

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	603086	0	00	0	-169931 SJDR	169931
2	13/08/2024	603669	0	00	0	-47975 SJDR	47975

0 -

-217906 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603570	16747	11	16747		16747
2	06/08/2024	603582	2130	13	2130		2130
3	06/08/2024	603589	8632	24	8632		8632
4	06/08/2024	603590	1692	24	1692		1692
5	06/08/2024	603579	1400	13	1400		1400
6	20/08/2024	603782	149064	07	149064		149064
7	20/08/2024	603783	12936	13	12936		12936
8	20/08/2024	603745	6000	13	6000		6000
9	22/08/2024	603746	2500	13	2500		2500
10	28/08/2024	603905	39400	01	39400	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	26645
10	28/08/2024	603906	26340	07	26340		26340
11	28/08/2024	603902	171300	01	171300	25695 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	144096
11	28/08/2024	603904	118980	07	118980		118980
12	28/08/2024	603907	136520	01	136520	20958 AGTN	115562
12	28/08/2024	603908	76960	07	76960		76960

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347220 - Salaries 371344 - Allowances 16747 - Domestic T.E. 24966 - Office Expenses 10324 - Fuels and Lubricants 25695 - TIER1 12700 - GPF 63 - UTII 147 - UTIS 50 - LIC 20958 - AGTN 1304 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2024	604377	19900	01	19900	3 UTII , 7 UTIS	19890
1	28/08/2024	604378	13290	07	13290		13290

19900 - Salaries 13290 - Allowances

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 : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/08/2024	604363	132000	01	132000	19800 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 1304 PLI	110721
2	28/08/2024	604364	90300	07	90300		90300
3	28/08/2024	604351	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
3	28/08/2024	604352	26340	07	26340		26340

171400 - Salaries 116640 - Allowances

19800 - TIER1 10000 - GPF 54 - UTII 126 - UTIS 50 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/08/2024	604353	41000	01	41000	15240 GPF , 9 UTII , 21 UTIS , 25 LIC	25705
4	28/08/2024	604354	27450	07	27450		27450
5	28/08/2024	604365	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
5	28/08/2024	604366	29520	07	29520		29520

85100 - Salaries 56970 - Allowances

41240 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2024	604349	9871	01	9871		9871
1	28/08/2024	604350	6967	07	6967		6967
6	28/08/2024	604367	41000	01	41000	9135 TIER1 , 19 UTII , 21 UTIS	31825
6	28/08/2024	604368	27450	07	27450		27450
7	29/08/2024	604392	25500	01	25500	3825 TIER1 , 3 UTII , 7 UTIS	21665
7	29/08/2024	604393	18000	07	18000		18000
8	29/08/2024	604390	140100	01	140100	61480 GPF , 27 UTII , 63 UTIS , 90 LIC	78440
8	29/08/2024	604391	92640	07	92640		92640

216471 - Salaries 145057 - Allowances

12960 - TIER1 61480 - GPF 49 - UTII 91 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/08/2024	603984	111700	01	111700	370 LF , 16755 TIER1 , 36 UTII , 84 UTIS , 40 LIC	94415
3	28/08/2024	603988	74860	07	74860		74860

111700 - Salaries 74860 - Allowances

16755 - TIER1 370 - LF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2024	604250	2875	13	2875		2875
2	27/08/2024	604269	803	13	803		803

3678 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2024	603492	5808	02	5808		5808
2	28/08/2024	604357	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
2	28/08/2024	604358	19380	07	19380		19380

32300 - Salaries 5808 - Wages 19380 - Allowances

4845 - 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 : 11

Head of Account : 36 2041 00 001 06 04

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2024	603758	26896	13	26896		26896

26896 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/08/2024	603688	2900	13	2900		2900
3	28/08/2024	603920	63600	01	63600	9540 TIER1 , 18 UTII , 42 UTIS , 65 LIC	53935
3	28/08/2024	603921	43560	07	43560		43560

63600 - Salaries 43560 - Allowances 2900 - Office Expenses

9540 - TIER1 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2024	603948	7954	11	7954		7954
4	28/08/2024	604200	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
4	28/08/2024	604202	28020	07	28020		28020
5	28/08/2024	604195	61600	01	61600	9240 TIER1 , 18 UTII , 42 UTIS	52300
5	28/08/2024	604198	42360	07	42360		42360
6	28/08/2024	604193	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
6	28/08/2024	604194	42300	07	42300		42300

169800 - Salaries 112680 - Allowances 7954 - Domestic T.E.

9240 - TIER1 36700 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/08/2024	604129	12000	13	12000		12000
3	23/08/2024	604127	400	13	400		400

12400 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	603620	59626	07	59626		59626
2	28/08/2024	604359	183300	01	183300	370 LF , 27495 TIER1 , 63 UTII , 147 UTIS , 120 LIC	155105
2	28/08/2024	604360	119530	07	119530		119530
3	28/08/2024	604361	52000	01	52000	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	27900
3	28/08/2024	604362	33900	07	33900		33900

235300 - Salaries 213056 - Allowances

27495 - TIER1 370 - LF 24000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603574	44955	01	44955	32500 GPF	12455
1	06/08/2024	603575	29237	07	29237		29237
2	14/08/2024	603726	4699	13	4699		4699
3	14/08/2024	603593	3592	13	3592		3592
4	20/08/2024	603855	59626	07	59626		59626
5	20/08/2024	603854	29813	07	29813		29813
7	22/08/2024	603910	2700	13	2700		2700
9	28/08/2024	604034	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
9	28/08/2024	604035	47850	07	47850		47850
10	28/08/2024	604036	96400	01	96400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	44730
10	28/08/2024	604037	63240	07	63240		63240
11	28/08/2024	604038	125600	01	125600	18840 TIER1 , 45 UTII , 105 UTIS	106610
11	28/08/2024	604040	89206	07	89206		89206
12	28/08/2024	604106	39525	02	39525		39525

351855 - Salaries 39525 - Wages 318972 - Allowances 10991 - Office Expenses

18840 - TIER1 124000 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/08/2024	604010	300600	13	300600		300600
8	27/08/2024	604346	26542	13	26542		26542

327142 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/08/2024	604248	59626	07	59626		59626
4	28/08/2024	604191	253400	01	253400	189000 GPF , 81 UTII , 189 UTIS , 300 LIC	63830
4	28/08/2024	604179	168240	07	168240		168240
5	28/08/2024	604189	77200	01	77200	1030 LF , 15405 TIER1 , 28 UTII , 42 UTIS	60695
5	28/08/2024	604190	47900	07	47900		47900
6	28/08/2024	604175	64100	01	64100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	33980
6	28/08/2024	604182	41160	07	41160		41160

394700 - Salaries 316926 - Allowances

15405 - TIER1 1030 - LF 219000 - GPF 127 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/08/2024	604249	59626	07	59626		59626
7	28/08/2024	604185	90400	01	90400	13560 TIER1 , 28 UTII , 42 UTIS , 25 LIC	76745
7	28/08/2024	604187	60990	07	60990		60990

90400 - Salaries 120616 - Allowances

13560 - TIER1 28 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2024	603874	37210	49	37210		37210
4	20/08/2024	603685	15000	24	15000		15000

15000 - Fuels and Lubricants 37210 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/08/2024	603901	17633	13	17633		17633

17633 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/08/2024	604290	61600	01	61600	9240 TIER1 , 18 UTII , 42 UTIS	52300
6	29/08/2024	604291	39986	07	39986		39986
7	29/08/2024	604288	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
7	29/08/2024	604289	30065	07	30065		30065

107000 - Salaries 70051 - Allowances

9240 - TIER1 15000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/08/2024	604312	44800	01	44800	6720 TIER1 , 18 UTII , 42 UTIS	38020
8	29/08/2024	604313	31360	07	31360		31360
9	29/08/2024	604292	200100	01	200100	30015 TIER1 , 54 UTII , 126 UTIS	169905
9	29/08/2024	604293	127714	07	127714		127714

244900 - Salaries 159074 - Allowances

36735 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/08/2024	604294	127400	01	127400	15000 GPF , 27 UTII , 63 UTIS	112310
10	29/08/2024	604295	86959	07	86959		86959

127400 - Salaries 86959 - Allowances

15000 - 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 : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/08/2024	604298	982200	01	982200	147330 TIER1 , 270 UTII , 630 UTIS	833970
11	29/08/2024	604299	654839	07	654839		654839
12	29/08/2024	604296	507100	01	507100	155000 GPF , 117 UTII , 273 UTIS , 3333 PLI	348377
12	29/08/2024	604297	326178	07	326178		326178
13	29/08/2024	604314	67200	01	67200	10080 TIER1 , 27 UTII , 63 UTIS	57030
13	29/08/2024	604315	47040	07	47040		47040

1556500 - Salaries 1028057 - Allowances

157410 - TIER1 155000 - GPF 414 - UTII 966 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	602445	7086	11	7086		7086
2	13/08/2024	602446	8586	11	8586		8586
14	29/08/2024	604318	134400	01	134400	20160 TIER1 , 54 UTII , 126 UTIS	114060
14	29/08/2024	604319	94080	07	94080		94080
15	29/08/2024	604316	22400	01	22400	3360 TIER1 , 9 UTII , 21 UTIS	19010
15	29/08/2024	604317	15680	07	15680		15680
16	29/08/2024	604310	138500	01	138500	20775 TIER1 , 36 UTII , 84 UTIS	117605
16	29/08/2024	604311	94397	07	94397		94397
17	29/08/2024	604308	140700	01	140700	40000 GPF , 36 UTII , 84 UTIS	100580
17	29/08/2024	604309	92268	07	92268		92268
18	29/08/2024	604306	146500	01	146500	21975 TIER1 , 45 UTII , 105 UTIS	124375
18	29/08/2024	604307	95472	07	95472		95472
19	29/08/2024	604304	127900	01	127900	25000 GPF , 27 UTII , 63 UTIS , 261 PLI	102549
19	29/08/2024	604305	83628	07	83628		83628
20	29/08/2024	604302	263300	01	263300	39495 TIER1 , 72 UTII , 168 UTIS	223565

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	29/08/2024	604303	168347	07	168347		168347
21	29/08/2024	604300	564400	01	564400	130000 GPF , 126 UTII , 294 UTIS , 880 PLI	433100
21	29/08/2024	604301	361914	07	361914		361914

1538100 - Salaries 1005786 - Allowances 15672 - Domestic T.E.

105765 - TIER1 195000 - GPF 405 - UTII 945 - UTIS 1141 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	602918	1424	13	1424		1424
2	06/08/2024	602917	1000	29	1000		1000
4	20/08/2024	603549	750	13	750		750
7	28/08/2024	604011	73600	01	73600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	43460
7	28/08/2024	604012	54181	07	54181		54181
8	28/08/2024	604015	89100	01	89100	13365 TIER1 , 27 UTII , 63 UTIS , 80 LIC	75565
8	28/08/2024	604016	65337	07	65337		65337

162700 - Salaries 119518 - Allowances 2174 - Office Expenses 1000 - Repair and Maintenance

13365 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/08/2024	603550	7412	13	7412		7412
5	27/08/2024	603954	7236	13	7236		7236
6	27/08/2024	603892	2157	13	2157		2157

16805 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	603676	0	27	0	-200042 WA	200042
2	12/08/2024	603677	0	27	0	-457602 WA	457602
3	14/08/2024	603787	0	27	0	-249812 WA	249812
4	14/08/2024	603831	0	27	0	-5150 WA	5150

0 - Minor civil and electric Works

-912606 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/08/2024	603806	119252	07	119252		119252
6	20/08/2024	603802	149065	07	149065		149065
8	23/08/2024	603805	119251	07	119251		119251
9	23/08/2024	603803	149064	07	149064		149064
10	28/08/2024	604080	845483	02	845483		845483
11	28/08/2024	603994	342000	01	342000	51300 TIER1 , 135 UTII , 315 UTIS	290250
11	28/08/2024	603995	242191	07	242191		242191
12	28/08/2024	603992	524100	01	524100	148900 GPF , 126 UTII , 294 UTIS , 560 LIC	374220
12	28/08/2024	603993	375570	07	375570		375570
13	28/08/2024	603990	225600	01	225600	77070 GPF , 54 UTII , 126 UTIS , 220 LIC	148130
13	28/08/2024	603991	148860	07	148860		148860
14	28/08/2024	603964	124900	01	124900	15750 TIER1 , 46 UTII , 84 UTIS	109020
14	28/08/2024	603965	88016	07	88016		88016
15	28/08/2024	603986	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
15	28/08/2024	603987	62880	07	62880		62880

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/08/2024	603961	393900	01	393900	560 LF , 119450 GPF , 108 UTII , 252 UTIS , 380 LIC	273150
16	28/08/2024	603963	255290	07	255290		255290

1706300 - Salaries 845483 - Wages 1709439 - Allowances

67050 - TIER1 560 - LF 370420 - GPF 487 - UTII 1113 - UTIS 1160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/08/2024	603949	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	603875	10980	49	10980		10980
6	29/08/2024	604388	615648	49	615648		615648

626628 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/08/2024	604209	19900	01	19900	5970 TIER1 , 3 UTII , 7 UTIS	13920
3	28/08/2024	604212	13290	07	13290		13290

19900 - Salaries 13290 - Allowances

5970 - 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 : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/08/2024	603813	149065	07	149065		149065
4	28/08/2024	604219	101400	01	101400	17749 TIER1 , 36 UTII , 84 UTIS , 40 LIC	83491
4	28/08/2024	604220	86421	07	86421		86421
5	28/08/2024	604215	400100	01	400100	147800 GPF , 90 UTII , 210 UTIS , 265 LIC	251735
5	28/08/2024	604218	312145	07	312145		312145

501500 - Salaries 547631 - Allowances

17749 - TIER1 147800 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	603596	1008550	04	1008550		1008550
2	13/08/2024	603778	26800	04	26800		26800

1035350 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603659	300000	49	300000		300000
2	13/08/2024	603752	9350	49	9350		9350

309350 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	28/08/2024	604186	302000	01	302000	45300 TIER1 , 99 UTII , 231 UTIS , 200 LIC	256170
48	28/08/2024	604188	202642	07	202642		202642
49	28/08/2024	604183	194500	01	194500	95000 GPF , 45 UTII , 105 UTIS , 65 LIC	99285
49	28/08/2024	604184	127500	07	127500		127500
51	28/08/2024	604145	159400	01	159400	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	116240
51	28/08/2024	604147	103740	07	103740		103740
52	28/08/2024	604148	829000	01	829000	124350 TIER1 , 270 UTII , 630 UTIS , 440 LIC	703310
52	28/08/2024	604149	537900	07	537900		537900
53	28/08/2024	604264	474600	01	474600	71190 TIER1 , 153 UTII , 357 UTIS , 280 LIC	402620
53	28/08/2024	604265	312099	07	312099		312099
54	28/08/2024	604262	155500	01	155500	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	135300
54	28/08/2024	604263	98700	07	98700		98700
55	28/08/2024	604223	1051600	01	1051600	152340 TIER1 , 335 UTII , 735 UTIS , 480 LIC	897710
55	28/08/2024	604224	684960	07	684960		684960
56	28/08/2024	604221	286600	01	286600	87500 GPF , 72 UTII , 168 UTIS , 80 LIC	198780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	28/08/2024	604222	182760	07	182760		182760
57	28/08/2024	604161	835700	01	835700	125355 TIER1 , 270 UTII , 630 UTIS , 480 LIC	708965
57	28/08/2024	604162	541920	07	541920		541920
58	28/08/2024	604155	743000	01	743000	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	567530
58	28/08/2024	604156	478200	07	478200		478200
59	28/08/2024	604272	1309100	01	1309100	196365 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1110735
59	28/08/2024	604273	850260	07	850260		850260
60	28/08/2024	604274	155100	01	155100	42000 GPF , 36 UTII , 84 UTIS , 80 LIC	112900
60	28/08/2024	604275	101160	07	101160		101160
61	28/08/2024	604270	396200	01	396200	59430 TIER1 , 108 UTII , 252 UTIS , 160 LIC	336250
61	28/08/2024	604271	253920	07	253920		253920
62	28/08/2024	604205	189600	01	189600	64400 GPF , 45 UTII , 105 UTIS , 65 LIC	124985
62	28/08/2024	604206	124560	07	124560		124560
63	28/08/2024	604213	468800	01	468800	70320 TIER1 , 144 UTII , 336 UTIS , 280 LIC	397720
63	28/08/2024	604214	305580	07	305580		305580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7550700 - Salaries		4905901 - Allowances				844650 - TIER1 526650 - GPF 2261 - UTII 5229 - UTIS 3410 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	28/08/2024	604151	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780
64	28/08/2024	604152	35640	07	35640		35640
65	28/08/2024	604266	72500	01	72500	10875 TIER1 , 27 UTII , 63 UTIS	61535
65	28/08/2024	604267	50250	07	50250		50250
67	28/08/2024	604282	226800	01	226800	34020 TIER1 , 81 UTII , 189 UTIS	192510
67	28/08/2024	604283	160380	07	160380		160380
69	28/08/2024	604180	25200	01	25200	3780 TIER1 , 9 UTII , 21 UTIS	21390
69	28/08/2024	604181	17820	07	17820		17820
70	28/08/2024	604146	75600	01	75600	11340 TIER1 , 27 UTII , 63 UTIS	64170
70	28/08/2024	604150	53460	07	53460		53460
71	28/08/2024	604216	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780
71	28/08/2024	604217	35640	07	35640		35640
72	28/08/2024	604207	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
72	28/08/2024	604208	27720	07	27720		27720
92	28/08/2024	604225	176400	01	176400	26460 TIER1 , 63 UTII , 147 UTIS , 440 LF	149290

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	28/08/2024	604226	122220	07	122220		122220

714500 - Salaries 503130 - Allowances

101595 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/08/2024	603546	1000	13	1000		1000
22	13/08/2024	603724	5998	13	5998		5998
38	22/08/2024	603765	2950	13	2950		2950
73	28/08/2024	604237	39525	02	39525		39525
74	28/08/2024	604227	60400	01	60400	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	10300
74	28/08/2024	604228	38940	07	38940		38940
75	28/08/2024	604229	161200	01	161200	660 LF , 24180 TIER1 , 46 UTII , 84 UTIS , 80 LIC	136150
75	28/08/2024	604230	108040	07	108040		108040

221600 - Salaries 39525 - Wages 146980 - Allowances 9948 - Office Expenses

24180 - TIER1 660 - LF 50000 - GPF 64 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603658	0	49	0		0
4	06/08/2024	603568	40000	28	40000		40000
26	20/08/2024	603857	1700	13	1700		1700
46	28/08/2024	604024	114300	01	114300	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	54170
46	28/08/2024	604025	73980	07	73980		73980

114300 - Salaries 73980 - Allowances 1700 - Office Expenses 40000 - Professional Services 0 - Other Revenue Expenditure 60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/08/2024	603601	30000	28	30000		30000
7	09/08/2024	603600	59032	28	59032		59032
8	09/08/2024	603602	60000	28	60000		60000
9	09/08/2024	603689	270000	28	270000		270000
10	09/08/2024	603683	13336	11	13336		13336
14	12/08/2024	603562	5625	13	5625		5625
15	12/08/2024	603558	3750	13	3750		3750
16	12/08/2024	603565	3750	13	3750		3750
17	12/08/2024	603617	1875	13	1875		1875
18	12/08/2024	603566	5625	13	5625		5625
19	12/08/2024	603567	3750	13	3750		3750
23	13/08/2024	603543	114000	28	114000		114000
34	22/08/2024	603762	4100	13	4100		4100
35	22/08/2024	603763	3900	13	3900		3900
36	22/08/2024	603764	2950	13	2950		2950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	22/08/2024	603761	4850	13	4850		4850
47	28/08/2024	604380	781400	01	781400	117210 TIER1 , 216 UTII , 504 UTIS , 280 LIC	663190
47	28/08/2024	604381	501240	07	501240		501240
76	28/08/2024	604163	466000	01	466000	135 UTII , 315 UTIS , 160 LIC , 2607 PLI , 660 LF , 69900 TIER1	392223
76	28/08/2024	604164	302092	07	302092		302092
77	28/08/2024	604157	221200	01	221200	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	175940
77	28/08/2024	604160	140820	07	140820		140820
78	28/08/2024	604203	398300	01	398300	165415 GPF , 99 UTII , 231 UTIS , 185 LIC	232370
78	28/08/2024	604204	260580	07	260580		260580
79	28/08/2024	604210	481600	01	481600	72240 TIER1 , 144 UTII , 336 UTIS , 200 LIC	408680
79	28/08/2024	604211	321094	07	321094		321094
80	28/08/2024	604158	211600	01	211600	25050 TIER1 , 73 UTII , 147 UTIS , 40 LIC	186290
80	28/08/2024	604159	143394	07	143394		143394
81	28/08/2024	604153	266600	01	266600	43000 GPF , 63 UTII , 147 UTIS , 65 LIC	223325
81	28/08/2024	604154	173460	07	173460		173460

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	28/08/2024	604177	249800	01	249800	33645 TIER1 , 73 UTII , 147 UTIS , 80 LIC	215855
82	28/08/2024	604178	162030	07	162030		162030
83	28/08/2024	604173	511700	01	511700	86000 GPF , 117 UTII , 273 UTIS , 145 LIC	425165
83	28/08/2024	604174	331320	07	331320		331320
84	28/08/2024	604258	131400	01	131400	19710 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111530
84	28/08/2024	604259	85590	07	85590		85590
85	28/08/2024	604260	249000	01	249000	93300 GPF , 54 UTII , 126 UTIS , 120 LIC	155400
85	28/08/2024	604261	165600	07	165600		165600
86	28/08/2024	604278	300000	01	300000	62000 GPF , 72 UTII , 168 UTIS , 120 LIC	237640
86	28/08/2024	604279	190800	07	190800		190800
87	28/08/2024	604280	284900	01	284900	91 UTII , 189 UTIS , 80 LIC , 68153 TIER1	216387
87	28/08/2024	604281	191032	07	191032		191032
88	28/08/2024	604231	312700	01	312700	72 UTII , 168 UTIS , 120 LIC , 38006 GPF	274334
88	28/08/2024	604232	201120	07	201120		201120
89	28/08/2024	604233	64100	01	64100	9615 TIER1 , 18 UTII , 42 UTIS	54425

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	28/08/2024	604234	43860	07	43860		43860

4930300 - Salaries 3214032 - Allowances 13336 - Domestic T.E. 40175 - Office Expenses 533032 - 415523 - TIER1 660 - LF 532721 - GPF 1317 - UTII 3003 - UTIS 1715 - LIC 2607 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/08/2024	603687	119252	07	119252		119252
27	20/08/2024	603861	8450	13	8450		8450
29	20/08/2024	603113	53498	07	53498		53498
30	20/08/2024	603890	127732	01	127732		127732
30	20/08/2024	603891	35586	07	35586		35586
43	28/08/2024	604022	441000	01	441000	66150 TIER1 , 135 UTII , 315 UTIS , 180 LIC	374220
43	28/08/2024	604023	306273	07	306273		306273
44	28/08/2024	604019	1057900	01	1057900	219 LF , 194212 GPF , 234 UTII , 546 UTIS , 480 LIC	862209
44	28/08/2024	604020	684440	07	684440		684440
45	28/08/2024	604017	87400	01	87400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	77280
45	28/08/2024	604018	57840	07	57840		57840

1714032 - Salaries 1256889 - Allowances 8450 - Office Expenses

66150 - TIER1 219 - LF 204212 - GPF 387 - UTII 903 - UTIS 720 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2024	603610	9871	01	9871		9871
2	06/08/2024	603614	6663	07	6663		6663
3	06/08/2024	603488	5500	13	5500		5500
12	12/08/2024	603664	117002	07	117002		117002
13	12/08/2024	603660	149065	07	149065		149065
28	20/08/2024	603812	78710	28	78710		78710
32	20/08/2024	603837	32775	13	32775		32775
33	20/08/2024	603860	7150	13	7150		7150
39	28/08/2024	604039	1865000	01	1865000	440 LF , 277050 TIER1 , 847 UTII , 1953 UTIS , 630 LIC	1584080
39	28/08/2024	604041	1271436	07	1271436		1271436
40	28/08/2024	604032	992800	01	992800	169642 GPF , 261 UTII , 609 UTIS , 350 LIC	821938
40	28/08/2024	604033	636180	07	636180		636180
41	28/08/2024	604047	161616	02	161616		161616
42	28/08/2024	604052	39525	02	39525		39525

2867671 - Salaries 201141 - Wages 2180346 - Allowances 45425 - Office Expenses 78710 - Professional Services

277050 - TIER1 440 - LF 169642 - GPF 1108 - UTII 2562 - UTIS 980 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/08/2024	603911	11851	13	11851		11851

11851 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/08/2024	603769	826	13	826		826
21	13/08/2024	603725	1812	13	1812		1812
24	14/08/2024	603766	825	13	825		825
25	20/08/2024	603841	1297	13	1297		1297

4760 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	28/08/2024	604238	36000	02	36000		36000
91	28/08/2024	604235	44800	01	44800	18 UTII , 6720 TIER1 , 42 UTIS	38020
91	28/08/2024	604236	29580	07	29580		29580

44800 - Salaries 36000 - Wages 29580 - Allowances

6720 - 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 : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	603785	38750	49	38750		38750
2	13/08/2024	603776	238390	49	238390		238390
3	27/08/2024	603989	336800	49	336800		336800
4	27/08/2024	604369	0	49	0		0
5	28/08/2024	604374	80325	49	80325		80325

694265 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2024	604125	75700	01	75700	11355 TIER1 , 27 UTII , 63 UTIS	64255
1	28/08/2024	604126	52170	07	52170		52170

75700 - Salaries 52170 - Allowances

11355 - TIER1 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/08/2024	603709	1663	13	1663		1663
13	14/08/2024	603759	942	13	942		942
20	20/08/2024	603834	2157	13	2157		2157
21	20/08/2024	603848	388	13	388		388
26	22/08/2024	603912	1500	13	1500		1500
29	27/08/2024	604333	274752	13	274752		274752
30	27/08/2024	604332	3420	13	3420		3420
31	27/08/2024	604334	64524	13	64524		64524

349346 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/08/2024	604337	47700	01	47700	440 LF , 7155 TIER1 , 18 UTII , 42 UTIS	40045
34	29/08/2024	604116	38590	07	38590		38590
35	29/08/2024	604176	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
35	29/08/2024	604114	22400	07	22400		22400

87100 - Salaries 60990 - Allowances

7155 - TIER1 880 - LF 14100 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2024	603594	8261	01	8261		8261
1	09/08/2024	603595	7242	07	7242		7242
3	09/08/2024	603556	3000	13	3000		3000
4	09/08/2024	603572	5995	29	5995		5995
5	09/08/2024	602997	4000	29	4000		4000
6	09/08/2024	602996	3000	29	3000		3000
7	09/08/2024	603706	34228	01	34228	5135 TIER1 , 54 UTII , 126 UTIS , 80 LIC	28833
7	09/08/2024	603707	20537	07	20537		20537
8	09/08/2024	603690	304800	01	304800	45720 TIER1 , 144 UTII , 336 UTIS	258600
8	09/08/2024	603691	184380	07	184380		184380
14	14/08/2024	603771	5610	29	5610		5610
15	14/08/2024	603741	100000	28	100000		100000
16	14/08/2024	603742	29032	28	29032		29032
17	14/08/2024	603743	120000	28	120000		120000
18	14/08/2024	603744	120000	28	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	14/08/2024	603740	167527	28	167527		167527
22	20/08/2024	603817	3000	13	3000		3000
23	20/08/2024	603777	4762	24	4762		4762
24	20/08/2024	603780	4330	24	4330		4330
25	22/08/2024	603913	6307	28	6307		6307
27	22/08/2024	603827	9871	01	9871	1481 TIER1	8390
27	22/08/2024	603828	6852	07	6852		6852
28	22/08/2024	603889	4000	13	4000		4000
43	29/08/2024	604105	39525	02	39525		39525
44	29/08/2024	604103	25500	01	25500	17644 TIER1 , 3 UTII , 7 UTIS	7846
44	29/08/2024	604104	18000	07	18000		18000
45	29/08/2024	604101	184700	01	184700	27705 TIER1 , 55 UTII , 105 UTIS , 80 LIC	156755
45	29/08/2024	604102	135220	07	135220		135220
46	29/08/2024	604098	304800	01	304800	45720 TIER1 , 144 UTII , 336 UTIS	258600
46	29/08/2024	604099	184380	07	184380		184380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	29/08/2024	604093	184800	01	184800	98600 GPF , 54 UTII , 126 UTIS , 145 LIC	85875
47	29/08/2024	604094	125780	07	125780		125780
48	29/08/2024	604091	182700	01	182700	42000 GPF , 36 UTII , 84 UTIS	140580
48	29/08/2024	604092	117847	07	117847		117847
50	29/08/2024	604089	990000	01	990000	148500 TIER1 , 270 UTII , 630 UTIS , 600 LIC	840000
50	29/08/2024	604090	776250	07	776250		776250
51	29/08/2024	604087	1188200	01	1188200	440 LF , 178230 TIER1 , 378 UTII , 882 UTIS	1008270
51	29/08/2024	604088	962380	07	962380		962380
52	29/08/2024	604085	1159700	01	1159700	173955 TIER1 , 324 UTII , 756 UTIS , 160 LIC	984505
52	29/08/2024	604086	914520	07	914520		914520
53	29/08/2024	604059	507100	01	507100	168700 GPF , 117 UTII , 273 UTIS , 315 LIC	337695
53	29/08/2024	604060	395510	07	395510		395510
54	29/08/2024	604061	918500	01	918500	2200 LF , 140203 TIER1 , 288 UTII , 672 UTIS , 555 LIC	774582
54	29/08/2024	604062	759400	07	759400		759400
56	29/08/2024	604068	1271500	01	1271500	440 LF , 405760 GPF , 243 UTII , 567 UTIS , 425 LIC	864065

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	29/08/2024	604069	981090	07	981090		981090
58	29/08/2024	604076	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025
58	29/08/2024	604077	233958	07	233958		233958
59	29/08/2024	604070	434700	01	434700	65205 TIER1 , 99 UTII , 231 UTIS , 280 LIC	368885
59	29/08/2024	604071	344140	07	344140		344140
60	29/08/2024	604074	879500	01	879500	131925 TIER1 , 360 UTII , 840 UTIS , 225 LIC	746150
60	29/08/2024	604075	635493	07	635493		635493

8938460 - Salaries 39525 - Wages 6802979 - Allowances 10000 - Office Expenses 9092 - Fuels and Lubricants 542866 - Professional Services 18605 - Repair and Maintenance 981423 - TIER1 3080 - LF 789320 - GPF 2641 - UTII 6139 - UTIS 2940 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/08/2024	603967	39900	01	39900	5985 TIER1 , 9 UTII , 21 UTIS	33885
36	29/08/2024	603969	30740	07	30740		30740
37	29/08/2024	603918	197800	01	197800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	174625
37	29/08/2024	603919	132130	07	132130		132130

237700 - Salaries 162870 - Allowances

5985 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2024	603757	75600	14	75600		75600
32	29/08/2024	603974	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
32	29/08/2024	603976	31460	07	31460		31460
33	29/08/2024	603958	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
33	29/08/2024	603959	92270	07	92270		92270
38	29/08/2024	603978	19900	01	19900	2985 TIER1 , 3 UTII , 7 UTIS	16905
38	29/08/2024	603980	13290	07	13290		13290

203700 - Salaries 137020 - Allowances 75600 - Rents, Rates, Taxes for Land and Buildings

500 - CPIN 9150 - TIER1 8562 - GPF 48 - UTII 112 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/08/2024	604064	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
39	29/08/2024	604065	19280	07	19280		19280
49	29/08/2024	604066	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
49	29/08/2024	604067	29280	07	29280		29280

60000 - Salaries 48560 - Allowances

3420 - TIER1 25000 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/08/2024	603681	37794	01	37794	5669 TIER1	32125
2	09/08/2024	603682	29037	07	29037		29037
40	29/08/2024	604095	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS	34310
40	29/08/2024	604096	31040	07	31040		31040

78194 - Salaries 60077 - Allowances

11729 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	29/08/2024	604072	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
41	29/08/2024	604073	22440	07	22440		22440
42	29/08/2024	604057	52000	01	52000	14700 GPF , 9 UTII , 21 UTIS , 25 LIC	37245
42	29/08/2024	604058	38000	07	38000		38000

80400 - Salaries 60440 - Allowances

4260 - TIER1 14700 - 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 : 11

Head of Account : 39 2210 01 110 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/08/2024	603849	0	27	0	-86317 WA	86317

0 - Minor civil and electric Works

-86317 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2024	603592	154880	07	154880		154880
2	09/08/2024	603591	175936	01	175936		175936
3	22/08/2024	603914	175936	01	175936	26391 TIER1 , 36 UTII , 84 UTIS , 80 LIC	149345
3	22/08/2024	603915	154880	07	154880		154880
4	26/08/2024	604054	155640	07	155640		155640
5	26/08/2024	604053	177200	01	177200		177200

529072 - Salaries 465400 - Allowances

26391 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2024	603675	0	27	0	-714015 WA	714015
3	12/08/2024	603674	0	27	0	-38199 WA	38199
5	12/08/2024	603673	0	27	0	-331884 WA	331884
6	12/08/2024	603704	0	27	0	-1376 WA	1376
8	14/08/2024	603779	0	27	0	-10640 WA	10640
9	14/08/2024	603784	0	27	0	-17291 WA	17291
10	14/08/2024	603811	0	27	0	-917081 WA	917081
11	14/08/2024	603788	0	27	0	-34930 WA	34930
12	14/08/2024	603819	0	27	0	-2950 WA	2950
13	23/08/2024	603996	0	27	0	-29180 WA	29180
14	23/08/2024	604001	0	27	0	-26096 WA	26096
15	23/08/2024	603979	0	27	0	-31345 WA	31345
16	23/08/2024	603945	0	27	0	-34800 WA	34800
17	23/08/2024	603933	0	27	0	-5340 WA	5340

0 - Minor civil and electric Works

-2195127 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	603678	0	27	0	-118000 WA	118000
7	14/08/2024	603820	0	27	0	-5115 WA	5115

0 - Minor civil and electric Works

-123115 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/08/2024	603999	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
18	28/08/2024	604000	21540	07	21540		21540
19	28/08/2024	603997	302000	01	302000	560 LF , 110492 GPF , 72 UTII , 168 UTIS , 320 LIC	190388
19	28/08/2024	603998	216392	07	216392		216392
20	28/08/2024	603970	22100	01	22100	3315 TIER1 , 9 UTII , 21 UTIS	18755
20	28/08/2024	603971	14610	07	14610		14610
21	28/08/2024	603966	167900	01	167900	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	107660
21	28/08/2024	603968	108840	07	108840		108840
22	28/08/2024	604082	1370700	02	1370700		1370700
23	28/08/2024	604083	139500	02	139500		139500

523400 - Salaries 1510200 - Wages 361382 - Allowances

8025 - TIER1 560 - LF 170492 - GPF 126 - UTII 294 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	603833	0	27	0	-14345 WA	14345
2	23/08/2024	604003	0	27	0	-122550 WA	122550
3	23/08/2024	604004	0	27	0	-2300 WA	2300

0 - Minor civil and electric Works

-139195 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2216 80 800 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/08/2024	604268	2640000	31	2640000		2640000

2640000 - 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 : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/08/2024	603583	40600	01	40600	18 UTII , 42 UTIS	40540
2	09/08/2024	603585	24360	07	24360		24360

40600 - Salaries 24360 - Allowances

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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603597	10477	01	10477	1571 TIER1	8906
1	06/08/2024	603598	6983	07	6983		6983
3	14/08/2024	603770	238503	07	238503		238503
6	28/08/2024	604118	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	66280
6	28/08/2024	604120	57540	07	57540		57540
7	28/08/2024	604123	145200	01	145200	21780 TIER1 , 45 UTII , 105 UTIS , 80 LIC	123190
7	28/08/2024	604124	96570	07	96570		96570

247077 - Salaries 399596 - Allowances

23351 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/08/2024	603899	811	13	811		811
5	22/08/2024	604005	800	13	800		800

1611 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/08/2024	604239	53100	01	53100	7965 TIER1 , 18 UTII , 42 UTIS , 40 LIC	45035
10	28/08/2024	604240	35910	07	35910		35910

53100 - Salaries 35910 - Allowances

7965 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/08/2024	603897	12726	13	12726		12726
5	22/08/2024	603932	115337	13	115337		115337

128063 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	28/08/2024	604241	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
11	28/08/2024	604242	29640	07	29640		29640
12	28/08/2024	604243	138300	01	138300	180 LF , 20745 TIER1 , 54 UTII , 126 UTIS	117195
12	28/08/2024	604244	92490	07	92490		92490

183200 - Salaries 122130 - Allowances

20745 - TIER1 180 - LF 21700 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/08/2024	604247	111600	02	111600		111600
14	28/08/2024	604245	53700	01	53700	8055 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45560
14	28/08/2024	604246	40078	07	40078		40078

53700 - Salaries 111600 - Wages 40078 - Allowances

8055 - TIER1 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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2024	603571	150000	49	150000		150000
6	22/08/2024	604008	75000	49	75000		75000

225000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Implementation of various welfare schemes to SC people, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2024	603656	1059000	49	1059000		1059000
3	20/08/2024	603864	400000	49	400000		400000

1459000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/08/2024	603957	1257	13	1257		1257

1257 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/08/2024	604097	112100	01	112100	16815 TIER1 , 27 UTII , 63 UTIS , 50 LIC	95145
15	28/08/2024	604100	82982	07	82982		82982

112100 - Salaries 82982 - Allowances

16815 - TIER1 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2225 80 800 02 04

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Other Expenditure,Repairs and Maintenance of Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/08/2024	603942	0	27	0	-5921 WA	5921
9	23/08/2024	603941	0	27	0	-8000 WA	8000

0 - Minor civil and electric Works

-13921 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/08/2024	603815	59626	07	59626		59626
7	28/08/2024	604128	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
7	28/08/2024	604130	26340	07	26340		26340
10	28/08/2024	604131	53700	01	53700	8055 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45560
10	28/08/2024	604132	40414	07	40414		40414

93100 - Salaries 126380 - Allowances

8055 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/08/2024	603809	29813	07	29813		29813
11	28/08/2024	604121	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
11	28/08/2024	604122	20280	07	20280		20280
13	28/08/2024	604117	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
13	28/08/2024	604119	22440	07	22440		22440

57700 - Salaries 72533 - Allowances

8655 - TIER1 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/08/2024	603823	29813	07	29813		29813
8	28/08/2024	604135	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
8	28/08/2024	604136	17640	07	17640		17640
9	28/08/2024	604133	38600	01	38600	5790 TIER1 , 40 LIC	32770
9	28/08/2024	604134	25860	07	25860		25860

63500 - Salaries 73313 - Allowances

9525 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	603609	59620	07	59620		59620
2	12/08/2024	603619	81000	01	81000		81000
5	20/08/2024	603618	118750	02	118750		118750
14	28/08/2024	604030	39900	01	39900	5985 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33815
14	28/08/2024	604031	26640	07	26640		26640
15	28/08/2024	604028	66200	01	66200	10705 TIER1 , 28 UTII , 42 UTIS	55425
15	28/08/2024	604029	49124	07	49124		49124
16	28/08/2024	604026	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
16	28/08/2024	604027	86280	07	86280		86280

321900 - Salaries 118750 - Wages 221664 - Allowances

16690 - TIER1 25000 - GPF 82 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/08/2024	603559	1014300	49	1014300		1014300

1014300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/08/2024	603753	0	49	0		0
8	12/08/2024	603754	2791300	49	2791300		2791300

2791300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Free Supply of Rice to all disabled persons, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2024	603560	142200	49	142200		142200

142200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2024	603755	0	49	0		0
7	12/08/2024	603756	397300	49	397300		397300

397300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	28/08/2024	604254	80800	01	80800	12120 TIER1 , 27 UTII , 63 UTIS , 65 LIC	68525
11	28/08/2024	604255	59626	07	59626		59626
12	28/08/2024	604252	50500	01	50500	12465 GPF , 18 UTII , 42 UTIS , 40 LIC	37935
12	28/08/2024	604253	33000	07	33000		33000

131300 - Salaries 92626 - Allowances

12120 - TIER1 12465 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/08/2024	603748	0	49	0		0
10	12/08/2024	603749	10220000	49	10220000		10220000

10220000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2024	603750	0	49	0		0
9	12/08/2024	603751	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2024	603433	721860	21	721860		721860
3	20/08/2024	603898	420000	49	420000		420000

721860 - Materials and Supplies 420000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2024	603564	571384	49	571384		571384
4	28/08/2024	604256	46100	01	46100	6915 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39115
4	28/08/2024	604257	39990	07	39990		39990

46100 - Salaries 39990 - Allowances 571384 - Other Revenue Expenditure

6915 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	602894	11761	11	11761		11761
2	12/08/2024	602908	104	13	104		104
3	12/08/2024	602909	1818	13	1818		1818
4	12/08/2024	602910	2350	13	2350		2350
7	20/08/2024	603814	5850	13	5850		5850
9	22/08/2024	603881	89439	07	89439		89439
10	22/08/2024	603882	119252	07	119252		119252
12	29/08/2024	603922	336400	01	336400	310 LF , 126950 GPF , 90 UTII , 210 UTIS , 230 LIC	208610
12	29/08/2024	603923	216380	07	216380		216380
13	29/08/2024	603924	159100	01	159100	23865 TIER1 , 63 UTII , 147 UTIS	135025
13	29/08/2024	603925	116339	07	116339		116339

495500 - Salaries 541410 - Allowances 11761 - Domestic T.E. 10122 - Office Expenses

23865 - TIER1 310 - LF 126950 - GPF 153 - UTII 357 - UTIS 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/08/2024	603810	1095	13	1095		1095

1095 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2024	603870	50000	49	50000		50000
8	22/08/2024	603839	1500	13	1500		1500

1500 - Office Expenses 50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 119 08 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/08/2024	603947	166000	33	166000		166000

166000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/08/2024	603648	900	13	900		900
8	20/08/2024	603649	1200	13	1200		1200
9	22/08/2024	603647	466	13	466		466

2566 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/08/2024	604107	43500	01	43500	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	15645
10	29/08/2024	604108	28800	07	28800		28800

43500 - Salaries 28800 - Allowances

27800 - 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 : 11

Head of Account : 04 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2024	603651	2970	13	2970		2970
2	20/08/2024	603652	16871	13	16871		16871
3	20/08/2024	603653	1867	13	1867		1867
4	20/08/2024	603654	2317	13	2317		2317
5	20/08/2024	603655	1987	13	1987		1987
6	20/08/2024	603773	10520	13	10520		10520

36532 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/08/2024	604111	19100	01	19100	2865 TIER1 , 9 UTII , 21 UTIS	16205
11	29/08/2024	604112	17012	07	17012		17012
12	29/08/2024	604109	72600	01	72600	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	52320
12	29/08/2024	604110	48960	07	48960		48960

91700 - Salaries 65972 - Allowances

2865 - TIER1 20170 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2024	603666	1556	13	1556		1556
5	14/08/2024	603665	1950	13	1950		1950
6	14/08/2024	603667	1500	19	1500		1500
7	14/08/2024	603668	4900	29	4900		4900
11	29/08/2024	604137	70000	01	70000	31000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
11	29/08/2024	604138	44700	07	44700		44700
12	29/08/2024	604139	165800	01	165800	24870 TIER1 , 54 UTII , 126 UTIS , 65 LIC	140685
12	29/08/2024	604140	116418	07	116418		116418

235800 - Salaries 161118 - Allowances 3506 - Office Expenses 1500 - Digital Equipment 4900 -
Repair and Maintenance

24870 - TIER1 31000 - GPF 72 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/08/2024	603829	720	13	720		720
9	22/08/2024	603830	22410	13	22410		22410
10	22/08/2024	603838	1674	13	1674		1674

24804 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2024	603662	3500	13	3500		3500
3	14/08/2024	603661	5960	13	5960		5960
13	29/08/2024	604141	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
13	29/08/2024	604142	25020	07	25020		25020
14	29/08/2024	604143	57900	01	57900	8685 TIER1 , 18 UTII , 42 UTIS , 65 LIC	49090
14	29/08/2024	604144	45369	07	45369		45369

95100 - Salaries 70389 - Allowances 9460 - Office Expenses

8685 - TIER1 23000 - 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 : 11

Head of Account : 14 2405 00 800 19 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Grant of Old Age Pension to Fishermen, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603588	4975000	49	4975000		4975000

4975000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2024	603842	4500	13	4500		4500
2	20/08/2024	603836	4796	13	4796		4796
3	20/08/2024	603840	600	13	600		600
4	29/08/2024	603926	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
4	29/08/2024	603927	15030	07	15030		15030

22800 - Salaries 15030 - Allowances 9896 - 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 : 11

Head of Account : 07 2408 01 102 08 04

Civil Supplies,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/08/2024	604399	13531800	33	13531800		13531800

13531800 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2024	603734	59626	07	59626		59626
2	14/08/2024	603679	3174	13	3174		3174
3	14/08/2024	603680	3171	13	3171		3171
4	22/08/2024	603982	4113	01	4113		4113
4	22/08/2024	603985	2902	07	2902		2902
5	22/08/2024	603826	3700	13	3700		3700
6	22/08/2024	603832	4800	13	4800		4800
8	29/08/2024	604335	105200	01	105200	11955 TIER1 , 37 UTII , 63 UTIS , 40 LIC	93105
8	29/08/2024	604336	69870	07	69870		69870

109313 - Salaries 132398 - Allowances 14845 - Office Expenses

11955 - TIER1 37 - 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 : 11

Head of Account : 09 2425 00 001 04 04

Co-operation,Co-operation,Food,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,
etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/08/2024	603909	7693	13	7693		7693

7693 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2024	604370	68200	01	68200	13215 TIER1 , 15 UTII , 35 UTIS	54935
1	29/08/2024	604371	46320	07	46320		46320

68200 - Salaries 46320 - Allowances

13215 - TIER1 15 - UTII 35 - UTIS

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2024	603972	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
1	28/08/2024	603973	40020	07	40020		40020

62200 - Salaries 40020 - Allowances

11000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2024	603692	44955	01	44955	40750 GPF	4205
1	09/08/2024	603695	33733	07	33733		33733
16	20/08/2024	603900	59626	07	59626		59626
24	28/08/2024	604046	230200	01	230200	37331 TIER1 , 84 UTII , 126 UTIS , 65 LIC	192594
24	28/08/2024	604049	159624	07	159624		159624
25	28/08/2024	604044	105600	01	105600	54750 GPF , 36 UTII , 84 UTIS , 80 LIC	50650
25	28/08/2024	604045	68760	07	68760		68760

380755 - Salaries 321743 - Allowances

37331 - TIER1 95500 - GPF 120 - UTII 210 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/08/2024	603670	8261	01	8261	1239 TIER1 , 9 UTII , 21 UTIS	6992
3	09/08/2024	603672	5522	07	5522		5522
4	09/08/2024	603693	46449	18	46449		46449
5	13/08/2024	603703	3800	29	3800		3800
6	13/08/2024	603697	9000	29	9000		9000
7	13/08/2024	603698	6500	29	6500		6500
8	13/08/2024	603553	9500	29	9500		9500
9	13/08/2024	603554	9750	29	9750		9750
10	13/08/2024	603699	4500	29	4500		4500
11	13/08/2024	603700	4250	29	4250		4250
12	13/08/2024	603701	4500	29	4500		4500
13	13/08/2024	603702	1200	29	1200		1200
14	13/08/2024	602926	9600	13	9600		9600
15	13/08/2024	603017	283200	27	283200		283200
18	22/08/2024	603873	6500	13	6500		6500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/08/2024	603705	4980	29	4980		4980
20	22/08/2024	603714	1400	13	1400		1400
21	22/08/2024	603772	9000	13	9000		9000
22	28/08/2024	604050	681400	01	681400	103312 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 7305 PLI	569993
22	28/08/2024	604051	493788	07	493788		493788
23	28/08/2024	604055	904700	01	904700	343425 GPF , 189 UTII , 441 UTIS , 470 LIC	560175
23	28/08/2024	604056	621233	07	621233		621233

1594361 - Salaries 1120543 - Allowances 26500 - Office Expenses 46449 - Rent for others 283200 - 104551 - TIER1 343425 - GPF 423 - UTII 987 - UTIS 510 - LIC 7305 - PLI
Minor civil and electric Works 57980 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/08/2024	603696	2122	13	2122		2122
17	20/08/2024	603822	4976	13	4976		4976

7098 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/08/2024	603768	1550	13	1550		1550
4	22/08/2024	603916	29813	07	29813		29813
6	29/08/2024	604284	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
6	29/08/2024	604285	20460	07	20460		20460

29600 - Salaries 50273 - Allowances 1550 - Office Expenses

4440 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2024	603767	388	13	388		388
3	22/08/2024	603888	1393	13	1393		1393

1781 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/08/2024	604286	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
5	29/08/2024	604287	17640	07	17640		17640

24900 - Salaries 17640 - Allowances

3735 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2024	603804	29813	07	29813		29813
2	28/08/2024	603975	141000	01	141000	18000 GPF , 36 UTII , 84 UTIS , 120 LIC	122760
2	28/08/2024	603977	90000	07	90000		90000
3	28/08/2024	603981	116100	01	116100	17415 TIER1 , 45 UTII , 105 UTIS	98535
3	28/08/2024	603983	81386	07	81386		81386
4	28/08/2024	604084	1811700	02	1811700		1811700

257100 - Salaries 1811700 - Wages 201199 - Allowances

17415 - TIER1 18000 - GPF 81 - UTII 189 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603586	10477	01	10477	1571 TIER1	8906
1	06/08/2024	603587	5935	07	5935		5935
5	20/08/2024	603880	119605	13	119605		119605
7	28/08/2024	604168	40000	01	40000	370 LF , 6000 TIER1 , 18 UTII , 42 UTIS	33570
7	28/08/2024	604169	28814	07	28814		28814
8	28/08/2024	604166	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
8	28/08/2024	604167	25020	07	25020		25020

87677 - Salaries 59769 - Allowances 119605 - Office Expenses

7571 - TIER1 370 - LF 15000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2024	603684	0	27	0	-533900 WA	533900
3	14/08/2024	603789	0	27	0	-29900 WA	29900
4	20/08/2024	603879	0	27	0	-9792 WA	9792
6	23/08/2024	603943	0	27	0	-10340 WA	10340

0 - Minor civil and electric Works

-583932 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2024	604375	25500	01	25500	3825 TIER1 , 3 UTII , 7 UTIS	21665
1	28/08/2024	604376	18000	07	18000		18000

25500 - Salaries 18000 - Allowances

3825 - 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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2024	604079	73000	01	73000	10950 TIER1 , 36 UTII , 84 UTIS	61930
1	28/08/2024	604081	49200	07	49200		49200

73000 - Salaries 49200 - Allowances

10950 - 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 : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2024	604170	49000	01	49000	7350 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 404 PLI	41146
1	28/08/2024	604171	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

7350 - TIER1 18 - UTII 42 - UTIS 40 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 051 01 04

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/08/2024	604002	0	72	0	-281480 WA	281480

0 - Buildings and Structures

-281480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 800 01 04

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	603816	0	72	0	-6400 WA	6400
2	14/08/2024	603847	0	72	0	-1782 WA	1782
3	14/08/2024	603818	0	72	0	-1557 WA	1557
5	23/08/2024	603930	0	72	0	-26500 WA	26500

0 - Buildings and Structures

-36239 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	603843	0	72	0	-29160 WA	29160
6	23/08/2024	603960	0	72	0	-8413 WA	8413
7	23/08/2024	603962	0	72	0	-8840 WA	8840
9	23/08/2024	603936	0	72	0	-8234 WA	8234
10	23/08/2024	603935	0	72	0	-2900 WA	2900

0 - Buildings and Structures

-57547 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2024	603845	0	72	0	-26396 WA	26396
4	14/08/2024	603824	0	72	0	-66300 WA	66300

0 - Buildings and Structures

-92696 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/08/2024	603931	0	72	0	-19900 WA	19900

0 - Buildings and Structures

-19900 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 02 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2024	603792	0	72	0	-61000 WA	61000

0 - Buildings and Structures

-61000 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	603790	0	72	0	-380000 WA	380000

0 - Buildings and Structures

-380000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4225 80 789 03 04

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2024	603835	0	72	0	-9430 WA	9430
2	20/08/2024	603878	0	72	0	-359145 WA	359145

0 - Buildings and Structures

-368575 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2024	603671	0	73	0	-65000 WA	65000

0 - Infrastructural Assets

-65000 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 06 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/08/2024	603871	1821388	73	1821388	1510846 PRSK , 310542 PROR	0

1821388 - Infrastructural Assets

310542 - PROR 1510846 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	603715	0	72	0	-85500 WA	85500

0 - Buildings and Structures

-85500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603581	178800	00	178800		178800
2	06/08/2024	603557	80000	00	80000		80000
3	06/08/2024	603561	100100	00	100100		100100
4	06/08/2024	603580	85000	00	85000		85000
5	09/08/2024	603686	169000	00	169000		169000
6	09/08/2024	603694	62000	00	62000		62000
7	09/08/2024	603711	185500	00	185500		185500
9	13/08/2024	603774	140000	00	140000		140000
10	13/08/2024	603775	700000	00	700000		700000
11	13/08/2024	603760	50000	00	50000		50000
12	13/08/2024	603807	169876	00	169876		169876
14	14/08/2024	603786	150000	00	150000		150000
15	14/08/2024	603863	360000	00	360000		360000
16	14/08/2024	603850	800000	00	800000		800000
17	14/08/2024	603808	112000	00	112000		112000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/08/2024	603851	1433000	00	1433000		1433000
19	14/08/2024	603852	85000	00	85000		85000
20	14/08/2024	603853	70000	00	70000		70000
21	20/08/2024	603844	71127	00	71127		71127
22	20/08/2024	603563	100000	00	100000		100000
23	20/08/2024	603917	135000	00	135000		135000
24	22/08/2024	603856	565473	00	565473		565473
25	22/08/2024	603953	100000	00	100000		100000
26	22/08/2024	603713	888551	00	888551		888551
27	26/08/2024	604330	600000	00	600000		600000
28	26/08/2024	604321	1100000	00	1100000		1100000
29	26/08/2024	604320	56700	00	56700		56700
30	26/08/2024	604322	120000	00	120000		120000
31	26/08/2024	604326	815000	00	815000		815000
32	26/08/2024	604327	835000	00	835000		835000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/08/2024	604328	821000	00	821000		821000
34	26/08/2024	604329	950000	00	950000		950000
35	26/08/2024	604325	947000	00	947000		947000
36	26/08/2024	604323	900000	00	900000		900000
37	26/08/2024	604324	800000	00	800000		800000
38	28/08/2024	604382	699000	00	699000		699000

15434127 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2024	600674	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 : 11

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2024	600675	3610	00	3610		3610
3	12/08/2024	601513	40717	00	40717		40717
4	12/08/2024	601915	45006	00	45006		45006
5	12/08/2024	601512	6454	00	6454		6454

95787 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2024	603573	11000	00	11000		11000
17	23/08/2024	603846	92832	00	92832		92832

103832 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603577	10000	00	10000		10000

10000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2024	603738	0	00	0	-5129 WA	5129
4	12/08/2024	603737	0	00	0	-20169 WA	20169
5	12/08/2024	603736	0	00	0	-12253 WA	12253
6	12/08/2024	603735	0	00	0	-10220 WA	10220
8	12/08/2024	603733	0	00	0	-30779 WA	30779
9	12/08/2024	603732	0	00	0	-5222 WA	5222
10	12/08/2024	603731	0	00	0	-7533 WA	7533
11	12/08/2024	603730	0	00	0	-22790 WA	22790
12	12/08/2024	603729	0	00	0	-28958 WA	28958
13	12/08/2024	603728	0	00	0	-53015 WA	53015
14	12/08/2024	603727	0	00	0	-8407 WA	8407

0 -

-204475 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/08/2024	604078	0	00	0	-728365 WA	728365
16	22/08/2024	604165	0	00	0	-10000000 WA	10000000

0 -

-10728365 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2024	603584	0	00	0	-2400 AGTN	2400

0 - -2400 - AGTN

Total Gross : 142851260

Total Recovery : -6040380

Nett : 148891640