 215535 - Medical Treatment 7261723 - Allowances 79828 - Leave Travel  
Concession 26851 - Office Expenses 739351 - Materials and Supplies 36140 - Fuels and Lubricants  
855264 - Professional Services 50655 - Repair and Maintenance

550050 - TIER1 5060 - LF 1864825 - GPF 2373 - UTII 5537 - UTIS 3855 - LIC 39248 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/08/2024	502797	500	13	500		500
48	23/08/2024	503760	500	13	500		500
80	29/08/2024	504213	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
80	29/08/2024	504214	31460	07	31460		31460
81	29/08/2024	504215	41900	01	41900	6285 TIER1 , 9 UTII , 21 UTIS	35585
81	29/08/2024	504216	36040	07	36040		36040
88	29/08/2024	504217	150000	28	150000		150000

83000 - Salaries 67500 - Allowances 1000 - Office Expenses 150000 - Professional Services

12450 - 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 : 10

Head of Account : 16 2210 02 101 05 03

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Rajiv Gandhi Ayurveda Medical College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	30/08/2024	504207	830000	31	830000		830000
117	30/08/2024	504374	24531000	36	24531000		24531000

830000 - Grants-in-aid - General 24531000 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	14/08/2024	503797	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	29/08/2024	504218	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 : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	503002	12400	27	12400		12400
3	01/08/2024	503000	22000	21	22000		22000
32	12/08/2024	502997	7760	06	7760		7760
33	12/08/2024	502736	39560	11	39560		39560
34	12/08/2024	502957	6385	11	6385		6385
35	12/08/2024	503615	4300	13	4300		4300
36	12/08/2024	502737	5714	08	5714		5714
89	29/08/2024	504160	664100	01	664100	440 LF , 102255 TIER1 , 210 UTII , 490 UTIS , 235 LIC , 8236 PLI	552234
89	29/08/2024	504162	495167	07	495167		495167
90	29/08/2024	504145	393800	01	393800	660 LF , 70000 GPF	323140
90	29/08/2024	504146	240974	07	240974		240974
91	29/08/2024	504220	416200	01	416200	225290 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	184811
91	29/08/2024	504221	320020	07	320020		320020
92	29/08/2024	504167	194800	01	194800	650 LF , 29220 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	161619
92	29/08/2024	504168	155040	07	155040		155040

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	29/08/2024	504154	72200	01	72200	17000 GPF , 18 UTII , 42 UTIS , 50 LIC	55090
94	29/08/2024	504156	56920	07	56920		56920
103	30/08/2024	503839	7884	06	7884		7884
110	30/08/2024	502728	22377	06	22377		22377
115	30/08/2024	504406	176129	28	176129		176129

1741100 - Salaries 38021 - Medical Treatment 1268121 - Allowances 5714 - Leave Travel Concession 131475 - TIER1 1750 - LF 312290 - GPF 381 - UTII 889 - UTIS 625 - LIC 16796 - PLI  
 45945 - Domestic T.E. 4300 - Office Expenses 22000 - Materials and Supplies 12400 - Minor civil and electric Works 176129 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/08/2024	504137	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31586
71	29/08/2024	504138	31220	07	31220		31220
97	29/08/2024	504139	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 1345 PLI	76295
97	29/08/2024	504140	70770	07	70770		70770

133100 - Salaries 101990 - Allowances

6060 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 40 - LIC 4029 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	29/08/2024	504171	78500	01	78500	11775 TIER1 , 36 UTII , 84 UTIS	66605
93	29/08/2024	504173	59727	07	59727		59727

78500 - Salaries 59727 - Allowances

11775 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	29/08/2024	504114	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
84	29/08/2024	504115	24380	07	24380		24380
98	29/08/2024	504081	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
98	29/08/2024	504083	25500	07	25500		25500

66500 - Salaries 49880 - Allowances

4395 - TIER1 440 - LF 3000 - 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 : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	29/08/2024	504104	83000	01	83000	440 LF , 12450 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	69448
69	29/08/2024	504105	60000	07	60000		60000
70	29/08/2024	504124	175800	01	175800	26370 TIER1 , 54 UTII , 126 UTIS , 649 PLI	148601
70	29/08/2024	504125	141930	07	141930		141930
82	29/08/2024	504116	58600	01	58600	210 LF , 8790 TIER1 , 18 UTII , 42 UTIS , 50 LIC	49490
82	29/08/2024	504117	45830	07	45830		45830
83	29/08/2024	504109	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
83	29/08/2024	504111	58900	07	58900		58900
99	29/08/2024	504118	162700	01	162700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122540
99	29/08/2024	504119	124620	07	124620		124620

555600 - Salaries 431280 - Allowances

47610 - TIER1 650 - LF 62000 - GPF 153 - UTII 357 - UTIS 140 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	22/08/2024	503931	10426	01	10426	1564 TIER1	8862
42	22/08/2024	503932	8010	07	8010		8010
68	29/08/2024	504095	71800	01	71800	10770 TIER1 , 18 UTII , 42 UTIS , 4524 PLI	56446
68	29/08/2024	504096	57040	07	57040		57040

82226 - Salaries 65050 - Allowances

12334 - TIER1 18 - UTII 42 - UTIS 4524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	29/08/2024	504135	24500	01	24500	3675 TIER1 , 9 UTII , 21 UTIS	20795
67	29/08/2024	504136	21500	07	21500		21500
100	29/08/2024	504069	182700	01	182700	34000 GPF , 36 UTII , 84 UTIS	148580
100	29/08/2024	504070	122247	07	122247		122247

207200 - Salaries 143747 - Allowances

3675 - TIER1 34000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	503531	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
1	01/08/2024	503532	47490	07	47490		47490
2	22/08/2024	504024	66330	07	66330		66330
3	22/08/2024	504023	90000	01	90000		90000
4	30/08/2024	504392	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22258
4	30/08/2024	504393	18840	07	18840		18840
5	30/08/2024	504389	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
5	30/08/2024	504390	47490	07	47490		47490

238600 - Salaries 180150 - Allowances

4710 - TIER1 30000 - GPF 27 - UTII 63 - UTIS 80 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/08/2024	504350	27900	02	27900		27900
10	29/08/2024	504100	37500	01	37500	5625 TIER1 , 9 UTII , 21 UTIS	31845
10	29/08/2024	504101	25290	07	25290		25290
11	29/08/2024	504072	116000	01	116000	71670 GPF , 27 UTII , 63 UTIS , 75 LIC	44165
11	29/08/2024	504073	77970	07	77970		77970

153500 - Salaries 27900 - Wages 103260 - Allowances

5625 - TIER1 71670 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503575	0	27	0	-2700 WA	2700
2	07/08/2024	503576	0	27	0	-2700 WA	2700
3	07/08/2024	503577	0	27	0	-1500 WA	1500
4	07/08/2024	503574	0	27	0	-2900 WA	2900
5	07/08/2024	503553	0	27	0	-124774 WA	124774
6	27/08/2024	504353	0	27	0	-236932 WA	236932
8	28/08/2024	504380	0	27	0	-3164810 WA	3164810
12	30/08/2024	504431	0	27	0	-3315794 WA	3315794

0 - Minor civil and electric Works

-6852110 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2216 80 800 23 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	503829	600000	31	600000		600000

600000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2024	503835	620	13	620		620
4	19/08/2024	503837	29813	07	29813		29813
5	29/08/2024	504308	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23470
5	29/08/2024	504309	20280	07	20280		20280
6	29/08/2024	504300	120600	01	120600	440 LF , 69600 GPF , 27 UTII , 63 UTIS , 65 LIC	50405
6	29/08/2024	504303	72340	07	72340		72340

149900 - Salaries 122433 - Allowances 620 - Office Expenses

4395 - TIER1 440 - LF 69600 - GPF 36 - UTII 84 - UTIS 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/08/2024	503847	1428	13	1428		1428
3	19/08/2024	503834	530	13	530		530

1958 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2024	503809	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 : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/08/2024	504047	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
8	29/08/2024	504048	20280	07	20280		20280
9	29/08/2024	503940	42200	01	42200	1000 COMP , 30000 GPF , 9 UTII , 21 UTIS , 40 LIC	11130
9	29/08/2024	504334	28020	07	28020		28020
14	29/08/2024	503942	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	27145
14	29/08/2024	503943	25020	07	25020		25020

108700 - Salaries 73320 - Allowances

4395 - TIER1 1000 - COMP 40000 - GPF 27 - UTII 63 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2024	503682	59626	07	59626		59626
15	29/08/2024	504049	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
15	29/08/2024	504050	15030	07	15030		15030
16	29/08/2024	503944	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	63000
16	29/08/2024	503945	45960	07	45960		45960

94900 - Salaries 120616 - Allowances

3420 - TIER1 9000 - GPF 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2024	503683	59626	07	59626		59626
13	29/08/2024	503946	38600	01	38600	5790 TIER1 , 9 UTII , 21 UTIS	32780
13	29/08/2024	503947	25860	07	25860		25860
17	29/08/2024	503948	37200	01	37200	13950 GPF , 9 UTII , 21 UTIS , 25 LIC	23195
17	29/08/2024	503949	25020	07	25020		25020

75800 - Salaries 110506 - Allowances

5790 - TIER1 13950 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	503627	47500	02	47500		47500
2	12/08/2024	503628	2400	49	2400		2400
5	14/08/2024	503814	5252	13	5252		5252
7	22/08/2024	503684	4586	49	4586		4586
10	29/08/2024	504017	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
10	29/08/2024	504018	13890	07	13890		13890
11	29/08/2024	504013	27600	01	27600	4140 TIER1 , 9 UTII , 21 UTIS	23430
11	29/08/2024	504015	19260	07	19260		19260
12	29/08/2024	504011	333600	01	333600	130000 GPF , 81 UTII , 189 UTIS , 200 LIC	203130
12	29/08/2024	504012	213660	07	213660		213660

382100 - Salaries 47500 - Wages 246810 - Allowances 5252 - Office Expenses 6986 - Other  
Revenue Expenditure

7275 - TIER1 130000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2024	503590	423000	49	423000		423000

423000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2024	503705	1149200	49	1149200		1149200

1149200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	503595	12884	14	12884		12884

12884 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/08/2024	504330	22800	01	22800	3420 TIER1	19380
7	29/08/2024	504331	15030	07	15030		15030

22800 - Salaries 15030 - Allowances

3420 - TIER1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/08/2024	503779	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/08/2024	503799	9500	49	9500		9500
5	20/08/2024	503798	12061500	49	12061500		12061500

12071000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503555	180000	49	180000		180000

180000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2024	503753	3363	21	3363		3363

3363 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503618	980	13	980		980
2	07/08/2024	503614	24916	13	24916		24916
3	14/08/2024	503735	89439	07	89439		89439
5	14/08/2024	503745	12532	13	12532		12532
6	14/08/2024	503747	1536	13	1536		1536
7	14/08/2024	503746	3300	13	3300		3300
8	14/08/2024	503740	149065	07	149065		149065
10	23/08/2024	504057	36000	13	36000		36000
11	29/08/2024	504203	340200	01	340200	54000 GPF , 81 UTII , 189 UTIS , 195 LIC	285735
11	29/08/2024	504204	223020	07	223020		223020
12	29/08/2024	504205	261900	01	261900	39285 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 2257 PLI	219978
12	29/08/2024	504206	181440	07	181440		181440

602100 - Salaries 642964 - Allowances 79264 - Office Expenses

39285 - TIER1 54000 - GPF 171 - UTII 399 - UTIS 275 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/08/2024	503876	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture &amp; Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2024	503766	760	13	760		760

760 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/08/2024	503950	25500	01	25500	7650 TIER1 , 3 UTII , 7 UTIS	17840
3	29/08/2024	503951	18000	07	18000		18000

25500 - Salaries 18000 - Allowances

7650 - 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 : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/08/2024	503952	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24085
2	29/08/2024	503953	19740	07	19740		19740

28400 - Salaries 19740 - Allowances

4260 - 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 : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	503954	38600	01	38600	15050 GPF , 9 UTII , 21 UTIS , 25 LIC	23495
1	29/08/2024	503955	25860	07	25860		25860

38600 - Salaries 25860 - Allowances

15050 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/08/2024	503737	570	13	570		570
5	22/08/2024	503744	1250	13	1250		1250
6	29/08/2024	504371	25500	01	25500	3 UTII , 7 UTIS	25490
6	29/08/2024	504372	18000	07	18000		18000
7	29/08/2024	504191	70000	01	70000	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	51800
7	29/08/2024	504193	44805	07	44805		44805
9	29/08/2024	504148	111200	01	111200	16680 TIER1 , 27 UTII , 63 UTIS , 65 LIC	94365
9	29/08/2024	504151	73470	07	73470		73470

206700 - Salaries 136275 - Allowances 1820 - Office Expenses

16680 - TIER1 18100 - GPF 48 - UTII 112 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503586	3565	13	3565		3565
3	21/08/2024	503916	589	13	589		589

4154 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/08/2024	504058	23800	01	23800	3570 TIER1 , 9 UTII , 21 UTIS	20200
8	29/08/2024	504059	15630	07	15630		15630

23800 - Salaries 15630 - Allowances

3570 - 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 : 10

Head of Account : 14 2405 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/08/2024	504200	86000	01	86000	34400 GPF , 18 UTII , 42 UTIS , 50 LIC	51490
10	29/08/2024	504202	57000	07	57000		57000

86000 - Salaries 57000 - Allowances

34400 - 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 : 10

Head of Account : 14 2405 00 800 19 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Other expenditure, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/08/2024	503644	1368000	49	1368000		1368000

1368000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 20 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Other expenditure, Relief for fishermen during lean season and natural calamities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/08/2024	504243	39000	49	39000		39000

39000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	504354	132400	01	132400	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	82200
1	29/08/2024	504355	84840	07	84840		84840
2	29/08/2024	504356	56900	01	56900	8535 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48265
2	29/08/2024	504357	36840	07	36840		36840
3	29/08/2024	504358	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
3	29/08/2024	504359	17640	07	17640		17640

214200 - Salaries 139320 - Allowances

12270 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	504163	46800	01	46800	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
1	29/08/2024	504164	30780	07	30780		30780
2	29/08/2024	504149	152200	01	152200	22830 TIER1 , 45 UTII , 105 UTIS , 75 LIC	129145
2	29/08/2024	504158	122220	07	122220		122220

199000 - Salaries 153000 - Allowances

22830 - TIER1 13000 - GPF 54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	504092	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
1	29/08/2024	504093	15120	07	15120		15120
2	29/08/2024	504085	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
2	29/08/2024	504088	62880	07	62880		62880

118600 - Salaries 78000 - Allowances

3420 - TIER1 17000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/08/2024	503896	29813	07	29813		29813
29	29/08/2024	504306	100500	01	100500	25000 GPF , 27 UTII , 63 UTIS , 80 LIC	75330
29	29/08/2024	504307	65700	07	65700		65700
30	29/08/2024	504310	27200	01	27200	9 UTII , 21 UTIS	27170
30	29/08/2024	504311	19020	07	19020		19020
31	29/08/2024	504312	152800	01	152800	440 LF , 22920 TIER1 , 45 UTII , 105 UTIS , 65 LIC , 3166 PLI	126059
31	29/08/2024	504313	101450	07	101450		101450

280500 - Salaries 215983 - Allowances

22920 - TIER1 440 - LF 25000 - GPF 81 - UTII 189 - UTIS 145 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503588	4500	27	4500		4500
2	07/08/2024	503554	83040	01	83040		83040
3	07/08/2024	503558	669658	29	669658		669658
4	07/08/2024	503589	1500	27	1500		1500
5	07/08/2024	503560	81415	14	81415		81415
6	08/08/2024	503675	1536	13	1536		1536
7	14/08/2024	503645	4354	24	4354		4354
8	14/08/2024	503653	1637	24	1637		1637
9	14/08/2024	503840	1000	13	1000		1000
10	14/08/2024	503845	2060	28	2060		2060
11	14/08/2024	503848	3540	18	3540		3540
14	20/08/2024	503908	29813	07	29813		29813
15	20/08/2024	503897	29813	07	29813		29813
16	20/08/2024	503899	29813	07	29813		29813
17	20/08/2024	503898	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 : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/08/2024	503910	59626	07	59626		59626
19	20/08/2024	503900	59626	07	59626		59626
20	20/08/2024	503907	29813	07	29813		29813
21	20/08/2024	503901	29813	07	29813		29813
22	20/08/2024	503909	29813	07	29813		29813
24	20/08/2024	503913	8000	27	8000		8000
25	20/08/2024	503880	9000	27	9000		9000
26	20/08/2024	503879	4600	27	4600		4600
27	20/08/2024	503878	5600	27	5600		5600
28	23/08/2024	503893	28244	11	28244		28244
32	29/08/2024	504314	866200	01	866200	880 LF , 218550 GPF , 171 UTII , 399 UTIS , 520 LIC , 1518 PLI	644162
32	29/08/2024	504315	594219	07	594219		594219
33	29/08/2024	504321	140500	01	140500	440 LF , 21075 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	111867
33	29/08/2024	504322	96546	07	96546		96546
34	29/08/2024	504319	38200	01	38200	5730 TIER1 , 18 UTII , 42 UTIS	32410

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/08/2024	504320	34023	07	34023		34023
35	29/08/2024	504317	548300	01	548300	880 LF , 82245 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	451018
35	29/08/2024	504318	399476	07	399476		399476

1676240 - Salaries 1452207 - Allowances 28244 - Domestic T.E. 2536 - Office Expenses 81415 - Rents, Rates, Taxes for Land and Buildings 3540 - Rent for others 5991 - Fuels and Lubricants 33200 - Minor civil and electric Works 2060 - Professional Services 669658 - Repair and Maintenance 109050 - TIER1 2200 - LF 218550 - GPF 378 - UTII 882 - UTIS 520 - LIC 22163 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2024	503862	4392	13	4392		4392

4392 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	20/08/2024	503912	76525	27	76525		76525

76525 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	504241	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
1	29/08/2024	504242	25020	07	25020		25020

37200 - Salaries 25020 - 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 : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	504351	85500	02	85500		85500
2	29/08/2024	504094	159600	01	159600	440 LF , 23940 TIER1 , 63 UTII , 147 UTIS , 1258 PLI	133752
2	29/08/2024	504099	103560	07	103560		103560
3	29/08/2024	504089	360200	01	360200	930 LF , 89900 GPF , 90 UTII , 210 UTIS , 80 LIC	268990
3	29/08/2024	504090	225530	07	225530		225530

519800 - Salaries 85500 - Wages 329090 - Allowances

23940 - TIER1 1370 - LF 89900 - GPF 153 - UTII 357 - UTIS 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	503329	1500	29	1500		1500
2	07/08/2024	503621	41570	13	41570		41570
5	12/08/2024	503670	600	13	600		600
6	13/08/2024	503751	59626	07	59626		59626
7	29/08/2024	503973	24500	01	24500	3675 TIER1 , 9 UTII , 21 UTIS	20795
7	29/08/2024	503974	17400	07	17400		17400
8	29/08/2024	503970	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
8	29/08/2024	503971	25020	07	25020		25020

61700 - Salaries 102046 - Allowances 42170 - Office Expenses 1500 - Repair and Maintenance

3675 - TIER1 15000 - 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 : 10

Head of Account : 39 3452 01 800 13 03

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2024	503601	0	27	0	-347209 WA	347209
4	07/08/2024	503556	0	27	0	-117400 WA	117400

0 - Minor civil and electric Works

-464609 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	503967	25500	01	25500	440 LF , 3 UTII , 7 UTIS	25050
1	29/08/2024	503969	15450	07	15450		15450

25500 - Salaries 15450 - Allowances

440 - LF 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	503722	119252	07	119252		119252
3	22/08/2024	503921	29813	07	29813		29813
4	28/08/2024	503920	59626	07	59626		59626
5	29/08/2024	503927	102600	01	102600	24000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	77188
5	29/08/2024	503928	66960	07	66960		66960
6	29/08/2024	503933	72300	01	72300	10845 TIER1 , 27 UTII , 63 UTIS	61365
6	29/08/2024	503934	48780	07	48780		48780

174900 - Salaries 324431 - Allowances

10845 - TIER1 24000 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2024	503800	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 : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	503676	29813	07	29813		29813
2	29/08/2024	504143	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
2	29/08/2024	504144	15030	07	15030		15030
3	29/08/2024	504141	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
3	29/08/2024	504142	33900	07	33900		33900

74800 - Salaries 78743 - Allowances

3420 - TIER1 13000 - GPF 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 : 10

Head of Account : 39 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503552	0	72	0	-50000 WA	50000

0 - Buildings and Structures

-50000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503569	0	72	0	-1215201 WA	1215201

0 - Buildings and Structures

-1215201 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2024	502563	0	52	0		0

0 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503584	0	72	0	-496451 WA	496451

0 - Buildings and Structures

-496451 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 46 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2024	503935	471887	73	471887	395864 PRSK , 76023 PROR	0

471887 - Infrastructural Assets

76023 - PROR 395864 - PRSK

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2024	503599	0	73	0	-30000 WA	30000

0 - Infrastructural Assets

-30000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	503585	100000	00	100000		100000
2	02/08/2024	503566	100000	00	100000		100000
3	02/08/2024	503591	235325	00	235325		235325
4	02/08/2024	503522	352629	00	352629		352629
5	02/08/2024	503521	4216588	00	4216588		4216588
6	07/08/2024	503604	121436	00	121436		121436
7	07/08/2024	503619	215281	00	215281		215281
8	07/08/2024	503605	42226	00	42226		42226
9	07/08/2024	503603	244706	00	244706		244706
10	07/08/2024	503622	3461855	00	3461855		3461855
11	07/08/2024	503636	100000	00	100000		100000
12	07/08/2024	503634	52000	00	52000		52000
13	12/08/2024	503613	130255	00	130255		130255
14	12/08/2024	503672	49300	00	49300		49300
15	12/08/2024	503671	50800	00	50800		50800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/08/2024	503752	110000	00	110000		110000
17	13/08/2024	503844	600000	00	600000		600000
18	13/08/2024	503806	800000	00	800000		800000
19	13/08/2024	503801	182000	00	182000		182000
20	14/08/2024	503864	42020	00	42020		42020
21	19/08/2024	503819	22302	00	22302		22302
22	20/08/2024	503914	400000	00	400000		400000
23	20/08/2024	503925	700000	00	700000		700000
24	21/08/2024	503924	152768	00	152768		152768
25	21/08/2024	504055	848000	00	848000		848000
26	23/08/2024	504278	100000	00	100000		100000
27	23/08/2024	504290	30308	00	30308		30308
28	23/08/2024	504252	100000	00	100000		100000
29	23/08/2024	504254	75000	00	75000		75000
30	23/08/2024	504177	800000	00	800000		800000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	23/08/2024	504172	750000	00	750000		750000
32	23/08/2024	504169	750000	00	750000		750000
33	23/08/2024	504175	200000	00	200000		200000
34	23/08/2024	504181	880000	00	880000		880000
35	23/08/2024	504180	600000	00	600000		600000
36	23/08/2024	504185	125000	00	125000		125000
37	23/08/2024	504054	201150	00	201150		201150
38	23/08/2024	504249	2400000	00	2400000		2400000
40	27/08/2024	504286	290000	00	290000		290000
41	27/08/2024	504333	350000	00	350000		350000
42	27/08/2024	504336	350000	00	350000		350000
43	27/08/2024	504370	180000	00	180000		180000
44	30/08/2024	504398	73875	00	73875		73875
45	30/08/2024	504417	100000	00	100000		100000

21684824 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

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, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/08/2024	502792	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

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, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2024	502712	0	00	0	-210 UTIS	210
2	02/08/2024	502794	0	00	0	-540 UTIS	540
3	02/08/2024	502793	9661	00	9661		9661
4	02/08/2024	502711	57377	00	57377		57377
5	02/08/2024	502684	7946	00	7946		7946
6	02/08/2024	502236	71306	00	71306		71306
8	13/08/2024	502932	145873	00	145873		145873
9	13/08/2024	502933	42406	00	42406		42406
10	13/08/2024	502974	58909	00	58909		58909
11	27/08/2024	502919	78112	00	78112		78112
12	27/08/2024	501336	0	00	0	-200 UTIS	200
13	27/08/2024	501335	40410	00	40410		40410

512000 -

-950 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/08/2024	503562	0	00	0	-34462 WA	34462

0 -

-34462 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 104 00 00

Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2024	503413	948350	00	948350		948350
5	28/08/2024	504219	333333	00	333333		333333

1281683 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/08/2024	504236	0	00	0	-10000000 WA	10000000

0 -

-10000000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8550 00 104 05 00

Public Works,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	503559	1875	00	1875		1875
2	14/08/2024	503561	1875	00	1875		1875

3750 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2024	503610	7153	00	7153		7153
2	08/08/2024	503609	800	00	800		800
4	14/08/2024	503854	12600	00	12600		12600

20553 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2024	503851	0	00	0	-14590 ECSR	14590

0 - -14590 - ECSR

Total Gross : 161781337

Total Recovery : -7156829

Nett : 168938166