

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	421190	0	00	0	-37500 SJDR	37500
2	05/12/2024	421188	0	00	0	-190275 SJDR	190275

0 -

-227775 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	421759	53997	01	53997		53997
1	04/12/2024	421760	423790	07	423790		423790
2	04/12/2024	421763	36429	01	36429		36429
2	04/12/2024	421764	279919	07	279919		279919
3	04/12/2024	421766	62545	01	62545		62545
3	04/12/2024	421767	727018	07	727018		727018
5	06/12/2024	422162	58667	07	58667		58667
6	06/12/2024	422168	27000	07	27000		27000
8	13/12/2024	422726	14200	01	14200		14200
9	13/12/2024	422662	1665	11	1665		1665
10	13/12/2024	422660	5256	11	5256		5256
11	13/12/2024	422728	2100	08	2100		2100
16	13/12/2024	422812	8350	24	8350		8350
17	13/12/2024	422822	16781	11	16781		16781
18	17/12/2024	422943	136956	11	136956		136956

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/12/2024	423052	4957	24	4957		4957
20	17/12/2024	423050	9000	24	9000		9000
21	17/12/2024	423034	11750	01	11750		11750
24	19/12/2024	423176	960	08	960		960
26	20/12/2024	423132	21046	01	21046		21046
26	20/12/2024	423133	10757	07	10757		10757
27	24/12/2024	423141	32869	01	32869		32869
27	24/12/2024	423142	18639	07	18639		18639
28	24/12/2024	423465	882700	01	882700	135054 TIER1 , 270 UTII , 630 UTIS , 160 LIC , 5444 PLI	741142
28	24/12/2024	423466	635967	07	635967		635967
29	24/12/2024	423463	205600	01	205600	650 LF , 58780 GPF , 45 UTII , 105 UTIS , 50 LIC	145970
29	24/12/2024	423464	136398	07	136398		136398
30	24/12/2024	423467	115000	01	115000	17595 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 843 PLI	96392
30	24/12/2024	423468	80712	07	80712		80712
35	26/12/2024	423483	210460	01	210460	37060 AGTN	173400

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	26/12/2024	423484	106305	07	106305		106305
36	26/12/2024	423148	127090	01	127090	19037 AGTN , 3016 PLI	105037
36	26/12/2024	423149	99334	07	99334		99334
38	26/12/2024	423161	94050	01	94050	14218 AGTN	79832
38	26/12/2024	423163	81961	07	81961		81961
39	26/12/2024	423155	102420	01	102420	15269 AGTN , 5138 PLI	82013
39	26/12/2024	423156	66001	07	66001		66001

1970156 - Salaries 2752468 - Allowances 3060 - Leave Travel Concession 160658 - Domestic T.E. 152649 - TIER1 650 - LF 58780 - GPF 342 - UTII 798 - UTIS 290 - LIC 85584 - AGTN 14441 - PLI  
22307 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/12/2024	422180	1820	13	1820		1820
12	13/12/2024	422671	859	13	859		859
13	13/12/2024	422665	76630	13	76630		76630
14	13/12/2024	422685	59	13	59		59
15	13/12/2024	422679	342	13	342		342
22	18/12/2024	423178	1059	13	1059		1059
25	19/12/2024	423324	931	13	931		931

81700 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/12/2024	422092	20683	01	20683		20683
7	09/12/2024	422093	14591	07	14591		14591
23	19/12/2024	423145	9835	01	9835	1382 TIER1	8453
23	19/12/2024	423146	4917	07	4917		4917
31	24/12/2024	423359	31100	01	31100	4758 TIER1 , 9 UTII , 21 UTIS	26312
31	24/12/2024	423361	22347	07	22347		22347
32	24/12/2024	423342	92100	01	92100	14092 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 2224 PLI	75654
32	24/12/2024	423344	66285	07	66285		66285
33	24/12/2024	423340	94800	01	94800	22000 GPF , 18 UTII , 42 UTIS , 80 LIC	72660
33	24/12/2024	423341	65232	07	65232		65232
34	24/12/2024	423346	55200	01	55200	8446 TIER1 , 18 UTII , 42 UTIS , 3221 PLI	43473
34	24/12/2024	423347	37530	07	37530		37530

303718 - Salaries 210902 - Allowances

28678 - TIER1 22000 - GPF 72 - UTII 168 - UTIS 120 - LIC 5445 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421715	18000	13	18000		18000
2	06/12/2024	422049	13469	13	13469		13469
4	19/12/2024	422919	0	13	0		0
6	24/12/2024	423748	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
6	24/12/2024	423750	33624	07	33624		33624

49000 - Salaries 33624 - Allowances 31469 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/12/2024	422814	7665	13	7665		7665

7665 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,STAMPS JUDICIAL,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/12/2024	422917	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2024	421875	14532	01	14532		14532
4	03/12/2024	421878	14532	01	14532		14532
5	03/12/2024	421113	8982	07	8982		8982
6	03/12/2024	421904	31013	01	31013		31013
6	03/12/2024	421905	16437	07	16437		16437
9	06/12/2024	421974	7266	01	7266		7266
10	11/12/2024	422343	52347	01	52347	10000 GPF	42347
10	11/12/2024	422342	36976	07	36976		36976
11	12/12/2024	422360	65999	18	65999		65999
12	13/12/2024	422059	2145	13	2145		2145
21	20/12/2024	423316	43700	01	43700	42 UTIS , 60 LIC , 1650 LF , 18 UTII	41930
21	20/12/2024	423317	23161	07	23161		23161
23	24/12/2024	423115	104200	01	104200	15943 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88127
23	24/12/2024	423116	74628	07	74628		74628
25	30/12/2024	423761	210600	01	210600	81000 GPF , 54 UTII , 126 UTIS , 160 LIC , 8374 PLI	120886

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	30/12/2024	423774	147438	07	147438		147438
28	30/12/2024	423769	485000	01	485000	440 LF , 78031 TIER1 , 137 UTII , 273 UTIS , 160 LIC , 6524 PLI	399435
28	30/12/2024	423770	348396	07	348396		348396
30	30/12/2024	423702	253900	01	253900	82000 GPF , 72 UTII , 168 UTIS , 105 LIC	171555
30	30/12/2024	423703	173727	07	173727		173727
31	30/12/2024	423710	123200	01	123200	880 LF , 18850 TIER1 , 36 UTII , 84 UTIS , 40 LIC	103310
31	30/12/2024	423711	76994	07	76994		76994

1340290 - Salaries 906739 - Allowances 2145 - Office Expenses 65999 - Rent for others

112824 - TIER1 2970 - LF 173000 - GPF 344 - UTII 756 - UTIS 565 - LIC 14898 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/12/2024	422466	381	13	381		381
14	13/12/2024	422594	560	13	560		560
15	13/12/2024	422373	2792	13	2792		2792
17	17/12/2024	422742	4430	13	4430		4430
22	23/12/2024	423194	2123	13	2123		2123

10286 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/12/2024	422058	29064	01	29064		29064
16	13/12/2024	422532	28887	01	28887	6 UTII , 14 UTIS	28867
16	13/12/2024	422534	20265	07	20265		20265
29	30/12/2024	424089	3852	01	3852	589 TIER1 , 3 UTII , 7 UTIS	3253
29	30/12/2024	424090	2843	07	2843		2843
32	30/12/2024	424087	699761	01	699761	810 LF , 121346 TIER1 , 156 UTII , 364 UTIS , 265 LIC , 16529 PLI	560291
32	30/12/2024	424088	483968	07	483968		483968
33	30/12/2024	424085	79600	01	79600	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	54490
33	30/12/2024	424086	55806	07	55806		55806

841164 - Salaries 562882 - Allowances

121935 - TIER1 810 - LF 25000 - GPF 183 - UTII 427 - UTIS 315 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421872	21798	01	21798		21798
3	03/12/2024	421880	7266	01	7266		7266
7	05/12/2024	421973	7266	01	7266		7266
18	18/12/2024	422565	2260	13	2260		2260
19	18/12/2024	422300	4500	13	4500		4500
20	19/12/2024	422333	1151	05	1151		1151
24	24/12/2024	423118	148300	01	148300	22690 TIER1 , 39 UTII , 91 UTIS , 80 LIC	125400
24	24/12/2024	423119	106302	07	106302		106302
26	30/12/2024	423766	380300	01	380300	61257 TIER1 , 105 UTII , 245 UTIS , 80 LIC	318613
26	30/12/2024	423767	271263	07	271263		271263
27	30/12/2024	423758	131100	01	131100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80900
27	30/12/2024	423760	90855	07	90855		90855

696030 - Salaries 1151 - Rewards 468420 - Allowances 6760 - Office Expenses

83947 - TIER1 50000 - GPF 180 - UTII 420 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	421990	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	04/12/2024	421991	17374	07	17374		17374
2	18/12/2024	422111	5488	13	5488		5488
3	23/12/2024	422583	60132	07	60132		60132
4	26/12/2024	423629	100045	01	100045	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	64890
4	26/12/2024	423631	69426	07	69426		69426
5	26/12/2024	423712	41332	01	41332	6324 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	32316
5	26/12/2024	423713	29682	07	29682		29682
6	26/12/2024	423639	71500	01	71500	10939 TIER1 , 27 UTII , 63 UTIS , 40 LIC	60431
6	26/12/2024	423640	50553	07	50553		50553
7	30/12/2024	423912	77900	01	77900	1000 COMP , 11918 TIER1 , 27 UTII , 63 UTIS	64892
7	30/12/2024	423913	54585	07	54585		54585
8	30/12/2024	423910	44900	01	44900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	4830
8	30/12/2024	423911	31041	07	31041		31041

359477 - Salaries 312793 - Allowances 5488 - Office Expenses

29181 - TIER1 1000 - COMP 75000 - GPF 126 - UTII 294 - UTIS 210 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421876	21000	01	21000		21000
2	06/12/2024	421725	11796	24	11796		11796
3	12/12/2024	422322	35946	13	35946		35946
4	13/12/2024	422046	6323	24	6323		6323
6	13/12/2024	422192	5890	29	5890		5890
7	19/12/2024	422586	7300	19	7300		7300
8	20/12/2024	422655	75692	14	75692		75692
9	20/12/2024	422656	34224	14	34224		34224
10	20/12/2024	422530	13563	14	13563		13563
11	23/12/2024	422526	48690	14	48690		48690
12	24/12/2024	423125	174400	01	174400	26683 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	145488
12	24/12/2024	423126	123135	07	123135		123135
13	30/12/2024	423753	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
13	30/12/2024	423754	43137	07	43137		43137
14	30/12/2024	423772	229600	01	229600	38955 TIER1 , 57 UTII , 133 UTIS , 160 LIC , 1713 PLI	188582

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/12/2024	423773	162012	07	162012		162012
15	30/12/2024	423708	82800	01	82800	12669 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	68902
15	30/12/2024	423709	57672	07	57672		57672
16	30/12/2024	423704	89800	01	89800	55000 GPF , 18 UTII , 42 UTIS , 80 LIC	34660
16	30/12/2024	423705	62082	07	62082		62082
17	31/12/2024	423962	13742	01	13742	2103 TIER1 , 9 UTII , 21 UTIS	11609
17	31/12/2024	424108	9990	07	9990		9990

675442 - Salaries 458028 - Allowances 35946 - Office Expenses 172169 - Rents, Rates, Taxes for Land and Buildings 7300 - Digital Equipment 18119 - Fuels and Lubricants 5890 - Repair and Maintenance 80410 - TIER1 70000 - GPF 165 - UTII 385 - UTIS 360 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	422469	6211	01	6211		6211
4	24/12/2024	423577	19900	01	19900	4836 TIER1 , 3 UTII , 7 UTIS	15054
4	24/12/2024	423578	13914	07	13914		13914
5	24/12/2024	423585	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
5	24/12/2024	423587	26190	07	26190		26190

63311 - Salaries 40104 - Allowances

4836 - TIER1 25000 - GPF 12 - UTII 28 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/12/2024	423581	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
2	24/12/2024	423583	23103	07	23103		23103
3	24/12/2024	423575	134000	01	134000	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	106850
3	24/12/2024	423576	89928	07	89928		89928

166300 - Salaries 113031 - Allowances

4942 - TIER1 27000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	422012	21798	01	21798		21798
2	19/12/2024	423212	46449	18	46449		46449
3	26/12/2024	424028	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
3	26/12/2024	424033	54585	07	54585		54585
4	26/12/2024	424037	200700	01	200700	1000 COMP , 33753 TIER1 , 66 UTII , 154 UTIS , 80 LIC	165647
4	26/12/2024	424042	145790	07	145790		145790
5	31/12/2024	422286	71810	11	71810		71810

300398 - Salaries 200375 - Allowances 71810 - Domestic T.E. 46449 - Rent for others

33753 - TIER1 1000 - COMP 8000 - GPF 84 - UTII 196 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	423755	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
1	30/12/2024	423756	31041	07	31041		31041
2	30/12/2024	423763	40400	01	40400	6181 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34149
2	30/12/2024	423765	28566	07	28566		28566
3	30/12/2024	423706	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
3	30/12/2024	423707	23103	07	23103		23103

117600 - Salaries 82710 - Allowances

11123 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2024	421745	2135	29	2135		2135
6	03/12/2024	421738	1650	29	1650		1650
9	06/12/2024	422051	1001	11	1001		1001
18	24/12/2024	423757	456900	01	456900	152000 GPF , 135 UTII , 315 UTIS , 385 LIC	304065
18	24/12/2024	423759	312633	07	312633		312633
19	24/12/2024	423768	160200	01	160200	24511 TIER1 , 30 UTII , 70 UTIS , 80 LIC	135509
19	24/12/2024	423771	113319	07	113319		113319
20	24/12/2024	423746	138500	01	138500	20120 PAO6	118380
20	24/12/2024	423747	73405	07	73405		73405

755600 - Salaries 499357 - Allowances 1001 - Domestic T.E. 3785 - Repair and Maintenance

24511 - TIER1 152000 - GPF 165 - UTII 385 - UTIS 465 - LIC 20120 - PAO6

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2024	421712	69120	13	69120		69120
13	13/12/2024	422741	15949	13	15949		15949
14	13/12/2024	422739	1240	13	1240		1240

86309 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421791	25000	01	25000		25000
2	03/12/2024	421790	29064	01	29064		29064
5	03/12/2024	421743	4550	49	4550		4550
11	12/12/2024	422346	64890	01	64890	10000 GPF , 18 UTII , 42 UTIS	54830
11	12/12/2024	422348	43359	07	43359		43359
12	13/12/2024	422290	49966	24	49966		49966
15	19/12/2024	423123	4000	19	4000		4000
17	24/12/2024	423784	142100	01	142100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	116920
17	24/12/2024	423785	95031	07	95031		95031
21	31/12/2024	424322	25000	01	25000		25000
22	31/12/2024	424321	29064	01	29064		29064

315118 - Salaries 138390 - Allowances 4000 - Digital Equipment 49966 - Fuels and Lubricants 4550 - 35000 - GPF 54 - UTII 126 - UTIS 60 - LIC  
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/12/2024	421765	3174	29	3174		3174
8	05/12/2024	421762	4495	19	4495		4495
10	11/12/2024	422291	18726	24	18726		18726
16	24/12/2024	423775	58600	01	58600	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	28500
16	24/12/2024	423776	39672	07	39672		39672

58600 - Salaries 39672 - Allowances 4495 - Digital Equipment 18726 - Fuels and Lubricants 3174 - 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/12/2024	422842	31625	13	31625		31625
3	20/12/2024	422841	24007	13	24007		24007
4	23/12/2024	422885	1686	24	1686		1686
5	23/12/2024	422883	2634	13	2634		2634
7	26/12/2024	423469	872000	01	872000	457500 GPF , 243 UTII , 567 UTIS , 700 LIC	412990
7	26/12/2024	423470	596328	07	596328		596328
8	26/12/2024	423472	361000	01	361000	61326 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 1217 PLI	298077
8	26/12/2024	423473	259101	07	259101		259101
10	31/12/2024	424356	50862	01	50862		50862

1283862 - Salaries 855429 - Allowances 58266 - Office Expenses 1686 - Fuels and Lubricants

61326 - TIER1 457500 - GPF 333 - UTII 777 - UTIS 780 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/12/2024	422401	2122	13	2122		2122

2122 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/12/2024	423477	31400	01	31400	4804 TIER1 , 9 UTII , 21 UTIS	26566
6	26/12/2024	423478	22536	07	22536		22536
9	26/12/2024	423474	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
9	26/12/2024	423476	39672	07	39672		39672

90000 - Salaries 62208 - Allowances

4804 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/12/2024	420245	26000	28	26000		26000
13	12/12/2024	422579	1000	13	1000		1000
17	13/12/2024	422409	4500	06	4500		4500
18	16/12/2024	419995	113714	24	113714		113714
19	16/12/2024	422468	2369	24	2369		2369
20	16/12/2024	420041	17535	29	17535		17535
21	17/12/2024	421562	109379	24	109379		109379
25	19/12/2024	419994	115601	24	115601		115601
26	20/12/2024	421560	117279	24	117279		117279
32	23/12/2024	421704	0	13	0		0
43	30/12/2024	424070	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
43	30/12/2024	424071	37530	07	37530		37530
44	30/12/2024	424072	65400	01	65400	13832 TIER1 , 12 UTII , 28 UTIS , 40 LIC	51488
44	30/12/2024	424073	46710	07	46710		46710

120600 - Salaries 4500 - Medical Treatment 84240 - Allowances 1000 - Office Expenses 458342 - Fuels and Lubricants 26000 - Professional Services 17535 - Repair and Maintenance 13832 - TIER1 4000 - GPF 30 - UTII 70 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/12/2024	420276	289877	13	289877		289877
22	17/12/2024	422843	28862	13	28862		28862
27	20/12/2024	423102	1179	13	1179		1179
28	20/12/2024	422572	16672	13	16672		16672
29	20/12/2024	423066	2316	13	2316		2316

338906 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/12/2024	422251	21975	01	21975	9 UTII , 21 UTIS	21945
6	05/12/2024	422252	14577	07	14577		14577
23	18/12/2024	422502	8333	07	8333		8333
47	30/12/2024	424067	48200	01	48200	10000 GPF , 9 UTII , 21 UTIS	38170
47	30/12/2024	424069	34095	07	34095		34095

70175 - Salaries 57005 - Allowances

10000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	30/12/2024	424059	40400	01	40400	9167 TIER1 , 12 UTII , 28 UTIS	31193
45	30/12/2024	424060	30082	07	30082		30082
46	30/12/2024	424074	432300	01	432300	66140 TIER1 , 126 UTII , 294 UTIS , 2076 PLI	363664
46	30/12/2024	424075	324037	07	324037		324037
48	30/12/2024	424061	277000	01	277000	112000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	158290
48	30/12/2024	424062	196512	07	196512		196512

749700 - Salaries 550631 - Allowances

75307 - TIER1 112000 - GPF 192 - UTII 448 - UTIS 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/12/2024	422499	1200	01	1200		1200
15	13/12/2024	422500	756	07	756		756
49	30/12/2024	424065	64600	01	64600	9884 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	51333
49	30/12/2024	424066	48082	07	48082		48082
50	30/12/2024	424063	503300	01	503300	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	383580
50	30/12/2024	424064	358936	07	358936		358936

569100 - Salaries 407774 - Allowances

9884 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 170 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	420326	37200	11	37200		37200
2	03/12/2024	420189	18480	11	18480		18480
3	03/12/2024	421814	38748	01	38748		38748
3	03/12/2024	421815	29972	07	29972		29972
5	05/12/2024	422141	16150	01	16150	9 UTII , 21 UTIS	16120
5	05/12/2024	422142	11790	07	11790		11790
7	05/12/2024	422182	46200	01	46200	7068 TIER1 , 18 UTII , 42 UTIS , 6058 PLI	33014
7	05/12/2024	422184	36490	07	36490		36490
10	06/12/2024	420136	185280	11	185280		185280
12	10/12/2024	422191	83820	01	83820		83820
12	10/12/2024	422193	14799	07	14799		14799
14	13/12/2024	422301	3507	07	3507		3507
16	13/12/2024	422145	5976	07	5976	552 TIER1	5424
31	23/12/2024	423167	18480	11	18480		18480
33	27/12/2024	424038	95500	01	95500	45000 GPF , 18 UTII , 42 UTIS	50440

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/12/2024	424039	56123	07	56123		56123
34	27/12/2024	424096	1120900	01	1120900	466000 GPF , 216 UTII , 504 UTIS , 90 LIC , 9658 PLI	644432
34	27/12/2024	424097	795663	07	795663		795663
35	27/12/2024	424050	129200	01	129200	19769 TIER1 , 45 UTII , 105 UTIS	109281
35	27/12/2024	424051	99856	07	99856		99856
36	27/12/2024	424047	1804600	01	1804600	276109 TIER1 , 504 UTII , 1176 UTIS , 31216 PLI	1495595
36	27/12/2024	424049	1324270	07	1324270		1324270
37	27/12/2024	424045	338400	01	338400	110000 GPF , 72 UTII , 168 UTIS , 40 LIC	228120
37	27/12/2024	424046	242765	07	242765		242765
38	27/12/2024	424080	61300	01	61300	9379 TIER1 , 120 PAO6	51801
38	27/12/2024	424081	38619	07	38619		38619
39	27/12/2024	424040	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
39	27/12/2024	424041	32331	07	32331		32331
40	30/12/2024	424052	1194200	01	1194200	189583 TIER1 , 387 UTII , 903 UTIS , 12469 PLI	990858
40	30/12/2024	424053	894067	07	894067		894067

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	30/12/2024	424043	570700	01	570700	180000 GPF , 135 UTII , 315 UTIS , 25 LIC , 562 PLI	389663
51	30/12/2024	424044	387081	07	387081		387081
52	30/12/2024	424055	623700	01	623700	102711 TIER1 , 243 UTII , 567 UTIS , 8932 PLI	511247
52	30/12/2024	424056	492615	07	492615		492615
54	30/12/2024	424082	29271	01	29271	4478 TIER1 , 9 UTII , 21 UTIS	24763
54	30/12/2024	424083	22102	07	22102		22102
55	30/12/2024	424343	860500	01	860500	134960 TIER1 , 219 UTII , 511 UTIS , 40 LIC , 1999 PLI	722771
55	30/12/2024	424347	615597	07	615597		615597

7058589 - Salaries 5103623 - Allowances 259440 - Domestic T.E.

744609 - TIER1 816000 - GPF 1884 - UTII 4396 - UTIS 195 - LIC 120 - PAO6 70894 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/12/2024	420328	6456	07	6456		6456
11	10/12/2024	422208	1200	01	1200		1200
11	10/12/2024	422209	756	07	756		756
24	19/12/2024	422512	55680	11	55680		55680
30	23/12/2024	423055	18480	11	18480		18480
41	30/12/2024	424078	623600	01	623600	203000 GPF , 126 UTII , 294 UTIS , 65 LIC , 726 PLI	419389
41	30/12/2024	424079	431306	07	431306		431306
42	30/12/2024	424084	36000	01	36000		36000
53	30/12/2024	424076	340000	01	340000	57989 TIER1 , 105 UTII , 245 UTIS	281661
53	30/12/2024	424077	258504	07	258504		258504
56	30/12/2024	424344	8987	01	8987	3 UTII , 7 UTIS	8977
56	30/12/2024	424345	6283	07	6283		6283

1009787 - Salaries 703305 - Allowances 74160 - Domestic T.E.

57989 - TIER1 203000 - GPF 234 - UTII 546 - UTIS 65 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	420387	96333	01	96333	12072 TIER1	84261
1	03/12/2024	420389	28736	07	28736		28736
2	05/12/2024	422098	18050	01	18050	9 UTII , 21 UTIS , 25 LIC	17995
2	05/12/2024	422099	13177	07	13177		13177
3	09/12/2024	422288	95077	01	95077		95077
3	09/12/2024	422289	24439	07	24439		24439
4	10/12/2024	422212	95077	01	95077	11953 TIER1	83124
4	10/12/2024	422213	33577	07	33577		33577
5	10/12/2024	422210	94967	01	94967	11938 TIER1	83029
5	10/12/2024	422211	35705	07	35705		35705
6	12/12/2024	422571	2000	01	2000	306 TIER1	1694
6	12/12/2024	422573	1260	07	1260		1260
8	13/12/2024	422527	3000	13	3000		3000
9	13/12/2024	422537	730	13	730		730
10	23/12/2024	423202	10800	13	10800		10800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/12/2024	423216	3150	07	3150	315 TIER1	2835
13	24/12/2024	423806	467500	01	467500	440 LF , 75430 TIER1 , 120 UTII , 280 UTIS , 330 LIC	390900
13	24/12/2024	423807	370622	07	370622		370622

869004 - Salaries 510666 - Allowances 14530 - Office Expenses

112014 - TIER1 440 - LF 129 - UTII 301 - UTIS 355 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/12/2024	422668	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/12/2024	422989	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	420116	5900	21	5900		5900
2	03/12/2024	420266	1410	13	1410		1410
3	03/12/2024	420267	2832	13	2832		2832
4	04/12/2024	420139	620	08	620		620
5	04/12/2024	420134	12600	01	12600		12600
6	04/12/2024	422064	10000	01	10000		10000
7	09/12/2024	422274	1075	21	1075		1075
8	09/12/2024	422279	3420	21	3420		3420
9	09/12/2024	422277	885	11	885		885
10	09/12/2024	422276	885	11	885		885
12	19/12/2024	422271	7500	01	7500		7500
13	19/12/2024	423101	620	08	620		620
14	19/12/2024	423091	13260	01	13260		13260
15	19/12/2024	423074	8000	28	8000		8000
16	24/12/2024	423609	5933	01	5933	2222 TIER1 , 9 UTII , 21 UTIS	3681

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/12/2024	423610	6492	07	6492		6492
17	30/12/2024	423919	628900	01	628900	96230 TIER1 , 207 UTII , 483 UTIS , 80 LIC	531900
17	30/12/2024	423921	463241	07	463241		463241
18	30/12/2024	423914	276200	01	276200	97000 GPF , 63 UTII , 147 UTIS , 40 LIC	178950
18	30/12/2024	423916	191505	07	191505		191505
19	31/12/2024	422273	3771	13	3771		3771

954393 - Salaries 661238 - Allowances 1240 - Leave Travel Concession 1770 - Domestic T.E. 8013 - 98452 - TIER1 97000 - GPF 279 - UTII 651 - UTIS 120 - LIC  
Office Expenses 10395 - Materials and Supplies 8000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2024	422030	0	27	0	-146073 WA	146073
13	10/12/2024	422494	0	27	0	-34702 WA	34702
24	16/12/2024	422813	0	27	0	-116775 WA	116775
26	16/12/2024	422875	0	27	0	-4458 WA	4458
35	18/12/2024	423278	0	27	0	-175746 WA	175746

0 - Minor civil and electric Works

-477754 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	422047	1079400	02	1079400		1079400
2	04/12/2024	421893	107850	01	107850		107850
4	06/12/2024	422006	18600	01	18600		18600
5	06/12/2024	421999	18972	01	18972		18972
6	06/12/2024	422010	20	08	20		20
7	06/12/2024	422009	600	08	600		600
8	09/12/2024	421960	220	08	220		220
9	09/12/2024	421959	34680	01	34680		34680
10	09/12/2024	421957	160	08	160		160
11	09/12/2024	421956	34680	01	34680		34680
18	12/12/2024	422396	12008	13	12008		12008
19	12/12/2024	422404	1290	13	1290		1290
28	17/12/2024	422641	2000	13	2000		2000
31	18/12/2024	422220	29604	13	29604		29604
32	18/12/2024	422219	17701	13	17701		17701

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/12/2024	422218	9251	13	9251		9251
37	19/12/2024	423059	23450	13	23450		23450
38	24/12/2024	423404	957300	01	957300	243700 GPF , 234 UTII , 546 UTIS , 1040 LIC , 4622 PLI	707158
38	24/12/2024	423405	690421	07	690421		690421
39	24/12/2024	423406	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
39	24/12/2024	423407	13410	07	13410		13410
40	24/12/2024	423396	726500	01	726500	160000 GPF , 180 UTII , 420 UTIS , 620 LIC	565280
40	24/12/2024	423397	503451	07	503451		503451
41	24/12/2024	423402	156945	01	156945	10 CGEI , 27059 TIER1 , 45 UTII , 105 UTIS , 65 LIC	129661
41	24/12/2024	423403	112069	07	112069		112069
42	24/12/2024	423392	1095300	01	1095300	316200 GPF , 252 UTII , 588 UTIS , 580 LIC , 1334 PLI	776346
42	24/12/2024	423393	751599	07	751599		751599
43	24/12/2024	423786	149400	01	149400	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	99180
43	24/12/2024	423789	102384	07	102384		102384
44	24/12/2024	423798	151000	01	151000	23103 TIER1 , 45 UTII , 105 UTIS	127747

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	24/12/2024	423799	107523	07	107523		107523
45	27/12/2024	423947	1273400	01	1273400	336500 GPF , 315 UTII , 735 UTIS , 875 LIC	934975
45	27/12/2024	423948	992536	07	992536		992536
46	27/12/2024	423944	152100	01	152100	53000 GPF , 36 UTII , 84 UTIS , 100 LIC	98880
46	27/12/2024	423946	116516	07	116516		116516
47	27/12/2024	423894	332700	01	332700	50898 TIER1 , 135 UTII , 315 UTIS	281352
47	27/12/2024	423900	261489	07	261489		261489
48	27/12/2024	423875	273600	01	273600	180 LF , 41856 TIER1 , 99 UTII , 231 UTIS	231234
48	27/12/2024	423876	206092	07	206092		206092
49	27/12/2024	423672	340000	01	340000	65000 GPF , 45 UTII , 105 UTIS , 200 LIC	274650
49	27/12/2024	423673	227970	07	227970		227970
50	27/12/2024	423432	294400	01	294400	86000 GPF , 63 UTII , 147 UTIS , 125 LIC	208065
50	27/12/2024	423433	218110	07	218110		218110
51	30/12/2024	424107	40	08	40		40
52	30/12/2024	424106	21522	01	21522		21522

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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6158049 - Salaries 1079400 - Wages 4303570 - Allowances 1040 - Leave Travel Concession 95304 - 145838 - TIER1 180 - LF 1310400 - GPF 1494 - UTII 3486 - UTIS 10 - CGEI 3705 - LIC 5956 - PLI Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/12/2024	422349	1533	13	1533		1533
16	10/12/2024	422463	2239	13	2239		2239
17	12/12/2024	422166	4590	13	4590		4590
27	17/12/2024	422627	1886	13	1886		1886

10248 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2059 80 053 01 02

Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/12/2024	422495	0	27	0	-46335 WA	46335
29	17/12/2024	422999	0	27	0	-116202 WA	116202
30	17/12/2024	422990	0	27	0	-1005 WA	1005
36	18/12/2024	423283	0	27	0	-37790 WA	37790

0 - Minor civil and electric Works

-201332 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/12/2024	422488	0	27	0	-216461 WA	216461
23	16/12/2024	422877	0	27	0	-3014 WA	3014
25	16/12/2024	422817	0	27	0	-7610 WA	7610
34	18/12/2024	423267	0	27	0	-596600 WA	596600

0 - Minor civil and electric Works

-823685 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/12/2024	422011	805070	49	805070		805070

805070 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/12/2024	422042	167010	13	167010		167010
13	26/12/2024	424130	19900	01	19900	3045 TIER1 , 3 UTII , 7 UTIS	16845
13	26/12/2024	424131	13914	07	13914		13914

19900 - Salaries 13914 - Allowances 167010 - Office Expenses

3045 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2024	421827	2360	19	2360		2360
3	03/12/2024	421264	7136	07	7136		7136
5	13/12/2024	422620	6810	29	6810		6810
8	23/12/2024	422659	59440	11	59440		59440
9	23/12/2024	423207	25695	11	25695		25695
10	24/12/2024	422216	82885	24	82885		82885
14	26/12/2024	424102	192400	01	192400	29438 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	162044
14	26/12/2024	424103	186790	07	186790		186790
15	26/12/2024	424104	321900	01	321900	49253 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	266531
15	26/12/2024	424105	320761	07	320761		320761
16	26/12/2024	424100	239700	01	239700	71000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	166185
16	26/12/2024	424101	209369	07	209369		209369
17	26/12/2024	424098	407200	01	407200	212400 GPF , 90 UTII , 210 UTIS , 190 LIC , 4894 PLI	189416
17	26/12/2024	424099	347582	07	347582		347582

1161200 - Salaries 1071638 - Allowances 85135 - Domestic T.E. 2360 - Digital Equipment 82885 - 78691 - TIER1 283400 - GPF 306 - UTII 714 - UTIS 730 - LIC 13183 - PLI  
Fuels and Lubricants 6810 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/12/2024	422701	1708	13	1708		1708

1708 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/12/2024	423572	262600	01	262600	125000 GPF , 63 UTII , 147 UTIS , 100 LIC	137290
11	24/12/2024	423573	181962	07	181962		181962
12	24/12/2024	423570	164900	01	164900	25230 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	137252
12	24/12/2024	423571	119034	07	119034		119034

427500 - Salaries 300996 - Allowances

25230 - TIER1 125000 - GPF 117 - UTII 273 - UTIS 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/12/2024	421640	353255	04	353255		353255

353255 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	422108	896580	04	896580		896580
2	06/12/2024	422183	1071000	04	1071000		1071000
3	06/12/2024	421941	840100	04	840100		840100
4	06/12/2024	421943	795600	04	795600		795600
5	11/12/2024	422550	16080	04	16080		16080
6	11/12/2024	422551	15600	04	15600		15600
7	12/12/2024	422601	28740	04	28740		28740
9	12/12/2024	422462	483740	04	483740		483740
10	17/12/2024	422952	569160	04	569160		569160
11	17/12/2024	422648	853995	04	853995		853995
12	17/12/2024	422524	951660	04	951660		951660
13	20/12/2024	423457	569160	04	569160		569160

7091415 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/12/2024	420161	0	49	0		0
2	12/12/2024	420210	2950	49	2950		2950
3	12/12/2024	420212	10000	49	10000		10000
4	16/12/2024	420431	166239	49	166239		166239

179189 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	04/12/2024	421250	3278	11	3278		3278
53	05/12/2024	421854	40598	01	40598	6127 TIER1	34471
53	05/12/2024	421856	24667	07	24667		24667
54	05/12/2024	421866	13532	01	13532	2042 TIER1	11490
54	05/12/2024	421867	8222	07	8222		8222
55	05/12/2024	421859	39168	01	39168	5912 TIER1	33256
55	05/12/2024	421860	23829	07	23829		23829
64	05/12/2024	421553	17652	06	17652		17652
94	05/12/2024	421940	63720	01	63720		63720
94	05/12/2024	422007	45236	07	45236		45236
95	06/12/2024	421372	0	49	0		0
102	06/12/2024	422232	118080	01	118080	8317 TIER1 , 12 UTII , 28 UTIS	109723
102	06/12/2024	422233	82032	07	82032		82032
120	09/12/2024	422132	59324	07	59324	5728 TIER1	53596
124	09/12/2024	422134	8136	07	8136		8136

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	09/12/2024	422163	120000	28	120000		120000
126	09/12/2024	422143	40380	07	40380		40380
129	09/12/2024	422324	59400	01	59400	10000 GPF	49400
129	09/12/2024	422325	39968	07	39968		39968
139	10/12/2024	422313	75520	01	75520	18 UTII , 42 UTIS	75460
139	10/12/2024	422314	53613	07	53613		53613
143	10/12/2024	422307	6908	05	6908		6908
144	10/12/2024	422305	6908	05	6908		6908
147	10/12/2024	422374	55980	01	55980	8565 TIER1	47415
147	10/12/2024	422375	37813	07	37813		37813
153	10/12/2024	422378	82493	01	82493	12622 TIER1	69871
153	10/12/2024	422379	56811	07	56811		56811
154	10/12/2024	422471	93220	01	93220	20 UTII , 40 UTIS	93160
154	10/12/2024	422472	66181	07	66181		66181
155	10/12/2024	422376	52740	01	52740	8069 TIER1	44671

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	10/12/2024	422377	35772	07	35772		35772
175	11/12/2024	422426	32784	07	32784	3172 TIER1	29612
176	12/12/2024	422480	59400	01	59400	10000 GPF	49400
176	12/12/2024	422482	42447	07	42447		42447
177	12/12/2024	422505	40410	01	40410	6183 TIER1	34227
177	12/12/2024	422507	28004	07	28004		28004
186	12/12/2024	422584	223020	01	223020	42 UTII , 98 UTIS	222880
186	12/12/2024	422585	158326	07	158326		158326
187	12/12/2024	422600	31860	01	31860	6 UTII , 14 UTIS	31840
187	12/12/2024	422604	22619	07	22619		22619
189	12/12/2024	422321	16594	01	16594		16594
189	12/12/2024	422323	8180	07	8180		8180
190	12/12/2024	422319	30064	01	30064	4544 TIER1	25520
190	12/12/2024	422320	18334	07	18334		18334
191	12/12/2024	422645	11700	07	11700	1128 TIER1	10572

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	12/12/2024	422425	8376	07	8376		8376
193	12/12/2024	422646	7680	07	7680	748 TIER1	6932
194	12/12/2024	422666	7248	07	7248	704 TIER1	6544
195	12/12/2024	422001	1152	11	1152		1152
196	12/12/2024	422002	960	11	960		960
197	12/12/2024	422004	1152	11	1152		1152
199	12/12/2024	421995	1536	11	1536		1536
206	12/12/2024	421594	3330	11	3330		3330
208	12/12/2024	421996	1344	11	1344		1344
210	13/12/2024	422581	446040	01	446040	90 UTII , 210 UTIS	445740
210	13/12/2024	422582	316651	07	316651		316651
213	13/12/2024	422687	63720	01	63720	12 UTII , 28 UTIS	63680
213	13/12/2024	422688	45238	07	45238		45238
214	13/12/2024	422690	63720	01	63720	12 UTII , 28 UTIS	63680
214	13/12/2024	422691	45238	07	45238		45238

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	13/12/2024	422692	31860	01	31860	6 UTII , 14 UTIS	31840
215	13/12/2024	422694	22619	07	22619		22619
216	13/12/2024	422708	31860	01	31860	6 UTII , 14 UTIS	31840
216	13/12/2024	422709	22619	07	22619		22619
217	13/12/2024	422697	159300	01	159300	30 UTII , 70 UTIS	159200
217	13/12/2024	422698	113095	07	113095		113095
218	13/12/2024	422704	219480	01	219480	42 UTII , 98 UTIS	219340
218	13/12/2024	422705	155818	07	155818		155818
219	13/12/2024	422681	135180	01	135180	20683 TIER1	114497
219	13/12/2024	422682	92801	07	92801		92801
220	13/12/2024	422510	59400	01	59400	9088 TIER1	50312
220	13/12/2024	422699	39975	07	39975		39975
230	17/12/2024	422702	15078	01	15078	2279 TIER1	12799
230	17/12/2024	422703	9193	07	9193		9193
233	17/12/2024	422738	7464	07	7464	724 TIER1	6740

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	17/12/2024	422677	6368	01	6368		6368
235	17/12/2024	422678	16538	07	16538		16538
238	18/12/2024	423006	31860	01	31860	6 UTII , 14 UTIS	31840
238	18/12/2024	423008	22619	07	22619		22619
248	18/12/2024	422950	9072	06	9072		9072
291	20/12/2024	423004	286740	01	286740	54 UTII , 126 UTIS	286560
291	20/12/2024	423009	203571	07	203571		203571
292	20/12/2024	423104	764640	01	764640	20 CGEI , 460 UTIS	764160
292	20/12/2024	423105	542856	07	542856		542856
301	20/12/2024	423485	57820	01	57820	18 UTII , 42 UTIS	57760
301	20/12/2024	423487	41048	07	41048		41048
302	20/12/2024	423481	669060	01	669060	126 UTII , 294 UTIS	668640
302	20/12/2024	423591	474999	07	474999		474999
315	24/12/2024	423266	81200	01	81200	18 UTII , 42 UTIS , 40 LIC	81100
315	24/12/2024	423271	53985	07	53985		53985

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	24/12/2024	423289	407239	01	407239	62310 TIER1 , 144 UTII , 336 UTIS , 80 LIC	344369
316	24/12/2024	423290	282688	07	282688		282688
317	24/12/2024	423442	314100	01	314100	48058 TIER1 , 108 UTII , 252 UTIS	265682
317	24/12/2024	423443	220247	07	220247		220247
318	24/12/2024	423427	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
318	24/12/2024	423429	44409	07	44409		44409
319	24/12/2024	423431	296200	01	296200	39903 TIER1 , 96 UTII , 224 UTIS , 140 LIC	255837
319	24/12/2024	423437	203580	07	203580		203580
320	24/12/2024	423299	325900	01	325900	20 CGEI , 41895 TIER1 , 105 UTII , 105 UTIS	283775
320	24/12/2024	423301	223668	07	223668		223668
321	24/12/2024	423296	217200	01	217200	65000 GPF , 54 UTII , 126 UTIS , 140 LIC	151880
321	24/12/2024	423298	145323	07	145323		145323
327	24/12/2024	423389	355000	01	355000	46347 TIER1 , 87 UTII , 203 UTIS , 65 LIC	308298
327	24/12/2024	423390	246207	07	246207		246207
328	24/12/2024	423351	292800	01	292800	42247 TIER1 , 93 UTII , 217 UTIS	250243

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
328	24/12/2024	423352	210389	07	210389		210389
331	24/12/2024	423311	68000	01	68000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	42900
331	24/12/2024	423312	45669	07	45669		45669
332	24/12/2024	423313	299600	01	299600	40423 TIER1 , 96 UTII , 224 UTIS , 120 LIC	258737
332	24/12/2024	423314	205722	07	205722		205722
354	24/12/2024	423261	81800	01	81800	28281 TIER1 , 15 UTII , 35 UTIS	53469
354	24/12/2024	423262	57117	07	57117		57117
356	24/12/2024	423300	201800	01	201800	210 LF , 30875 TIER1 , 63 UTII , 147 UTIS , 40 LIC	170465
356	24/12/2024	423302	136390	07	136390		136390
357	24/12/2024	423295	293700	01	293700	83000 GPF , 72 UTII , 168 UTIS , 120 LIC	210340
357	24/12/2024	423297	199101	07	199101		199101
364	26/12/2024	423586	123400	01	123400	25 LIC , 20000 GPF , 27 UTII , 63 UTIS	103285
364	26/12/2024	423588	86079	07	86079		86079
386	26/12/2024	423918	108000	01	108000	16524 TIER1 , 36 UTII , 84 UTIS , 60 LIC	91296
386	26/12/2024	423920	73698	07	73698		73698

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
387	26/12/2024	423915	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57900
387	26/12/2024	423917	45669	07	45669		45669
397	26/12/2024	423670	773606	01	773606	118366 TIER1 , 270 UTII , 630 UTIS , 160 LIC	654180
397	26/12/2024	423671	528458	07	528458		528458
398	26/12/2024	423698	82500	01	82500	12622 TIER1 , 36 UTII , 84 UTIS	69758
398	26/12/2024	423699	75151	07	75151		75151
400	26/12/2024	423666	166300	01	166300	56000 GPF , 36 UTII , 84 UTIS , 100 LIC	110080
400	26/12/2024	423668	113106	07	113106		113106
401	26/12/2024	423690	38800	01	38800	5936 TIER1 , 18 UTII , 42 UTIS	32804
401	26/12/2024	423691	27198	07	27198		27198
403	26/12/2024	423634	385400	01	385400	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	300980
403	26/12/2024	423635	265209	07	265209		265209
404	26/12/2024	423615	361900	01	361900	55371 TIER1 , 108 UTII , 252 UTIS , 120 LIC	306049
404	26/12/2024	423623	248571	07	248571		248571
407	27/12/2024	423725	325700	01	325700	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	245340

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
407	27/12/2024	423727	221940	07	221940		221940
408	27/12/2024	423733	477700	01	477700	73087 TIER1 , 153 UTII , 357 UTIS , 160 LIC	403943
408	27/12/2024	423740	330964	07	330964		330964
409	27/12/2024	423744	68000	01	68000	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
409	27/12/2024	423745	45669	07	45669		45669
410	27/12/2024	423303	297400	01	297400	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	180375
410	27/12/2024	423305	204186	07	204186		204186
412	27/12/2024	423308	483500	01	483500	73976 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	395664
412	27/12/2024	423310	332745	07	332745		332745
416	27/12/2024	423683	1791900	01	1791900	1000 COMP , 236248 TIER1 , 501 UTII , 1169 UTIS , 500 LIC , 17764 PLI	1534718
416	27/12/2024	423684	1223256	07	1223256		1223256
417	27/12/2024	423694	208100	01	208100	31840 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 6007 PLI	170003
417	27/12/2024	423695	143646	07	143646		143646
426	27/12/2024	423263	154700	01	154700	38000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1518 PLI	114982
426	27/12/2024	423264	105873	07	105873		105873

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	27/12/2024	423700	27145	01	27145	4154 TIER1 , 18 UTII , 42 UTIS	22931
427	27/12/2024	423701	25006	07	25006		25006
428	27/12/2024	423257	98800	01	98800	17891 TIER1 , 24 UTII , 56 UTIS , 1196 PLI	79633
428	27/12/2024	423259	71915	07	71915		71915
430	27/12/2024	423268	329700	01	329700	47892 TIER1 , 72 UTII , 168 UTIS , 140 LIC	281428
430	27/12/2024	423269	224685	07	224685		224685
432	27/12/2024	423686	1187700	01	1187700	363500 GPF , 288 UTII , 672 UTIS , 620 LIC	822620
432	27/12/2024	423689	796248	07	796248		796248
433	27/12/2024	423674	1701900	01	1701900	179149 TIER1 , 450 UTII , 1050 UTIS , 320 LIC , 7668 PLI	1513263
433	27/12/2024	423676	1175193	07	1175193		1175193
434	27/12/2024	423677	1190200	01	1190200	307000 GPF , 288 UTII , 672 UTIS , 720 LIC , 4642 PLI	876878
434	27/12/2024	423680	803202	07	803202		803202
436	27/12/2024	423692	119400	01	119400	18268 TIER1 , 45 UTII , 105 UTIS	100982
436	27/12/2024	423693	83484	07	83484		83484
439	27/12/2024	423454	155500	01	155500	68000 GPF , 36 UTII , 84 UTIS , 40 LIC	87340

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	27/12/2024	423455	106377	07	106377		106377
440	27/12/2024	423458	443100	01	443100	67794 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 12091 PLI	362475
440	27/12/2024	423459	301635	07	301635		301635
441	27/12/2024	423654	122700	01	122700	18774 TIER1 , 36 UTII , 84 UTIS	103806
441	27/12/2024	423657	82959	07	82959		82959
444	27/12/2024	423332	322100	01	322100	49282 TIER1 , 90 UTII , 210 UTIS , 200 LIC	272318
444	27/12/2024	423333	217068	07	217068		217068
447	27/12/2024	423696	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
447	27/12/2024	423697	19024	07	19024		19024
451	30/12/2024	423497	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
451	30/12/2024	423499	43374	07	43374		43374
452	30/12/2024	423510	648500	01	648500	201000 GPF , 162 UTII , 378 UTIS , 280 LIC	446680
452	30/12/2024	423513	442203	07	442203		442203
453	30/12/2024	423501	944700	01	944700	328200 GPF , 234 UTII , 546 UTIS , 420 LIC	615300
453	30/12/2024	423506	637371	07	637371		637371

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
455	30/12/2024	423533	628800	01	628800	58294 TIER1 , 168 UTII , 392 UTIS , 160 LIC	569786
455	30/12/2024	423534	438504	07	438504		438504
456	30/12/2024	423531	975100	01	975100	116695 TIER1 , 306 UTII , 714 UTIS , 240 LIC , 3016 PLI	854129
456	30/12/2024	423532	673722	07	673722		673722
457	30/12/2024	423529	861600	01	861600	126411 TIER1 , 276 UTII , 644 UTIS , 400 LIC , 2403 PLI	731466
457	30/12/2024	423530	588072	07	588072		588072
458	30/12/2024	423516	998800	01	998800	141986 TIER1 , 318 UTII , 742 UTIS , 380 LIC , 14693 PLI	840681
458	30/12/2024	423518	685749	07	685749		685749
459	30/12/2024	423520	943500	01	943500	144357 TIER1 , 306 UTII , 714 UTIS , 340 LIC	797783
459	30/12/2024	423522	642498	07	642498		642498
460	30/12/2024	423527	1051300	01	1051300	660 LF , 160852 TIER1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	886535
460	30/12/2024	423528	717238	07	717238		717238
461	30/12/2024	423535	85200	01	85200	13036 TIER1 , 36 UTII , 84 UTIS	72044
461	30/12/2024	423537	60561	07	60561		60561
463	30/12/2024	423525	1242200	01	1242200	179228 TIER1 , 408 UTII , 952 UTIS , 440 LIC , 5873 PLI	1055299

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
463	30/12/2024	423526	850407	07	850407		850407
467	30/12/2024	424272	664900	01	664900	101732 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 1850 PLI	560238
467	30/12/2024	424273	455589	07	455589		455589
468	30/12/2024	424274	1029200	01	1029200	152056 TIER1 , 366 UTII , 854 UTIS , 300 LIC , 2837 PLI	872787
468	30/12/2024	424275	710559	07	710559		710559
469	30/12/2024	424276	835600	01	835600	127852 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3486 PLI	703062
469	30/12/2024	424277	577350	07	577350		577350
470	30/12/2024	424278	318600	01	318600	54 UTII , 126 UTIS	318420
470	30/12/2024	424279	226179	07	226179		226179
471	30/12/2024	424280	743400	01	743400	126 UTII , 294 UTIS	742980
471	30/12/2024	424281	527751	07	527751		527751
472	30/12/2024	424270	707900	01	707900	108311 TIER1 , 234 UTII , 546 UTIS , 480 LIC	598329
472	30/12/2024	424271	482604	07	482604		482604
473	30/12/2024	424266	686300	01	686300	192000 GPF , 180 UTII , 420 UTIS , 480 LIC , 3344 PLI	489876
473	30/12/2024	424267	466167	07	466167		466167

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
474	30/12/2024	424334	955800	01	955800	162 UTII , 378 UTIS	955260
474	30/12/2024	424336	678537	07	678537		678537
475	30/12/2024	424262	328600	01	328600	65000 GPF , 90 UTII , 210 UTIS , 300 LIC	263000
475	30/12/2024	424263	223917	07	223917		223917
476	30/12/2024	424264	352300	01	352300	100000 GPF , 90 UTII , 210 UTIS , 300 LIC	251700
476	30/12/2024	424265	238848	07	238848		238848
477	30/12/2024	424268	499300	01	499300	76395 TIER1 , 180 UTII , 420 UTIS , 160 LIC	422145
477	30/12/2024	424269	342842	07	342842		342842

34650615 - Salaries 13816 - Rewards 26724 - Medical Treatment 24062775 - Allowances 12752 - Domestic T.E. 120000 - Professional Services 0 - Other Revenue Expenditure

3024551 - TIER1 870 - LF 1000 - COMP 2264680 - GPF 9335 - UTII 22095 - UTIS 40 - CGEI 10490 - LIC 103926 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/12/2024	421853	22000	28	22000		22000
60	05/12/2024	421862	22000	28	22000		22000
72	05/12/2024	421939	22000	28	22000		22000
73	05/12/2024	421938	22000	28	22000		22000
80	05/12/2024	422177	506000	28	506000		506000
98	06/12/2024	421983	22000	28	22000		22000
122	09/12/2024	422165	198000	28	198000		198000
128	09/12/2024	422380	742867	28	742867		742867
383	26/12/2024	423842	840	01	840		840
383	26/12/2024	423844	621	07	621		621
419	27/12/2024	423664	138200	01	138200	21143 TIER1 , 54 UTII , 126 UTIS	116877
419	27/12/2024	423665	96705	07	96705		96705
420	27/12/2024	423662	2806	01	2806	9 UTII , 21 UTIS , 40 LIC	2736
420	27/12/2024	423663	1946	07	1946		1946
454	30/12/2024	423495	1626	01	1626	249 TIER1 , 9 UTII , 21 UTIS	1347

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
454	30/12/2024	423496	1203	07	1203		1203
462	30/12/2024	424258	43700	01	43700	6687 TIER1 , 18 UTII , 42 UTIS	36953
462	30/12/2024	424259	31662	07	31662		31662

187172 - Salaries 132137 - Allowances 1556867 - Professional Services

28079 - TIER1 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	30/12/2024	423489	85100	01	85100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	40337
449	30/12/2024	423491	59196	07	59196		59196
450	30/12/2024	423492	97200	01	97200	17917 TIER1 , 30 UTII , 70 UTIS	79183
450	30/12/2024	423494	69498	07	69498		69498
465	30/12/2024	424254	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS	70040
465	30/12/2024	424255	59196	07	59196		59196
466	30/12/2024	424256	62142	01	62142	9508 TIER1 , 27 UTII , 63 UTIS , 40 LIC	52504
466	30/12/2024	424257	44169	07	44169		44169

329542 - Salaries 232059 - Allowances

27425 - TIER1 55000 - GPF 93 - UTII 217 - UTIS 80 - LIC 4663 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	05/12/2024	421282	26500	21	26500		26500
119	09/12/2024	422187	36330	01	36330		36330
127	09/12/2024	422188	29064	01	29064		29064
140	10/12/2024	422068	9900	13	9900		9900
141	10/12/2024	422070	7300	13	7300		7300
184	12/12/2024	422498	1980	13	1980		1980
211	13/12/2024	422683	26961	01	26961	4104 TIER1 , 3 UTII , 7 UTIS	22847
211	13/12/2024	422684	18630	07	18630		18630
234	17/12/2024	422751	7500	13	7500		7500
243	18/12/2024	422769	7650	29	7650		7650
245	18/12/2024	422770	17014	29	17014		17014
277	19/12/2024	423095	1434	13	1434		1434
396	26/12/2024	423724	158800	01	158800	55000 GPF , 45 UTII , 105 UTIS , 100 LIC	103550
396	26/12/2024	423726	108306	07	108306		108306
399	26/12/2024	423729	44000	01	44000	6732 TIER1 , 18 UTII , 42 UTIS	37208

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	26/12/2024	423731	31851	07	31851		31851
405	26/12/2024	423718	276661	01	276661	50135 TIER1 , 78 UTII , 182 UTIS , 120 LIC , 6647 PLI	219499
405	26/12/2024	423720	195662	07	195662		195662
478	30/12/2024	424260	40000	01	40000	6120 TIER1 , 18 UTII , 42 UTIS	33820
478	30/12/2024	424261	27954	07	27954		27954

611816 - Salaries 382403 - Allowances 28114 - Office Expenses 26500 - Materials and Supplies  
24664 - Repair and Maintenance

67091 - TIER1 55000 - GPF 162 - UTII 378 - UTIS 220 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2024	421787	6908	05	6908		6908
229	16/12/2024	422431	935	11	935		935
236	17/12/2024	422942	4608	11	4608		4608
333	24/12/2024	423383	356100	01	356100	54483 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 1442 PLI	299660
333	24/12/2024	423384	242469	07	242469		242469
334	24/12/2024	423381	148600	01	148600	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	108400
334	24/12/2024	423382	102030	07	102030		102030

504700 - Salaries 6908 - Rewards 344499 - Allowances 5543 - Domestic T.E.

54483 - TIER1 40000 - GPF 135 - UTII 315 - UTIS 265 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2024	421897	7024	01	7024		7024
11	04/12/2024	421846	40000	28	40000		40000
15	04/12/2024	421892	27266	01	27266		27266
16	04/12/2024	421898	10000	01	10000		10000
17	04/12/2024	421864	10000	01	10000		10000
18	04/12/2024	421883	40000	28	40000		40000
25	04/12/2024	421754	87400	01	87400	18 UTII , 42 UTIS , 40 LIC	87300
25	04/12/2024	421755	60645	07	60645		60645
26	04/12/2024	421757	47600	01	47600	7283 TIER1 , 18 UTII , 42 UTIS	40257
26	04/12/2024	421758	32817	07	32817		32817
30	04/12/2024	421869	14532	01	14532		14532
31	04/12/2024	421868	15000	01	15000		15000
32	04/12/2024	422003	16000	01	16000		16000
36	04/12/2024	421899	40000	28	40000		40000
37	04/12/2024	421881	10000	01	10000		10000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	04/12/2024	421961	14532	01	14532		14532
39	04/12/2024	421994	80000	28	80000		80000
40	04/12/2024	421870	80000	28	80000		80000
41	04/12/2024	421884	40000	28	40000		40000
44	05/12/2024	421385	6908	05	6908		6908
45	05/12/2024	420373	12600	07	12600		12600
49	05/12/2024	421685	4605	05	4605		4605
51	05/12/2024	421813	2250	11	2250		2250
63	05/12/2024	421215	10738	29	10738		10738
81	05/12/2024	422063	13079	01	13079		13079
82	05/12/2024	421812	1100	29	1100		1100
83	05/12/2024	422056	112000	28	112000		112000
85	05/12/2024	421962	5000	01	5000		5000
86	05/12/2024	421877	14047	01	14047		14047
87	05/12/2024	421857	17266	01	17266		17266

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	05/12/2024	421810	846	21	846		846
89	05/12/2024	421645	3068	29	3068		3068
90	05/12/2024	421643	13000	21	13000		13000
92	05/12/2024	421871	14813	01	14813		14813
106	09/12/2024	422227	3050	13	3050		3050
107	09/12/2024	421809	8928	21	8928		8928
113	09/12/2024	422126	70286	11	70286		70286
114	09/12/2024	422005	667	01	667		667
115	09/12/2024	421927	2000	13	2000		2000
117	09/12/2024	421808	4160	21	4160		4160
118	09/12/2024	421804	6740	13	6740		6740
133	09/12/2024	422172	2453	01	2453		2453
135	10/12/2024	421688	3386	11	3386		3386
136	10/12/2024	421686	5490	11	5490		5490
137	10/12/2024	421689	3386	11	3386		3386

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	10/12/2024	421687	5770	11	5770		5770
146	10/12/2024	422175	11347	01	11347	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	6247
146	10/12/2024	422176	7893	07	7893		7893
148	10/12/2024	422178	19533	01	19533	2989 TIER1	16544
148	10/12/2024	422179	14141	07	14141		14141
181	12/12/2024	422538	14532	01	14532		14532
207	12/12/2024	422576	1575	21	1575		1575
239	18/12/2024	422564	27950	21	27950		27950
240	18/12/2024	422749	3650	13	3650		3650
241	18/12/2024	422750	3650	13	3650		3650
242	18/12/2024	422748	2590	13	2590		2590
249	18/12/2024	422884	5450	13	5450		5450
250	18/12/2024	422745	59626	07	59626		59626
254	18/12/2024	422236	48223	01	48223		48223
254	18/12/2024	422237	33544	07	33544		33544

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	19/12/2024	422972	3000	13	3000		3000
272	19/12/2024	422391	6543	21	6543		6543
273	19/12/2024	422651	3960	13	3960		3960
274	19/12/2024	422743	1453	01	1453		1453
294	20/12/2024	423108	5545	11	5545		5545
296	20/12/2024	422865	64614	08	64614		64614
297	20/12/2024	422886	22574	21	22574		22574
298	20/12/2024	422896	28201	21	28201		28201
299	20/12/2024	422891	27777	21	27777		27777
300	20/12/2024	423014	3650	13	3650		3650
304	23/12/2024	423143	68205	11	68205		68205
305	23/12/2024	423144	68205	11	68205		68205
306	23/12/2024	423017	64490	01	64490	9867 TIER1 , 18 UTII , 42 UTIS	54563
306	23/12/2024	423019	44463	07	44463		44463
341	24/12/2024	423237	603600	01	603600	124529 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 808 PLI	477653

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
341	24/12/2024	423239	415493	07	415493		415493
342	24/12/2024	423231	535600	01	535600	202000 GPF , 126 UTII , 294 UTIS , 170 LIC , 14149 PLI	318861
342	24/12/2024	423232	368097	07	368097		368097
345	24/12/2024	423233	105900	01	105900	25000 GPF , 36 UTII , 84 UTIS	80780
345	24/12/2024	423235	72300	07	72300		72300
348	24/12/2024	423215	183045	01	183045	40000 GPF , 48 UTII , 112 UTIS , 100 LIC	142785
348	24/12/2024	423217	126740	07	126740		126740
349	24/12/2024	423218	268000	01	268000	41004 TIER1 , 81 UTII , 189 UTIS , 90 LIC	226636
349	24/12/2024	423221	184062	07	184062		184062
351	24/12/2024	423249	671432	01	671432	97889 TIER1 , 180 UTII , 420 UTIS , 90 LIC , 1508 PLI	571345
351	24/12/2024	423252	462857	07	462857		462857
352	24/12/2024	423245	794400	01	794400	305000 GPF , 180 UTII , 420 UTIS , 240 LIC	488560
352	24/12/2024	423248	545136	07	545136		545136
353	24/12/2024	423306	315300	01	315300	48241 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 1610 PLI	265109
353	24/12/2024	423307	209955	07	209955		209955

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	24/12/2024	423270	242300	01	242300	65000 GPF , 54 UTII , 126 UTIS , 40 LIC	177080
359	24/12/2024	423276	163890	07	163890		163890
360	26/12/2024	423592	354300	01	354300	43467 TIER1 , 78 UTII , 182 UTIS , 80 LIC	310493
360	26/12/2024	423593	241485	07	241485		241485
361	26/12/2024	423579	891800	01	891800	326500 GPF , 189 UTII , 441 UTIS , 320 LIC , 5210 PLI	559140
361	26/12/2024	423580	614835	07	614835		614835
365	26/12/2024	423325	355035	01	355035	85 LIC , 136000 GPF , 81 UTII , 189 UTIS	218680
365	26/12/2024	423326	246470	07	246470		246470
368	26/12/2024	423550	629300	01	629300	88999 TIER1 , 117 UTII , 273 UTIS , 90 LIC , 4857 PLI	534964
368	26/12/2024	423551	428805	07	428805		428805
369	26/12/2024	423546	392319	01	392319	100000 GPF , 108 UTII , 252 UTIS , 160 LIC , 1815 PLI	289984
369	26/12/2024	423547	266918	07	266918		266918
380	26/12/2024	423416	290700	01	290700	15346 TIER1 , 51 UTII , 119 UTIS , 40 LIC	275144
380	26/12/2024	423417	198663	07	198663		198663
381	26/12/2024	423410	155000	01	155000	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	119800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	26/12/2024	423411	105987	07	105987		105987
384	26/12/2024	423932	641400	01	641400	540 LF , 93403 TIER1 , 168 UTII , 392 UTIS , 120 LIC , 1370 PLI	545407
384	26/12/2024	423934	431718	07	431718		431718
385	26/12/2024	423930	687600	01	687600	237000 GPF , 153 UTII , 357 UTIS , 220 LIC	449870
385	26/12/2024	423931	469515	07	469515		469515
388	26/12/2024	423924	302300	01	302300	60818 TIER1 , 75 UTII , 175 UTIS , 40 LIC	241192
388	26/12/2024	423925	205971	07	205971		205971
389	26/12/2024	423922	231500	01	231500	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	183140
389	26/12/2024	423923	159765	07	159765		159765
479	30/12/2024	424246	618290	01	618290	72748 TIER1 , 162 UTII , 378 UTIS , 205 LIC , 1207 PLI	543590
479	30/12/2024	424248	425983	07	425983		425983
481	31/12/2024	423626	40000	28	40000		40000
482	31/12/2024	423928	40000	28	40000		40000
483	31/12/2024	423253	40000	28	40000		40000
484	31/12/2024	423335	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
485	31/12/2024	424094	40000	28	40000		40000
486	31/12/2024	423273	40000	28	40000		40000

9755378 - Salaries 11513 - Rewards 6610374 - Allowances 64614 - Leave Travel Concession  
232523 - Domestic T.E. 37740 - Office Expenses 141554 - Materials and Supplies 672000 -  
Professional Services 14906 - Repair and Maintenance

706583 - TIER1 540 - LF 1524500 - GPF 2256 - UTII 5264 - UTIS 2690 - LIC 32534 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2024	421459	6908	05	6908		6908
5	03/12/2024	421480	6908	05	6908		6908
6	03/12/2024	421521	8136	07	8136		8136
7	03/12/2024	421518	6908	05	6908		6908
8	03/12/2024	421448	6908	05	6908		6908
9	03/12/2024	421460	5181	05	5181		5181
10	03/12/2024	421462	6908	05	6908		6908
12	04/12/2024	421886	60000	28	60000		60000
20	04/12/2024	421882	60000	28	60000		60000
21	04/12/2024	421845	17266	01	17266		17266
22	04/12/2024	421852	90000	28	90000		90000
23	04/12/2024	421841	10000	01	10000		10000
27	04/12/2024	421386	3338	11	3338		3338
33	04/12/2024	421885	30000	28	30000		30000
35	04/12/2024	421997	90000	28	90000		90000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	04/12/2024	421900	150000	28	150000		150000
46	05/12/2024	421646	6908	05	6908		6908
47	05/12/2024	421803	13816	05	13816		13816
48	05/12/2024	421591	20724	05	20724		20724
56	05/12/2024	421858	10000	01	10000		10000
57	05/12/2024	421937	60000	28	60000		60000
58	05/12/2024	421945	10000	01	10000		10000
59	05/12/2024	421931	10000	01	10000		10000
61	05/12/2024	421913	90000	28	90000		90000
62	05/12/2024	421855	90000	28	90000		90000
65	05/12/2024	421896	10000	01	10000		10000
66	05/12/2024	421915	10000	01	10000		10000
67	05/12/2024	421865	10000	01	10000		10000
68	05/12/2024	421910	10000	01	10000		10000
69	05/12/2024	421879	30000	28	30000		30000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	05/12/2024	421930	60000	28	60000		60000
71	05/12/2024	421942	30000	28	30000		30000
74	05/12/2024	421863	30000	28	30000		30000
75	05/12/2024	421894	60000	28	60000		60000
77	05/12/2024	419876	95670	08	95670		95670
78	05/12/2024	419875	38250	01	38250		38250
84	05/12/2024	421390	13816	05	13816		13816
91	05/12/2024	422037	90000	28	90000		90000
96	06/12/2024	421982	30000	28	30000		30000
97	06/12/2024	421984	10000	01	10000		10000
100	06/12/2024	421981	60000	28	60000		60000
121	09/12/2024	422164	30000	28	30000		30000
123	09/12/2024	422137	26328	07	26328		26328
138	10/12/2024	422311	11800	01	11800	6 UTII , 14 UTIS	11780
138	10/12/2024	422312	8377	07	8377		8377

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	10/12/2024	421495	6908	05	6908		6908
150	10/12/2024	422539	48075	01	48075	18 UTII , 42 UTIS	48015
150	10/12/2024	422540	31890	07	31890		31890
152	10/12/2024	422265	10000	01	10000		10000
157	10/12/2024	422266	30000	28	30000		30000
174	11/12/2024	422424	20124	07	20124	1956 TIER1	18168
180	12/12/2024	422021	3460	11	3460		3460
209	13/12/2024	422718	15000	01	15000		15000
209	13/12/2024	422719	9000	07	9000		9000
212	13/12/2024	422416	76742	01	76742		76742
212	13/12/2024	422417	66647	07	66647		66647
222	16/12/2024	422844	1170	07	1170		1170
223	16/12/2024	422857	10000	01	10000		10000
224	16/12/2024	422161	5080	11	5080		5080
227	16/12/2024	422856	30000	28	30000		30000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	16/12/2024	422406	54000	01	54000		54000
252	18/12/2024	422747	59626	07	59626		59626
253	18/12/2024	422643	6995	11	6995		6995
266	19/12/2024	423030	1200	11	1200		1200
271	19/12/2024	423016	2700	11	2700		2700
295	20/12/2024	422649	3448	11	3448		3448
322	24/12/2024	423423	441600	01	441600	370 LF , 67565 TIER1 , 135 UTII , 315 UTIS , 40 LIC , 3016 PLI	370159
322	24/12/2024	423426	294854	07	294854		294854
323	24/12/2024	423420	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS	49940
323	24/12/2024	423421	46929	07	46929		46929
324	24/12/2024	423292	223100	01	223100	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 2837 PLI	189943
324	24/12/2024	423294	151794	07	151794		151794
325	24/12/2024	423387	83000	01	83000	7283 TIER1 , 24 UTII , 56 UTIS	75637
325	24/12/2024	423388	57948	07	57948		57948
326	24/12/2024	423385	82600	01	82600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	62500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	24/12/2024	423386	57621	07	57621		57621
329	24/12/2024	423349	161400	01	161400	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	111200
329	24/12/2024	423350	110094	07	110094		110094
330	24/12/2024	423353	20300	01	20300	3106 TIER1 , 9 UTII , 21 UTIS	17164
330	24/12/2024	423354	14166	07	14166		14166
335	24/12/2024	423304	163200	01	163200	24969 TIER1 , 45 UTII , 105 UTIS , 80 LIC	138001
335	24/12/2024	423309	109851	07	109851		109851
336	24/12/2024	423498	77900	01	77900	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	71780
336	24/12/2024	423502	54660	07	54660		54660
338	24/12/2024	423486	289100	01	289100	69000 GPF , 72 UTII , 168 UTIS , 120 LIC	219740
338	24/12/2024	423512	196203	07	196203		196203
339	24/12/2024	423490	449100	01	449100	68712 TIER1 , 114 UTII , 266 UTIS , 205 LIC	379803
339	24/12/2024	423493	305265	07	305265		305265
340	24/12/2024	423280	132000	01	132000	20196 TIER1 , 36 UTII , 84 UTIS	111684
340	24/12/2024	423284	88818	07	88818		88818

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	24/12/2024	423247	196274	01	196274	30031 TIER1 , 63 UTII , 147 UTIS , 65 LIC	165968
343	24/12/2024	423251	134449	07	134449		134449
344	24/12/2024	423241	220600	01	220600	52000 GPF , 54 UTII , 126 UTIS , 160 LIC , 161 PLI	168099
344	24/12/2024	423244	150219	07	150219		150219
346	24/12/2024	423540	66000	01	66000	15000 GPF , 18 UTII , 42 UTIS	50940
346	24/12/2024	423541	44409	07	44409		44409
347	24/12/2024	423542	269500	01	269500	49514 TIER1 , 81 UTII , 189 UTIS , 40 LIC	219676
347	24/12/2024	423543	189420	07	189420		189420
350	24/12/2024	423254	229600	01	229600	107100 GPF , 54 UTII , 126 UTIS , 140 LIC	122180
350	24/12/2024	423256	155814	07	155814		155814
355	24/12/2024	423258	583700	01	583700	89306 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 2326 PLI	491353
355	24/12/2024	423260	399314	07	399314		399314
358	24/12/2024	423291	88800	01	88800	13586 TIER1 , 27 UTII , 63 UTIS	75124
358	24/12/2024	423293	60150	07	60150		60150
362	26/12/2024	423589	545400	01	545400	86007 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 813 PLI	457930

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	26/12/2024	423590	371817	07	371817		371817
363	26/12/2024	423582	152600	01	152600	63660 GPF , 36 UTII , 84 UTIS , 40 LIC	88780
363	26/12/2024	423584	104550	07	104550		104550
366	26/12/2024	423329	490300	01	490300	75017 TIER1 , 153 UTII , 357 UTIS , 40 LIC	414733
366	26/12/2024	423330	336954	07	336954		336954
367	26/12/2024	423327	380600	01	380600	102000 GPF , 90 UTII , 210 UTIS , 120 LIC	278180
367	26/12/2024	423328	253923	07	253923		253923
370	26/12/2024	423552	239500	01	239500	36643 TIER1 , 72 UTII , 168 UTIS , 40 LIC	202577
370	26/12/2024	423553	167516	07	167516		167516
371	26/12/2024	423548	224900	01	224900	61000 GPF , 54 UTII , 126 UTIS , 100 LIC	163620
371	26/12/2024	423549	152928	07	152928		152928
379	26/12/2024	423412	167700	01	167700	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	117500
379	26/12/2024	423413	116817	07	116817		116817
382	26/12/2024	423414	313000	01	313000	47890 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 3016 PLI	261664
382	26/12/2024	423415	218898	07	218898		218898

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
390	26/12/2024	423935	223100	01	223100	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	182840
390	26/12/2024	423936	151794	07	151794		151794
391	26/12/2024	423937	462168	01	462168	70712 TIER1 , 153 UTII , 357 UTIS , 165 LIC	390781
391	26/12/2024	423938	316846	07	316846		316846
392	26/12/2024	423926	345000	01	345000	210 LF , 52786 TIER1 , 108 UTII , 252 UTIS , 80 LIC	291564
392	26/12/2024	423927	238403	07	238403		238403
393	26/12/2024	423732	144800	01	144800	22154 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 2428 PLI	120018
393	26/12/2024	423734	99561	07	99561		99561
394	26/12/2024	423638	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	32000
394	26/12/2024	423645	48252	07	48252		48252
395	26/12/2024	423647	120200	01	120200	18391 TIER1 , 36 UTII , 84 UTIS , 40 LIC	101649
395	26/12/2024	423659	85789	07	85789		85789
402	26/12/2024	423735	449500	01	449500	120000 GPF , 108 UTII , 252 UTIS , 220 LIC , 13190 PLI	315730
402	26/12/2024	423736	302913	07	302913		302913
406	27/12/2024	423728	212200	01	212200	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	163840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
406	27/12/2024	423730	144927	07	144927		144927
413	27/12/2024	423250	349000	01	349000	53398 TIER1 , 108 UTII , 252 UTIS , 80 LIC	295162
413	27/12/2024	423255	236769	07	236769		236769
414	27/12/2024	423242	151100	01	151100	39000 GPF , 36 UTII , 84 UTIS , 80 LIC	111900
414	27/12/2024	423246	103605	07	103605		103605
421	27/12/2024	423282	148800	01	148800	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	83640
421	27/12/2024	423286	99402	07	99402		99402
429	27/12/2024	423274	101000	01	101000	15453 TIER1 , 36 UTII , 84 UTIS	85427
429	27/12/2024	423277	69213	07	69213		69213
431	27/12/2024	423737	271200	01	271200	41493 TIER1 , 72 UTII , 168 UTIS , 80 LIC , 603 PLI	228784
431	27/12/2024	423738	179418	07	179418		179418
435	27/12/2024	423453	381100	01	381100	58309 TIER1 , 117 UTII , 273 UTIS , 160 LIC	322241
435	27/12/2024	423456	258369	07	258369		258369
437	27/12/2024	423460	200000	01	200000	30600 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	159734
437	27/12/2024	423462	134487	07	134487		134487

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
438	27/12/2024	423451	400900	01	400900	145000 GPF , 90 UTII , 210 UTIS , 120 LIC	255480
438	27/12/2024	423452	274974	07	274974		274974
442	27/12/2024	423648	351226	01	351226	54408 TIER1 , 126 UTII , 294 UTIS , 100 LIC	296298
442	27/12/2024	423651	244487	07	244487		244487
443	27/12/2024	423471	82600	01	82600	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	47500
443	27/12/2024	423475	57621	07	57621		57621
445	27/12/2024	423338	506800	01	506800	162000 GPF , 117 UTII , 273 UTIS , 240 LIC	344170
445	27/12/2024	423339	339620	07	339620		339620
446	27/12/2024	423336	321500	01	321500	49189 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 2130 PLI	269811
446	27/12/2024	423337	220746	07	220746		220746
448	27/12/2024	424120	134100	01	134100	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	110940
448	27/12/2024	424121	92820	07	92820		92820
480	30/12/2024	424249	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
480	30/12/2024	424250	13410	07	13410		13410
487	31/12/2024	422000	140125	08	140125		140125

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12180401 - Salaries 101893 - Rewards 8290105 - Allowances 235795 - Leave Travel Concession 1091596 - TIER1 580 - LF 1362760 - GPF 3303 - UTII 7707 - UTIS 3900 - LIC 39926 - PLI 26221 - Domestic T.E. 1200000 - Professional Services							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	11/12/2024	422116	5450860	36	5450860		5450860
161	11/12/2024	422113	3567200	36	3567200		3567200
162	11/12/2024	422117	3628728	36	3628728		3628728
163	11/12/2024	422118	1607890	36	1607890		1607890
164	11/12/2024	422120	1990240	36	1990240		1990240
165	11/12/2024	422119	1256058	36	1256058		1256058
259	19/12/2024	422892	2725430	36	2725430		2725430
260	19/12/2024	422887	1783600	36	1783600		1783600
261	19/12/2024	422897	1814364	36	1814364		1814364
262	19/12/2024	422901	803945	36	803945		803945
263	19/12/2024	422907	995120	36	995120		995120
264	19/12/2024	422905	628029	36	628029		628029
278	20/12/2024	422894	136088	36	136088		136088
280	20/12/2024	422893	135952	36	135952		135952
282	20/12/2024	422906	30560	36	30560		30560

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	20/12/2024	422909	51752	36	51752		51752
284	20/12/2024	422908	64608	36	64608		64608
285	20/12/2024	422902	34712	36	34712		34712
286	20/12/2024	422903	38448	36	38448		38448
287	20/12/2024	422899	85672	36	85672		85672
288	20/12/2024	422898	85672	36	85672		85672
289	20/12/2024	422888	93592	36	93592		93592
290	20/12/2024	422889	93592	36	93592		93592
309	23/12/2024	422890	22750	36	22750		22750
310	23/12/2024	422900	20734	36	20734		20734
311	23/12/2024	423539	9324	36	9324		9324
312	23/12/2024	422910	13336	36	13336		13336
314	23/12/2024	422895	33014	36	33014		33014

27201270 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	11/12/2024	422121	104736	36	104736		104736
159	11/12/2024	422122	1842720	36	1842720		1842720
257	19/12/2024	422911	52368	36	52368		52368
258	19/12/2024	422912	921360	36	921360		921360
279	20/12/2024	422914	44944	36	44944		44944
281	20/12/2024	422913	44840	36	44840		44840
307	23/12/2024	422915	10876	36	10876		10876

3021844 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	04/12/2024	421944	440000	28	440000		440000
76	05/12/2024	422013	29064	01	29064		29064
93	05/12/2024	422008	15000	13	15000		15000
104	06/12/2024	421908	21150	19	21150		21150
105	06/12/2024	421874	33000	21	33000		33000
185	12/12/2024	422774	255148	13	255148		255148
188	12/12/2024	422731	99556	13	99556		99556
225	16/12/2024	422791	1655	13	1655		1655
226	16/12/2024	422775	4800	13	4800		4800
247	18/12/2024	422858	5641	24	5641		5641
293	20/12/2024	423189	3420	19	3420		3420
422	27/12/2024	424196	230100	01	230100	70000 GPF , 63 UTII , 147 UTIS , 185 LIC	159705
422	27/12/2024	424197	158808	07	158808		158808
423	27/12/2024	424198	229800	01	229800	38985 TIER1 , 75 UTII , 175 UTIS	190565
423	27/12/2024	424199	162675	07	162675		162675

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	27/12/2024	424194	2828700	01	2828700	432782 TIER1 , 1296 UTII , 3024 UTIS	2391598
424	27/12/2024	424195	1980369	07	1980369		1980369
425	27/12/2024	424192	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
425	27/12/2024	424193	698706	07	698706		698706

4374264 - Salaries 3000558 - Allowances 376159 - Office Expenses 24570 - Digital Equipment 33000 471767 - TIER1 220000 - GPF 1650 - UTII 3850 - UTIS 185 - LIC  
- Materials and Supplies 5641 - Fuels and Lubricants 440000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/12/2024	421801	631998	28	631998		631998
14	04/12/2024	421828	29064	01	29064		29064
34	04/12/2024	421830	14532	01	14532		14532
101	06/12/2024	419233	165600	01	165600		165600
101	06/12/2024	419234	105611	07	105611		105611
109	09/12/2024	422066	1800	29	1800		1800
110	09/12/2024	421935	12960	13	12960		12960
111	09/12/2024	422225	2330	13	2330		2330
116	09/12/2024	421933	15784	21	15784		15784
134	10/12/2024	422280	39894	13	39894		39894
149	10/12/2024	422504	14740	21	14740		14740
372	26/12/2024	423943	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
372	26/12/2024	423945	53073	07	53073		53073
373	26/12/2024	423408	13394	01	13394	2049 TIER1 , 9 UTII , 21 UTIS , 40 LIC	11275
373	26/12/2024	423409	9503	07	9503		9503

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
374	26/12/2024	423949	359100	01	359100	60 CGEI , 57928 TIER1 , 118 UTII , 252 UTIS , 100 LIC	300642
374	26/12/2024	423950	249642	07	249642		249642
375	26/12/2024	423941	88600	01	88600	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	53230
375	26/12/2024	423942	57826	07	57826		57826
376	26/12/2024	423953	338200	01	338200	60000 GPF , 108 UTII , 252 UTIS	277840
376	26/12/2024	423954	229590	07	229590		229590
377	26/12/2024	423939	1058400	01	1058400	125000 GPF , 288 UTII , 672 UTIS	932440
377	26/12/2024	423940	710856	07	710856		710856
378	26/12/2024	423963	3027900	01	3027900	463256 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2553170
378	26/12/2024	423965	2127897	07	2127897		2127897

5170290 - Salaries 3543998 - Allowances 55184 - Office Expenses 30524 - Materials and Supplies 523233 - TIER1 180 - LF 238000 - GPF 1972 - UTII 4578 - UTIS 60 - CGEI 305 - LIC 6794 - PLI  
631998 - Professional Services 1800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	09/12/2024	422221	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421727	42979	13	42979		42979
99	06/12/2024	422153	31515	13	31515		31515
200	12/12/2024	422190	1769	13	1769		1769

76263 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	05/12/2024	421655	39885	13	39885		39885
52	05/12/2024	422112	1179	13	1179		1179
112	09/12/2024	422160	1178	13	1178		1178
130	09/12/2024	422392	10640	13	10640		10640
131	09/12/2024	422402	1179	13	1179		1179
132	09/12/2024	422344	1179	13	1179		1179
151	10/12/2024	422567	1179	13	1179		1179
166	11/12/2024	422437	1179	13	1179		1179
167	11/12/2024	422438	1179	13	1179		1179
168	11/12/2024	422445	1179	13	1179		1179
169	11/12/2024	422443	1179	13	1179		1179
170	11/12/2024	422440	1179	13	1179		1179
171	11/12/2024	422455	943	13	943		943
172	11/12/2024	422517	2689	13	2689		2689
173	11/12/2024	422400	2689	13	2689		2689

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	12/12/2024	422479	1179	13	1179		1179
201	12/12/2024	422303	1473	13	1473		1473
202	12/12/2024	422602	1179	13	1179		1179
203	12/12/2024	422317	1179	13	1179		1179
205	12/12/2024	422284	3539	13	3539		3539
221	16/12/2024	422525	2086	13	2086		2086
231	17/12/2024	422394	1179	13	1179		1179
232	17/12/2024	422947	1179	13	1179		1179
244	18/12/2024	422948	33960	13	33960		33960
246	18/12/2024	423037	1650	13	1650		1650
251	18/12/2024	422964	2294	13	2294		2294
265	19/12/2024	423099	735	13	735		735
267	19/12/2024	423029	1179	13	1179		1179
268	19/12/2024	423010	942	13	942		942
269	19/12/2024	423348	20399	13	20399		20399

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	19/12/2024	423206	2955	13	2955		2955
276	19/12/2024	423100	2360	13	2360		2360

148102 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	04/12/2024	421287	2153	11	2153		2153
418	27/12/2024	423742	112000	01	112000	17135 TIER1 , 36 UTII , 84 UTIS	94745
418	27/12/2024	423743	77445	07	77445		77445

112000 - Salaries 77445 - Allowances 2153 - Domestic T.E.

17135 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	10/12/2024	422353	0	27	0	-17700 WA	17700
179	12/12/2024	422765	0	27	0	-122426 WA	122426
256	18/12/2024	423130	0	27	0	-87315 WA	87315

0 - Minor civil and electric Works

-227441 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	06/12/2024	422248	0	27	0	-94773 WA	94773
237	17/12/2024	423018	0	27	0	-187048 WA	187048
255	18/12/2024	423129	0	27	0	-151125 WA	151125
303	20/12/2024	423430	0	27	0	-46041 WA	46041

0 - Minor civil and electric Works

-478987 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	05/12/2024	422040	0	27	0	-46514 WA	46514
178	12/12/2024	422771	0	27	0	-23600 WA	23600

0 - Minor civil and electric Works

-70114 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	421740	6401266	36	6401266		6401266
2	04/12/2024	421739	176300	31	176300		176300
3	26/12/2024	424186	176300	31	176300		176300
4	26/12/2024	424190	6078980	36	6078980		6078980

352600 - Grants-in-aid - General 12480246 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2024	422048	14000	49	14000		14000
4	06/12/2024	421364	0	49	0		0
5	06/12/2024	421368	0	49	0		0
6	06/12/2024	421786	0	49	0		0
13	20/12/2024	416407	0	49	0		0
14	20/12/2024	423103	14000	49	14000		14000
15	24/12/2024	423687	14000	49	14000		14000
16	27/12/2024	423739	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
16	27/12/2024	423741	60834	07	60834		60834

87700 - Salaries 60834 - Allowances 42000 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	420473	2544	07	2544	244 TIER1	2300
2	04/12/2024	420307	66574	01	66574		66574
7	10/12/2024	411695	0	09	0		0
8	10/12/2024	411700	0	11	0		0
9	10/12/2024	420351	8624	24	8624		8624
10	13/12/2024	422461	56813	07	56813		56813
11	13/12/2024	422129	12998	11	12998		12998
12	17/12/2024	420374	880	13	880		880
17	30/12/2024	423892	77700	01	77700	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57615
17	30/12/2024	423893	54459	07	54459		54459
18	30/12/2024	423896	129200	01	129200	210 LF , 19768 TIER1 , 45 UTII , 105 UTIS , 25 LIC	109047
18	30/12/2024	423897	89632	07	89632		89632

273474 - Salaries 203448 - Allowances 0 - Training Expenses 12998 - Domestic T.E. 880 - Office Expenses 8624 - Fuels and Lubricants 20012 - TIER1 210 - LF 20000 - GPF 63 - UTII 147 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/12/2024	422421	2880	13	2880		2880
11	10/12/2024	422427	1507	13	1507		1507

4387 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/12/2024	422428	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	422204	14532	01	14532		14532
2	06/12/2024	422194	38890	14	38890		38890
3	06/12/2024	422197	7000	28	7000		7000
5	09/12/2024	422261	67501	13	67501		67501
6	09/12/2024	422262	26882	13	26882		26882
8	10/12/2024	422422	1121	29	1121		1121
9	10/12/2024	422429	5000	13	5000		5000
12	16/12/2024	422809	125366	14	125366		125366
14	20/12/2024	423173	3300	29	3300		3300
15	20/12/2024	423174	4375	29	4375		4375
16	20/12/2024	423175	4895	29	4895		4895
17	24/12/2024	423832	256900	01	256900	39304 TIER1 , 90 UTII , 210 UTIS	217296
17	24/12/2024	423833	188010	07	188010		188010
18	24/12/2024	423830	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
18	24/12/2024	423831	118242	07	118242		118242

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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441632 - Salaries 306252 - Allowances 99383 - Office Expenses 164256 - Rents, Rates, Taxes for Land and Buildings 7000 - Professional Services 13691 - Repair and Maintenance 39304 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/12/2024	422202	8100	49	8100		8100

8100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 05 2205 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	19/12/2024	422430	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421695	14532	01	14532		14532
14	04/12/2024	421768	416000	28	416000		416000
29	05/12/2024	422041	16254	24	16254		16254
30	05/12/2024	422094	4500	13	4500		4500
32	05/12/2024	422044	27259	24	27259		27259
66	09/12/2024	421907	30000	28	30000		30000
68	09/12/2024	422244	1250	11	1250		1250
70	10/12/2024	422486	34423	01	34423	6 UTII , 14 UTIS	34403
70	10/12/2024	422487	31042	07	31042		31042
79	11/12/2024	422446	55553	01	55553	8499 TIER1	47054
79	11/12/2024	422447	40938	07	40938		40938
87	12/12/2024	421847	2550	19	2550		2550
88	12/12/2024	421844	4000	19	4000		4000
89	12/12/2024	421842	4000	19	4000		4000
101	13/12/2024	422838	1580	13	1580		1580

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	16/12/2024	422981	3500	13	3500		3500
103	16/12/2024	422980	4000	13	4000		4000
133	19/12/2024	423122	23065	13	23065		23065
167	30/12/2024	424135	1329900	01	1329900	477200 GPF , 243 UTII , 567 UTIS , 635 LIC	851255
167	30/12/2024	424136	1031212	07	1031212		1031212
168	30/12/2024	424168	1839500	01	1839500	420 LF , 274575 TIER1 , 582 UTII , 1358 UTIS , 350 LIC , 3077 PLI	1559138
168	30/12/2024	424169	1505666	07	1505666		1505666
181	30/12/2024	424284	64100	01	64100	9807 TIER1 , 18 UTII , 42 UTIS , 40 LIC	54193
181	30/12/2024	424285	47237	07	47237		47237
182	30/12/2024	424137	66000	01	66000	10098 TIER1 , 9 UTII , 21 UTIS , 40 LIC	55832
182	30/12/2024	424138	48434	07	48434		48434
228	31/12/2024	424309	460645	28	460645		460645

3404008 - Salaries 2704529 - Allowances 1250 - Domestic T.E. 36645 - Office Expenses 10550 - Digital Equipment 43513 - Fuels and Lubricants 906645 - Professional Services 302979 - TIER1 420 - LF 477200 - GPF 858 - UTII 2002 - UTIS 1065 - LIC 3077 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	10/12/2024	422420	1179	13	1179		1179
74	10/12/2024	422423	1890	13	1890		1890
82	11/12/2024	422453	3806	13	3806		3806
93	13/12/2024	422753	4140	13	4140		4140
94	13/12/2024	422754	3792	13	3792		3792
206	30/12/2024	424287	809350	13	809350		809350

824157 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	04/12/2024	421638	499	13	499		499
35	06/12/2024	421966	78601	21	78601		78601
36	06/12/2024	421967	130337	21	130337		130337
37	06/12/2024	421968	96487	21	96487		96487
38	06/12/2024	422082	93034	21	93034		93034
39	06/12/2024	422083	145522	21	145522		145522
40	06/12/2024	422085	124533	21	124533		124533
41	06/12/2024	422086	160206	21	160206		160206
42	06/12/2024	422087	103100	21	103100		103100
43	06/12/2024	422088	86842	21	86842		86842
56	06/12/2024	421890	150323	21	150323		150323
57	06/12/2024	421965	126451	21	126451		126451
78	11/12/2024	422465	60000	28	60000		60000
85	11/12/2024	422695	60000	28	60000		60000
99	13/12/2024	422760	14532	01	14532		14532

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	16/12/2024	422618	190	08	190		190
105	16/12/2024	422599	14943	01	14943		14943
119	18/12/2024	423086	119032	21	119032		119032
120	18/12/2024	423089	214944	21	214944		214944
121	18/12/2024	423090	88109	21	88109		88109
122	18/12/2024	423094	180023	21	180023		180023
162	26/12/2024	423984	63300	01	63300	9685 TIER1 , 18 UTII , 42 UTIS , 25 LIC	53530
162	26/12/2024	423985	53637	07	53637		53637
163	26/12/2024	423987	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
163	26/12/2024	423988	106862	07	106862		106862

227675 - Salaries 160499 - Allowances 190 - Leave Travel Concession 499 - Office Expenses  
1897544 - Materials and Supplies 120000 - Professional Services

9685 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/12/2024	421911	79457	01	79457		79457
6	03/12/2024	421785	1236667	28	1236667		1236667
9	04/12/2024	421702	196890	01	196890	22456 TIER1	174434
9	04/12/2024	421703	40041	07	40041		40041
10	04/12/2024	421771	349701	01	349701	42883 TIER1	306818
10	04/12/2024	421772	112673	07	112673		112673
11	04/12/2024	421926	14000	01	14000		14000
12	04/12/2024	421921	60000	01	60000		60000
13	04/12/2024	421918	83040	01	83040		83040
25	04/12/2024	421832	11100	13	11100		11100
26	04/12/2024	421833	19800	13	19800		19800
27	04/12/2024	421839	17625	13	17625		17625
33	05/12/2024	421831	8325	24	8325		8325
34	05/12/2024	421835	4320	29	4320		4320
44	06/12/2024	421826	5320	29	5320		5320

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	06/12/2024	421836	6962	18	6962		6962
46	06/12/2024	421837	22500	13	22500		22500
47	06/12/2024	421978	11648	21	11648		11648
48	06/12/2024	421977	2596	21	2596		2596
49	06/12/2024	421730	11400	49	11400		11400
50	06/12/2024	421873	56579	24	56579		56579
51	06/12/2024	421975	7788	29	7788		7788
52	06/12/2024	421829	7200	29	7200		7200
58	06/12/2024	422114	16358	24	16358		16358
59	06/12/2024	421554	44883	08	44883		44883
60	06/12/2024	421557	18972	01	18972		18972
61	06/12/2024	421555	67250	01	67250		67250
62	06/12/2024	421556	250	08	250		250
63	06/12/2024	422170	8290	21	8290		8290
64	06/12/2024	422241	8150	29	8150		8150

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	10/12/2024	422458	18667	28	18667		18667
76	10/12/2024	422451	32123	21	32123		32123
80	11/12/2024	422450	367950	21	367950		367950
81	11/12/2024	422622	1500	11	1500		1500
83	11/12/2024	422448	421120	21	421120		421120
84	11/12/2024	422473	14491	01	14491	1871 TIER1	12620
84	11/12/2024	422474	5540	07	5540		5540
86	11/12/2024	422672	5664	21	5664		5664
90	12/12/2024	422566	204884	13	204884		204884
91	12/12/2024	422674	24308	21	24308		24308
96	13/12/2024	422667	5250	11	5250		5250
97	13/12/2024	422609	16654	21	16654		16654
98	13/12/2024	422746	10440	13	10440		10440
106	16/12/2024	422785	17340	01	17340		17340
107	16/12/2024	422782	775	08	775		775

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	16/12/2024	422776	45	08	45		45
109	16/12/2024	422780	670	08	670		670
110	16/12/2024	422781	14943	01	14943		14943
111	16/12/2024	422783	14943	01	14943		14943
112	16/12/2024	422778	600	08	600		600
113	16/12/2024	422784	195	08	195		195
114	16/12/2024	422779	14943	01	14943		14943
115	16/12/2024	422777	14943	01	14943		14943
117	17/12/2024	422992	53976	24	53976		53976
125	19/12/2024	423046	5600	21	5600		5600
126	19/12/2024	423044	20060	21	20060		20060
127	19/12/2024	422804	1790	21	1790		1790
128	19/12/2024	423047	11210	29	11210		11210
129	19/12/2024	423076	12987	21	12987		12987
130	19/12/2024	423077	62840	21	62840		62840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	19/12/2024	423205	128800	21	128800		128800
137	19/12/2024	423048	23700	21	23700		23700
138	19/12/2024	423092	6700	13	6700		6700
139	19/12/2024	423079	55277	01	55277	12500 GPF , 18 UTII , 42 UTIS	42717
139	19/12/2024	423080	40079	07	40079		40079
140	19/12/2024	422840	5356	29	5356		5356
141	20/12/2024	422676	140224	06	140224		140224
142	20/12/2024	423043	254762	21	254762		254762
143	23/12/2024	423054	12000	21	12000		12000
144	23/12/2024	423042	232696	21	232696		232696
148	24/12/2024	422969	14943	01	14943		14943
149	24/12/2024	422963	2100	08	2100		2100
150	24/12/2024	422965	33660	01	33660		33660
151	24/12/2024	422959	600	08	600		600
152	24/12/2024	422960	26520	01	26520		26520

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	24/12/2024	422961	590	08	590		590
154	24/12/2024	422962	29886	01	29886		29886
155	24/12/2024	423081	250	08	250		250
156	24/12/2024	422957	18972	01	18972		18972
157	24/12/2024	422970	700	08	700		700
158	24/12/2024	422971	43401	01	43401		43401
159	24/12/2024	422966	1800	08	1800		1800
160	24/12/2024	422967	29886	01	29886		29886
161	24/12/2024	423078	312088	24	312088		312088
164	26/12/2024	424048	40400	01	40400	6181 TIER1 , 18 UTII , 42 UTIS	34159
164	26/12/2024	424054	30935	07	30935		30935
165	26/12/2024	422826	158001	01	158001	23448 TIER1	134553
165	26/12/2024	422827	91571	07	91571		91571
207	30/12/2024	424299	50500	01	50500	7727 TIER1 , 18 UTII , 42 UTIS	42713
207	30/12/2024	424300	38669	07	38669		38669

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	30/12/2024	423617	1663100	01	1663100	1300 LF , 254459 TIER1 , 504 UTII , 1176 UTIS , 140 LIC , 2940 PLI	1402581
210	30/12/2024	423619	1413189	07	1413189		1413189
211	30/12/2024	423612	780100	01	780100	420 LF , 310500 GPF , 189 UTII , 441 UTIS , 475 LIC	468075
211	30/12/2024	423613	630931	07	630931		630931
212	30/12/2024	424148	1513800	01	1513800	210 LF , 480700 GPF , 351 UTII , 819 UTIS , 535 LIC	1031185
212	30/12/2024	424150	1145520	07	1145520		1145520
213	30/12/2024	423620	3502200	01	3502200	868110 TIER1 , 468 UTII , 1092 UTIS , 4885 PLI	2627645
213	30/12/2024	423622	3109482	07	3109482		3109482
214	30/12/2024	424239	85100	01	85100	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	60000
214	30/12/2024	424240	68571	07	68571		68571
215	30/12/2024	424122	3271400	01	3271400	1041250 GPF , 666 UTII , 1554 UTIS , 1120 LIC	2226810
215	30/12/2024	424123	2607326	07	2607326		2607326
216	30/12/2024	423606	2058800	01	2058800	314999 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1737944
216	30/12/2024	423607	1552520	07	1552520		1552520
217	30/12/2024	423762	720139	01	720139	420 LF , 1250 COMP , 110185 TIER1 , 207 UTII , 483 UTIS , 250 LIC , 1094 PLI	606250

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	30/12/2024	423764	570587	07	570587		570587
218	30/12/2024	423625	518200	01	518200	151500 GPF , 126 UTII , 294 UTIS , 270 LIC	366010
218	30/12/2024	423627	378606	07	378606		378606
219	30/12/2024	424229	1228400	01	1228400	210 LF , 191997 TIER1 , 402 UTII , 938 UTIS , 145 LIC , 4255 PLI	1030453
219	30/12/2024	424230	968970	07	968970		968970
220	30/12/2024	424207	2583600	01	2583600	395296 TIER1 , 666 UTII , 1554 UTIS , 640 LIC , 5342 PLI	2180102
220	30/12/2024	424208	2112338	07	2112338		2112338
221	30/12/2024	424200	2389700	01	2389700	365631 TIER1 , 612 UTII , 1428 UTIS , 480 LIC	2021549
221	30/12/2024	424201	1920967	07	1920967		1920967
222	30/12/2024	423604	1839400	01	1839400	326000 GPF , 378 UTII , 882 UTIS , 190 LIC , 3088 PLI	1508862
222	30/12/2024	423605	1295344	07	1295344		1295344

23616298 - Salaries 140224 - Medical Treatment 18133859 - Allowances 53458 - Leave Travel 2605243 - TIER1 2560 - LF 1250 - COMP 2347450 - GPF 5397 - UTII 12593 - UTIS 4810 - LIC 24416 - Concession 6750 - Domestic T.E. 293049 - Office Expenses 6962 - Rent for others 1645588 - PLI Materials and Supplies 447326 - Fuels and Lubricants 1255334 - Professional Services 49344 - Repair and Maintenance 11400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/12/2024	421778	60000	28	60000		60000

60000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/12/2024	421782	50000	28	50000		50000
180	30/12/2024	424182	111500	01	111500	17059 TIER1 , 27 UTII , 63 UTIS , 25 LIC	94326
180	30/12/2024	424183	69697	07	69697		69697
226	31/12/2024	424313	50000	28	50000		50000

111500 - Salaries 69697 - Allowances 100000 - Professional Services

17059 - TIER1 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	06/12/2024	421909	46667	28	46667		46667
177	30/12/2024	424141	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
177	30/12/2024	424142	32747	07	32747		32747
229	31/12/2024	424315	50000	28	50000		50000

41100 - Salaries 32747 - Allowances 96667 - Professional Services

6288 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	06/12/2024	421781	45000	28	45000		45000
179	30/12/2024	424177	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
179	30/12/2024	424178	32747	07	32747		32747
224	31/12/2024	424316	50000	28	50000		50000

41100 - Salaries 32747 - Allowances 95000 - Professional Services

6288 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	06/12/2024	421779	46666	28	46666		46666
176	30/12/2024	424184	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
176	30/12/2024	424185	43772	07	43772		43772
225	31/12/2024	424314	50000	28	50000		50000

58600 - Salaries 43772 - Allowances 96666 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	10/12/2024	422397	1200	29	1200		1200
100	13/12/2024	422835	20383	29	20383		20383

21583 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/12/2024	421776	56000	28	56000		56000
173	30/12/2024	424216	72700	01	72700	11123 TIER1 , 18 UTII , 42 UTIS	61517
173	30/12/2024	424217	70569	07	70569		70569
190	30/12/2024	424139	127000	01	127000	19431 TIER1 , 45 UTII , 105 UTIS	107419
190	30/12/2024	424140	106102	07	106102		106102
204	30/12/2024	424151	303600	01	303600	95500 GPF , 81 UTII , 189 UTIS , 105 LIC	207725
204	30/12/2024	424152	230888	07	230888		230888

503300 - Salaries 407559 - Allowances 56000 - Professional Services

30554 - TIER1 95500 - GPF 144 - UTII 336 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2024	421925	7000	01	7000		7000
4	03/12/2024	421917	5000	01	5000		5000
8	03/12/2024	421848	172000	28	172000		172000
28	05/12/2024	422033	7266	01	7266		7266
77	11/12/2024	422449	1370	13	1370		1370
92	12/12/2024	422552	6552	11	6552		6552
95	13/12/2024	422744	3160	21	3160		3160
123	18/12/2024	423083	1800	21	1800		1800
132	19/12/2024	422657	58933	01	58933	11000 GPF	47933
132	19/12/2024	422654	43067	07	43067		43067
202	30/12/2024	424212	767700	01	767700	114416 TIER1 , 201 UTII , 469 UTIS , 80 LIC , 1212 PLI	651322
202	30/12/2024	424213	621210	07	621210		621210
203	30/12/2024	424214	516600	01	516600	136000 GPF , 108 UTII , 252 UTIS , 170 LIC	380070
203	30/12/2024	424215	385389	07	385389		385389
205	30/12/2024	423082	1472	21	1472		1472

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	31/12/2024	424349	180000	28	180000		180000
231	31/12/2024	424357	5000	01	5000		5000
232	31/12/2024	424358	7266	01	7266		7266
233	31/12/2024	424359	7000	01	7000		7000

1381765 - Salaries 1049666 - Allowances 6552 - Domestic T.E. 1370 - Office Expenses 6432 -  
Materials and Supplies 352000 - Professional Services

114416 - TIER1 147000 - GPF 309 - UTII 721 - UTIS 250 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2024	421694	13805	01	13805		13805
18	04/12/2024	421774	180000	28	180000		180000
31	05/12/2024	422045	24820	21	24820		24820
71	10/12/2024	422395	24480	21	24480		24480
134	19/12/2024	422786	36400	21	36400		36400
188	30/12/2024	424172	829600	01	829600	126930 TIER1 , 219 UTII , 511 UTIS , 120 LIC	701820
188	30/12/2024	424173	678484	07	678484		678484
189	30/12/2024	424147	906400	01	906400	298000 GPF , 180 UTII , 420 UTIS , 320 LIC , 2025 PLI	605455
189	30/12/2024	424149	726858	07	726858		726858
227	31/12/2024	424312	172258	28	172258		172258

1749805 - Salaries 1405342 - Allowances 85700 - Materials and Supplies 352258 - Professional Services 126930 - TIER1 298000 - GPF 399 - UTII 931 - UTIS 440 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/12/2024	421851	120000	28	120000		120000
200	30/12/2024	424134	338800	01	338800	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	247390
200	30/12/2024	424209	254317	07	254317		254317
201	30/12/2024	424210	183300	01	183300	28046 TIER1 , 45 UTII , 105 UTIS , 40 LIC	155064
201	30/12/2024	424211	145364	07	145364		145364

522100 - Salaries 399681 - Allowances 120000 - Professional Services

28046 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	04/12/2024	421901	116000	28	116000		116000
186	30/12/2024	424162	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600
186	30/12/2024	424163	70209	07	70209		70209
187	30/12/2024	424166	52000	01	52000	7956 TIER1 , 18 UTII , 42 UTIS	43984
187	30/12/2024	424167	44964	07	44964		44964
223	31/12/2024	424318	61935	28	61935		61935

139700 - Salaries 115173 - Allowances 177935 - Professional Services

7956 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	30/12/2024	424161	56900	01	56900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	16830
185	30/12/2024	424241	48051	07	48051		48051
191	30/12/2024	424242	123900	01	123900	18957 TIER1 , 27 UTII , 63 UTIS , 40 LIC	104813
191	30/12/2024	424243	111499	07	111499		111499

180800 - Salaries 159550 - Allowances

18957 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/12/2024	421773	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	30/12/2024	424155	221000	01	221000	660 LF , 93500 GPF , 54 UTII , 126 UTIS , 150 LIC , 752 PLI	125758
175	30/12/2024	424156	177244	07	177244		177244
183	30/12/2024	424157	25600	01	25600	3917 TIER1 , 9 UTII , 21 UTIS , 25 LIC	21628
183	30/12/2024	424158	23047	07	23047		23047
184	30/12/2024	424175	137400	01	137400	21021 TIER1 , 45 UTII , 105 UTIS , 25 LIC	116204
184	30/12/2024	424176	118875	07	118875		118875

384000 - Salaries 319166 - Allowances

24938 - TIER1 660 - LF 93500 - GPF 108 - UTII 252 - UTIS 200 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/12/2024	421769	60000	28	60000		60000
65	09/12/2024	422246	11400	01	11400		11400
67	09/12/2024	422245	255	08	255		255
166	26/12/2024	424244	45450	01	45450	6954 TIER1 , 18 UTII , 42 UTIS , 2812 PLI	35624
166	26/12/2024	424245	34803	07	34803		34803
174	30/12/2024	424218	85100	01	85100	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	72000
174	30/12/2024	424219	68571	07	68571		68571
192	30/12/2024	424170	233300	01	233300	440 LF , 35695 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 1917 PLI	194943
192	30/12/2024	424171	189586	07	189586		189586
193	30/12/2024	424143	330600	01	330600	440 LF , 176500 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	150038
193	30/12/2024	424144	252736	07	252736		252736
194	30/12/2024	424237	50500	01	50500	7727 TIER1 , 18 UTII , 42 UTIS , 2812 PLI	39901
194	30/12/2024	424238	43719	07	43719		43719

756350 - Salaries 589415 - Allowances 255 - Leave Travel Concession 60000 - Professional Services 50376 - TIER1 880 - LF 189500 - GPF 198 - UTII 462 - UTIS 235 - LIC 10793 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	30/12/2024	424153	57500	01	57500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47430
198	30/12/2024	424154	43079	07	43079		43079
199	30/12/2024	424187	447900	01	447900	68528 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 11073 PLI	367699
199	30/12/2024	424188	366045	07	366045		366045

505400 - Salaries 409124 - Allowances

68528 - TIER1 10000 - GPF 117 - UTII 273 - UTIS 280 - LIC 11073 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	04/12/2024	421906	60000	28	60000		60000
197	30/12/2024	424179	68000	01	68000	10404 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57496
197	30/12/2024	424252	49694	07	49694		49694

68000 - Salaries 49694 - Allowances 60000 - Professional Services

10404 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	23/12/2024	422607	28750	01	28750		28750
146	23/12/2024	422606	1200	08	1200		1200
195	30/12/2024	424164	206300	01	206300	440 LF , 31564 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	170795
195	30/12/2024	424165	168103	07	168103		168103
196	30/12/2024	424159	57500	01	57500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47430
196	30/12/2024	424160	43079	07	43079		43079

292550 - Salaries 211182 - Allowances 1200 - Leave Travel Concession

31564 - TIER1 440 - LF 10000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/12/2024	421770	60000	28	60000		60000
172	30/12/2024	424290	209200	01	209200	370 LF , 32007 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3221 PLI	173382
172	30/12/2024	424291	162566	07	162566		162566

209200 - Salaries 162566 - Allowances 60000 - Professional Services

32007 - TIER1 370 - LF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	30/12/2024	424231	56900	01	56900	8706 TIER1 , 18 UTII , 42 UTIS	48134
171	30/12/2024	424232	42701	07	42701		42701

56900 - Salaries 42701 - Allowances

8706 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	19/12/2024	421675	8850	11	8850		8850
169	30/12/2024	424233	300600	01	300600	93000 GPF , 54 UTII , 126 UTIS , 40 LIC	207380
169	30/12/2024	424234	209194	07	209194		209194
170	30/12/2024	424235	50000	01	50000	7651 TIER1 , 12 UTII , 28 UTIS	42309
170	30/12/2024	424236	41108	07	41108		41108

350600 - Salaries 250302 - Allowances 8850 - Domestic T.E.

7651 - TIER1 93000 - GPF 66 - UTII 154 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	23/12/2024	423183	4978	13	4978		4978
209	30/12/2024	424125	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
209	30/12/2024	424126	30290	07	30290		30290

37200 - Salaries 30290 - Allowances 4978 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	30/12/2024	424127	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
208	30/12/2024	424128	29597	07	29597		29597

36100 - Salaries 29597 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	16/12/2024	422879	0	27	0	-3415 WA	3415
124	18/12/2024	423275	0	27	0	-306553 WA	306553

0 - Minor civil and electric Works

-309968 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	10/12/2024	422491	0	27	0	-43861 WA	43861
118	17/12/2024	422987	0	27	0	-300 WA	300

0 - Minor civil and electric Works

-44161 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/12/2024	424180	136400	01	136400	20870 TIER1 , 54 UTII , 126 UTIS , 844 PLI	114506
3	30/12/2024	424181	105170	07	105170		105170

136400 - Salaries 105170 - Allowances

20870 - TIER1 54 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	422985	731014	07	731014		731014
2	17/12/2024	422984	835200	01	835200		835200

835200 - Salaries 731014 - Allowances

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/12/2024	422156	0	24	0	-2695 WA	2695
18	11/12/2024	422722	0	24	0	-7164 WA	7164
21	17/12/2024	423002	0	24	0	-3360 WA	3360
27	20/12/2024	423646	0	24	0	-3370 WA	3370

0 - Fuels and Lubricants

-16589 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	421947	1204800	02	1204800		1204800
2	04/12/2024	422079	27540	02	27540		27540
13	11/12/2024	422228	2214	02	2214		2214

1234554 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2024	422149	0	27	0	-49290 WA	49290
4	05/12/2024	422150	0	27	0	-322185 WA	322185
5	05/12/2024	422154	0	27	0	-616055 WA	616055
7	05/12/2024	422157	0	24	0	-303426 WA	303426
8	06/12/2024	422158	0	27	0	-554638 WA	554638
14	11/12/2024	422730	0	24	0	-202224 WA	202224
15	11/12/2024	422727	0	27	0	-489836 WA	489836
16	11/12/2024	422724	0	27	0	-46190 WA	46190
19	17/12/2024	423000	0	27	0	-94769 WA	94769
20	17/12/2024	423001	0	27	0	-61412 WA	61412
22	20/12/2024	423658	0	27	0	-660452 WA	660452
23	20/12/2024	423644	0	27	0	-112578 WA	112578
24	20/12/2024	423637	0	27	0	-69874 WA	69874
28	20/12/2024	423636	0	27	0	-653363 WA	653363
30	24/12/2024	423675	0	27	0	-91934 WA	91934

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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0 - Fuels and Lubricants 0 - Minor civil and electric Works

-4328226 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/12/2024	421955	1560	08	1560		1560
10	09/12/2024	421954	24276	01	24276		24276
11	09/12/2024	421951	80	08	80		80
12	09/12/2024	421950	20094	01	20094		20094
29	24/12/2024	423398	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
29	24/12/2024	423399	29430	07	29430		29430
31	24/12/2024	423790	293200	01	293200	123000 GPF , 63 UTII , 147 UTIS , 120 LIC	169870
31	24/12/2024	423793	201390	07	201390		201390
32	24/12/2024	423800	89700	01	89700	13724 TIER1 , 27 UTII , 63 UTIS , 65 LIC	75821
32	24/12/2024	423801	63396	07	63396		63396
33	27/12/2024	423951	394000	01	394000	123000 GPF , 90 UTII , 210 UTIS , 225 LIC	270475
33	27/12/2024	423952	308610	07	308610		308610
34	27/12/2024	423881	478800	01	478800	73248 TIER1 , 189 UTII , 441 UTIS	404922
34	27/12/2024	423884	367799	07	367799		367799
35	27/12/2024	423678	293000	01	293000	91000 GPF , 63 UTII , 147 UTIS , 50 LIC	201740

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	27/12/2024	423682	201654	07	201654		201654
36	27/12/2024	423438	60400	01	60400	9241 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51059
36	27/12/2024	423440	40806	07	40806		40806
37	27/12/2024	423434	122000	01	122000	62000 GPF , 27 UTII , 63 UTIS , 50 LIC	59860
37	27/12/2024	423435	91335	07	91335		91335

1817670 - Salaries 1304420 - Allowances 1640 - Leave Travel Concession

96213 - TIER1 402000 - GPF 486 - UTII 1134 - UTIS 550 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/12/2024	422255	0	27	0	-47495 WA	47495
3	17/12/2024	423021	0	27	0	-97856 WA	97856

0 - Minor civil and electric Works

-145351 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 35 2216 80 800 02 02

Town and Country Planning, Housing, General, Other expenditure, Slum upgradation Programme / Economically Weaker Section Housing Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	421732	1630000	31	1630000		1630000

1630000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/12/2024	423368	321700	01	321700	87000 GPF , 90 UTII , 210 UTIS , 160 LIC	234240
3	24/12/2024	423370	219195	07	219195		219195

321700 - Salaries 219195 - Allowances

87000 - GPF 90 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 24 2217 80 191 10 02

Local Administration, Urban Development, General, Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards  
etc, Grant of Untied Funds to Municipalities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	421799	27854000	36	27854000		27854000

27854000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/12/2024	422734	0	27	0	-181074 WA	181074

0 - Minor civil and electric Works

-181074 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/12/2024	423170	71600	01	71600	7910 TIER1 , 21 UTII , 49 UTIS	63620
4	26/12/2024	423171	50616	07	50616		50616
5	26/12/2024	423165	195500	01	195500	68000 GPF , 45 UTII , 105 UTIS , 125 LIC	127225
5	26/12/2024	423168	131427	07	131427		131427

267100 - Salaries 182043 - Allowances

7910 - TIER1 68000 - GPF 66 - UTII 154 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	31/12/2024	424327	10339	01	10339	18 UTII , 42 UTIS , 40 LIC	10239
6	31/12/2024	424328	6957	07	6957		6957

10339 - Salaries 6957 - Allowances

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2024	422637	1179	13	1179		1179
3	19/12/2024	422405	2460	13	2460		2460

3639 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/12/2024	423964	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
4	30/12/2024	423966	18441	07	18441		18441

24900 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 18 2220 60 103 01 02

Information and Publicity,Information and Publicity,Others,Press Information Services,Press Information Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/12/2024	422370	9090	13	9090		9090

9090 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/12/2024	423967	72000	01	72000	7971 TIER1 , 21 UTII , 49 UTIS	63959
5	30/12/2024	423969	50868	07	50868		50868

72000 - Salaries 50868 - Allowances

7971 - TIER1 21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/12/2024	422833	3346	07	3346	313 TIER1	3033
15	30/12/2024	424118	11555	01	11555	1768 TIER1 , 3 UTII , 7 UTIS	9777
15	30/12/2024	424119	8079	07	8079		8079
17	30/12/2024	423983	152700	01	152700	23362 TIER1 , 54 UTII , 126 UTIS	129158
17	30/12/2024	424001	126000	07	126000		126000
23	30/12/2024	423837	53600	01	53600	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	38500
23	30/12/2024	423838	36522	07	36522		36522

217855 - Salaries 173947 - Allowances

25443 - TIER1 15000 - GPF 75 - UTII 175 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 001 04 02

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., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/12/2024	423045	18394	13	18394		18394
8	19/12/2024	423041	0	13	0		0

18394 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/12/2024	423839	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
22	30/12/2024	423840	24804	07	24804		24804

35000 - Salaries 24804 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	30/12/2024	424014	580500	01	580500	210 LF , 93162 TIER1 , 102 UTII , 238 UTIS , 25 LIC	486763
16	30/12/2024	424015	421870	07	421870		421870
21	30/12/2024	423841	149900	01	149900	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	109705
21	30/12/2024	423843	102699	07	102699		102699

730400 - Salaries 524569 - Allowances

93162 - TIER1 210 - LF 40000 - GPF 129 - UTII 301 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/12/2024	423849	158400	01	158400	26789 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131481
20	30/12/2024	423850	110808	07	110808		110808

158400 - Salaries 110808 - Allowances

26789 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/12/2024	423087	7560643	49	7560643		7560643
6	19/12/2024	423187	119048	49	119048		119048
12	26/12/2024	422848	4428	02	4428		4428
13	27/12/2024	422801	32940	01	32940		32940
18	30/12/2024	423853	327500	01	327500	210 LF , 49793 TIER1 , 39 UTII , 91 UTIS , 115 LIC	277252
18	30/12/2024	423854	227764	07	227764		227764
19	30/12/2024	423851	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
19	30/12/2024	423852	27576	07	27576		27576
24	30/12/2024	424068	31212	02	31212		31212

399840 - Salaries 35640 - Wages 255340 - Allowances 7679691 - Other Revenue Expenditure

49793 - TIER1 210 - LF 20000 - GPF 48 - UTII 112 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/12/2024	422686	465000	49	465000		465000

465000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 789 43 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/12/2024	423040	6191947	34	6191947		6191947

6191947 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 01 2225 01 789 45 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Pradhan Mantri Awas Yojana (State Share) (CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/12/2024	421821	2720000	33	2720000		2720000

2720000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/12/2024	422663	650	29	650		650
14	30/12/2024	423994	131400	01	131400	20105 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111135
14	30/12/2024	423997	95649	07	95649		95649
25	31/12/2024	422617	414960	14	414960		414960

131400 - Salaries 95649 - Allowances 414960 - Rents, Rates, Taxes for Land and Buildings 650 - Repair and Maintenance 20105 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2225 80 789 03 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for  
Scheduled Castes,Repairs and Maintenance of Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/12/2024	422991	0	27	0	-500 WA	500

0 - Minor civil and electric Works

-500 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2225 80 789 04 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Repairs and Maintenance of Buildings (AD Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2024	422878	0	27	0	-1100 WA	1100

0 - Minor civil and electric Works

-1100 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/12/2024	421979	102977	13	102977		102977
12	06/12/2024	422341	1768	13	1768		1768
13	06/12/2024	422254	1507	13	1507		1507
15	06/12/2024	422351	1769	13	1769		1769
17	09/12/2024	422381	1178	13	1178		1178
23	10/12/2024	422456	329	13	329		329
37	13/12/2024	422787	388	13	388		388
47	17/12/2024	423062	235	13	235		235
52	18/12/2024	423113	3468	13	3468		3468
53	18/12/2024	423138	1645	13	1645		1645

115264 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/12/2024	422109	21798	01	21798		21798
26	11/12/2024	422459	1530	13	1530		1530
28	11/12/2024	422460	5005	19	5005		5005
44	16/12/2024	422635	1000	19	1000		1000
55	19/12/2024	423137	1050	19	1050		1050
60	24/12/2024	423716	138500	01	138500	21191 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 767 PLI	116352
60	24/12/2024	423717	95517	07	95517		95517
61	24/12/2024	423714	114900	01	114900	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	94730
61	24/12/2024	423715	77895	07	77895		77895

275198 - Salaries 173412 - Allowances 1530 - Office Expenses 7055 - Digital Equipment

21191 - TIER1 20000 - GPF 72 - UTII 168 - UTIS 120 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/12/2024	422107	1470	13	1470		1470
8	04/12/2024	422110	7266	01	7266		7266
48	17/12/2024	422953	6908	05	6908		6908
67	24/12/2024	423979	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
67	24/12/2024	423980	46854	07	46854		46854

77266 - Salaries 6908 - Rewards 46854 - Allowances 1470 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	24/12/2024	423722	127500	01	127500	19507 TIER1 , 45 UTII , 105 UTIS , 50 LIC	107793
59	24/12/2024	423723	89964	07	89964		89964
72	26/12/2024	423719	82900	01	82900	50000 GPF , 27 UTII , 63 UTIS , 90 LIC	32720
72	26/12/2024	423721	58268	07	58268		58268

210400 - Salaries 148232 - Allowances

19507 - TIER1 50000 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/12/2024	422091	800	19	800		800
19	09/12/2024	422065	750	13	750		750
20	09/12/2024	422062	4200	13	4200		4200
27	11/12/2024	422159	2200	29	2200		2200
36	13/12/2024	422080	1200	19	1200		1200
41	13/12/2024	422528	3120	29	3120		3120
49	17/12/2024	423031	726	01	726		726
51	18/12/2024	422988	7727	19	7727		7727
68	24/12/2024	423809	160800	01	160800	20700 TIER1 , 39 UTII , 91 UTIS	139970
68	24/12/2024	423810	116139	07	116139		116139

161526 - Salaries 116139 - Allowances 4950 - Office Expenses 9727 - Digital Equipment 5320 - Repair and Maintenance 20700 - TIER1 39 - UTII 91 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	421988	39400	01	39400		39400
2	04/12/2024	421989	40	08	40		40
10	06/12/2024	421986	98091	01	98091		98091
10	06/12/2024	421987	63040	07	63040		63040
11	06/12/2024	422174	2520	13	2520		2520
14	06/12/2024	422272	1000	13	1000		1000
22	10/12/2024	422186	12360	13	12360		12360
24	10/12/2024	422514	46333	01	46333		46333
25	10/12/2024	422513	39237	01	39237		39237
38	13/12/2024	422767	4618	19	4618		4618
39	13/12/2024	422752	15000	28	15000		15000
42	13/12/2024	422658	1000	11	1000		1000
43	13/12/2024	422757	20739	21	20739		20739
45	16/12/2024	422723	4176	07	4176		4176
46	17/12/2024	422945	13482	24	13482		13482

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	24/12/2024	423371	180800	01	180800	38000 GPF , 45 UTII , 105 UTIS , 145 LIC	142505
64	24/12/2024	423372	124920	07	124920		124920
65	24/12/2024	423373	1012000	01	1012000	230000 GPF , 234 UTII , 546 UTIS , 480 LIC , 604 PLI	780136
65	24/12/2024	423374	673362	07	673362		673362
66	24/12/2024	423375	246700	01	246700	37745 TIER1 , 90 UTII , 210 UTIS	208655
66	24/12/2024	423376	177429	07	177429		177429
69	24/12/2024	423377	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23985
69	24/12/2024	423378	20646	07	20646		20646

1690961 - Salaries 1063573 - Allowances 40 - Leave Travel Concession 1000 - Domestic T.E. 15880 42090 - TIER1 268000 - GPF 378 - UTII 882 - UTIS 665 - LIC 604 - PLI  
 - Office Expenses 4618 - Digital Equipment 20739 - Materials and Supplies 13482 - Fuels and Lubricants 15000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/12/2024	421916	28078	01	28078		28078
29	11/12/2024	422546	825	21	825		825
30	11/12/2024	422545	4630	21	4630		4630
31	12/12/2024	422612	3880	21	3880		3880
32	12/12/2024	422611	622	21	622		622
33	12/12/2024	422613	2600	21	2600		2600
34	12/12/2024	422615	3640	21	3640		3640
35	12/12/2024	422621	1121	29	1121		1121
40	13/12/2024	422737	4620	13	4620		4620
70	26/12/2024	423971	114400	01	114400	17504 TIER1 , 36 UTII , 84 UTIS , 90 LIC	96686
70	26/12/2024	423975	86303	07	86303		86303
71	26/12/2024	423976	491100	01	491100	187000 GPF , 99 UTII , 231 UTIS , 120 LIC	303650
71	26/12/2024	423978	334179	07	334179		334179

633578 - Salaries 420482 - Allowances 4620 - Office Expenses 16197 - Materials and Supplies 1121 17504 - TIER1 187000 - GPF 135 - UTII 315 - UTIS 210 - LIC  
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/12/2024	422031	7266	01	7266		7266
9	05/12/2024	422054	800	19	800		800
16	06/12/2024	422052	6183	19	6183		6183
21	10/12/2024	422171	720	13	720		720
56	19/12/2024	423177	1200	13	1200		1200
57	19/12/2024	423151	3780	13	3780		3780
62	24/12/2024	423685	65100	01	65100	9960 TIER1 , 18 UTII , 42 UTIS	55080
62	24/12/2024	423688	45144	07	45144		45144
63	24/12/2024	423679	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	71400
63	24/12/2024	423681	50949	07	50949		50949

148866 - Salaries 96093 - Allowances 5700 - Office Expenses 6983 - Digital Equipment

9960 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	17/12/2024	422976	0	27	0	-681 WA	681
54	18/12/2024	423287	0	27	0	-5300 WA	5300
58	20/12/2024	423425	0	27	0	-400450 WA	400450

0 - Minor civil and electric Works

-406431 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2024	421861	29064	01	29064		29064
28	30/12/2024	423981	121500	01	121500	18590 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101462
28	30/12/2024	423982	86184	07	86184		86184
31	31/12/2024	422050	53554	07	53554		53554

150564 - Salaries 139738 - Allowances

18590 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 001 07 02

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/12/2024	421798	49800	13	49800		49800

49800 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/12/2024	424006	35000	01	35000	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	4945
24	30/12/2024	424007	29168	07	29168		29168

35000 - Salaries 29168 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	30/12/2024	423970	19700	01	19700	4661 TIER1 , 9 UTII , 21 UTIS	15009
25	30/12/2024	423972	13788	07	13788		13788
26	30/12/2024	423973	161600	01	161600	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	111400
26	30/12/2024	423974	119520	07	119520		119520

181300 - Salaries 133308 - Allowances

4661 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/12/2024	422836	15300	49	15300		15300
19	18/12/2024	422834	2191500	49	2191500		2191500

2206800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 101 35 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/12/2024	421576	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/12/2024	422260	70500	49	70500		70500
6	06/12/2024	422259	8593300	49	8593300		8593300

8663800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/12/2024	422553	1470	13	1470		1470
21	23/12/2024	422630	3330	24	3330		3330
27	30/12/2024	424016	100500	01	100500	12623 TIER1 , 36 UTII , 84 UTIS	87757
27	30/12/2024	424017	75708	07	75708		75708
29	30/12/2024	424019	62200	01	62200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	22130
29	30/12/2024	424020	41940	07	41940		41940
30	30/12/2024	422547	9720	21	9720		9720
32	31/12/2024	422508	22841	21	22841		22841

162700 - Salaries 117648 - Allowances 1470 - Office Expenses 32561 - Materials and Supplies 3330 12623 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 40 - LIC  
- Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/12/2024	422837	444600	49	444600		444600

444600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/12/2024	422263	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421903	45000	49	45000		45000
2	03/12/2024	421895	14532	01	14532		14532
22	24/12/2024	423180	53300	01	53300	8155 TIER1 , 18 UTII , 42 UTIS	45085
22	24/12/2024	423181	37710	07	37710		37710
23	24/12/2024	423166	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	28480
23	24/12/2024	423169	36522	07	36522		36522

121432 - Salaries 74232 - Allowances 45000 - Other Revenue Expenditure

8155 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/12/2024	422442	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 38 2235 02 102 37 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, CM CARES FOR THE EMPOWERMENT OF NEW BORN, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/12/2024	422616	7500000	49	7500000		7500000

7500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 38 2235 02 789 50 02

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/12/2024	422619	2000000	49	2000000		2000000

2000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/12/2024	422413	67500	49	67500		67500
9	10/12/2024	422412	54791000	49	54791000		54791000
11	10/12/2024	422415	33000	49	33000		33000
14	11/12/2024	422689	154000	49	154000		154000

55045500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/12/2024	422414	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/12/2024	423020	1879727	21	1879727		1879727
5	18/12/2024	423243	1309333	49	1309333		1309333

1879727 - Materials and Supplies 1309333 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/12/2024	422720	1537476	21	1537476		1537476
4	18/12/2024	423225	30000	49	30000		30000
6	19/12/2024	423227	571950	49	571950		571950
7	23/12/2024	422869	173993	24	173993		173993
8	23/12/2024	423279	209700	49	209700		209700

1537476 - Materials and Supplies 173993 - Fuels and Lubricants 811650 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 10 2236 02 789 03 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Special Component Plan for Scheduled Castes,Midday meals to school students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/12/2024	422629	2364067	21	2364067		2364067

2364067 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/12/2024	423343	53900	01	53900	11292 TIER1 , 19 UTII , 21 UTIS , 25 LIC	42543
9	24/12/2024	423345	38088	07	38088		38088
10	24/12/2024	424093	23000	49	23000		23000
11	24/12/2024	424091	811269	49	811269		811269
12	24/12/2024	424092	511286	49	511286		511286

53900 - Salaries 38088 - Allowances 134555 - Other Revenue Expenditure

11292 - TIER1 19 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	421718	5342	01	5342		5342
1	06/12/2024	421720	3631	07	3631		3631
3	11/12/2024	422328	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
3	11/12/2024	422335	37530	07	37530		37530
4	12/12/2024	422053	1001	11	1001		1001
6	18/12/2024	422294	22275	24	22275		22275
7	19/12/2024	422295	3370	24	3370		3370
8	19/12/2024	422293	17526	24	17526		17526
9	24/12/2024	423779	91400	01	91400	440 LF , 13985 TIER1 , 15 UTII , 35 UTIS	76925
9	24/12/2024	423780	62644	07	62644		62644
12	26/12/2024	423777	121200	01	121200	56000 GPF , 36 UTII , 84 UTIS , 80 LIC	65000
12	26/12/2024	423778	81864	07	81864		81864

273142 - Salaries 185669 - Allowances 1001 - Domestic T.E. 43171 - Fuels and Lubricants

13985 - TIER1 440 - LF 71000 - GPF 69 - UTII 161 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/12/2024	420305	12682	13	12682		12682
5	18/12/2024	422055	1000	11	1000		1000
11	26/12/2024	423781	198400	01	198400	119000 GPF , 54 UTII , 126 UTIS , 140 LIC	79080
11	26/12/2024	423782	133254	07	133254		133254

198400 - Salaries 133254 - Allowances 1000 - Domestic T.E. 12682 - Office Expenses

119000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	423318	78800	01	78800	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	33700
1	30/12/2024	423319	52398	07	52398		52398
2	30/12/2024	423320	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25763
2	30/12/2024	423321	21969	07	21969		21969

109300 - Salaries 74367 - Allowances

4667 - TIER1 45000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/12/2024	419618	2531	13	2531		2531
6	03/12/2024	419887	1596	13	1596		1596
7	04/12/2024	421992	43112	01	43112		43112
14	05/12/2024	419847	3160	13	3160		3160
15	05/12/2024	420072	7690	13	7690		7690
16	05/12/2024	420265	2883	13	2883		2883
17	05/12/2024	422061	9696	24	9696		9696
31	13/12/2024	422017	12839	01	12839		12839
31	13/12/2024	422018	7681	07	7681		7681
32	13/12/2024	422592	3390	01	3390		3390
35	13/12/2024	422365	60	08	60		60
36	13/12/2024	422364	19700	01	19700		19700
37	13/12/2024	422362	12450	01	12450		12450
38	13/12/2024	422363	160	08	160		160
41	16/12/2024	422015	69807	01	69807		69807

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	16/12/2024	422016	39210	07	39210		39210
44	19/12/2024	422361	140	08	140		140
45	19/12/2024	422359	14650	01	14650		14650
46	23/12/2024	423158	84981	01	84981	15878 TIER1 , 45 UTII , 105 UTIS , 125 LIC	68828
46	23/12/2024	423159	76894	07	76894		76894
47	26/12/2024	423616	13816	11	13816		13816
48	26/12/2024	423641	13816	11	13816		13816
50	30/12/2024	423863	650900	01	650900	2000 COMP , 99591 TIER1 , 207 UTII , 483 UTIS , 230 LIC , 1406 PLI	546983
50	30/12/2024	423864	467901	07	467901		467901
51	30/12/2024	423857	1122200	01	1122200	351540 GPF , 234 UTII , 546 UTIS , 620 LIC , 808 PLI	768452
51	30/12/2024	423860	770328	07	770328		770328
52	30/12/2024	423989	10502	01	10502	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	5964
52	30/12/2024	423991	17438	07	17438		17438
63	30/12/2024	423188	975	13	975		975
68	31/12/2024	422958	1050	29	1050		1050

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	31/12/2024	423127	2400	21	2400		2400
70	31/12/2024	423136	9400	21	9400		9400
71	31/12/2024	422955	7258	29	7258		7258

2044531 - Salaries 1379452 - Allowances 360 - Leave Travel Concession 27632 - Domestic T.E. 119952 - TIER1 2000 - COMP 351540 - GPF 495 - UTII 1155 - UTIS 1000 - LIC 2214 - PLI  
18835 - Office Expenses 11800 - Materials and Supplies 9696 - Fuels and Lubricants 8308 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	05/12/2024	422127	2321	13	2321		2321
19	05/12/2024	422133	1629	13	1629		1629
23	11/12/2024	422501	391	13	391		391
24	11/12/2024	422503	990	13	990		990
25	12/12/2024	422385	3534	13	3534		3534
26	12/12/2024	422384	3538	13	3538		3538
27	12/12/2024	422536	303	13	303		303
28	12/12/2024	422535	8915	13	8915		8915
29	12/12/2024	422386	3533	13	3533		3533
64	30/12/2024	423322	8773	13	8773		8773
65	30/12/2024	423204	498	13	498		498
66	30/12/2024	423323	38	13	38		38
67	31/12/2024	422796	5760	13	5760		5760

40223 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/12/2024	415620	0	33	0		0
30	13/12/2024	422717	4842	24	4842		4842
53	30/12/2024	423891	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
53	30/12/2024	423895	110304	07	110304		110304
54	30/12/2024	423898	280600	01	280600	42933 TIER1 , 90 UTII , 210 UTIS , 150 LIC	237217
54	30/12/2024	423899	204318	07	204318		204318

438200 - Salaries 314622 - Allowances 4842 - Fuels and Lubricants 0 - Subsidies

42933 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 250 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	30/12/2024	423869	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
55	30/12/2024	423870	58635	07	58635		58635
56	30/12/2024	423871	96200	01	96200	14720 TIER1 , 36 UTII , 84 UTIS	81360
56	30/12/2024	423872	74921	07	74921		74921

184900 - Salaries 133556 - Allowances

14720 - TIER1 25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/12/2024	421528	50000	21	50000		50000
11	05/12/2024	421552	200000	29	200000		200000
12	05/12/2024	421527	200000	13	200000		200000

200000 - Office Expenses 50000 - Materials and Supplies 200000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2024	421532	100000	29	100000		100000
3	03/12/2024	421531	250000	21	250000		250000
4	03/12/2024	421530	800000	13	800000		800000
42	19/12/2024	422367	1380	08	1380		1380
43	19/12/2024	422788	13600	01	13600		13600
57	30/12/2024	423873	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
57	30/12/2024	423874	104859	07	104859		104859
58	30/12/2024	423878	184600	01	184600	28246 TIER1 , 63 UTII , 147 UTIS	156144
58	30/12/2024	423880	134199	07	134199		134199

355900 - Salaries 239058 - Allowances 1380 - Leave Travel Concession 800000 - Office Expenses 28246 - TIER1 21000 - GPF 99 - UTII 231 - UTIS  
250000 - Materials and Supplies 100000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 105 02 02

Agriculture &amp; Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/12/2024	418726	18408	21	18408		18408

18408 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/12/2024	421533	150000	13	150000		150000
13	05/12/2024	421534	75000	21	75000		75000
20	09/12/2024	422026	16080	01	16080	2425 TIER1	13655
20	09/12/2024	422027	9744	07	9744		9744
33	13/12/2024	422368	34000	01	34000		34000
34	13/12/2024	422369	200	08	200		200
39	16/12/2024	422019	62897	01	62897		62897
39	16/12/2024	422020	35962	07	35962		35962
40	16/12/2024	422024	69620	01	69620		69620
40	16/12/2024	422025	39109	07	39109		39109
49	26/12/2024	423614	13816	11	13816		13816
59	30/12/2024	423865	563000	01	563000	173500 GPF , 117 UTII , 273 UTIS , 255 LIC , 261 PLI	388594
59	30/12/2024	423866	384984	07	384984		384984
60	30/12/2024	423867	182700	01	182700	27954 TIER1 , 63 UTII , 147 UTIS , 80 LIC	154456
60	30/12/2024	423868	130248	07	130248		130248

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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928297 - Salaries 600047 - Allowances 200 - Leave Travel Concession 13816 - Domestic T.E. 30379 - TIER1 173500 - GPF 180 - UTII 420 - UTIS 335 - LIC 261 - PLI  
 150000 - Office Expenses 75000 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	30/12/2024	423901	197000	01	197000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	126515
61	30/12/2024	423902	133940	07	133940		133940
62	30/12/2024	423903	399500	01	399500	61130 TIER1 , 126 UTII , 294 UTIS	337950
62	30/12/2024	423904	290241	07	290241		290241

596500 - Salaries 424181 - Allowances

61130 - TIER1 210 - LF 70000 - GPF 171 - UTII 399 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2401 00 789 01 02

Agriculture &amp; Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421652	881160	33	881160		881160
22	10/12/2024	416579	0	33	0		0

881160 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2024	421565	3372	24	3372		3372
3	30/12/2024	423882	107200	01	107200	440 LF , 20000 GPF , 27 UTII , 63 UTIS , 80 LIC	86590
3	30/12/2024	423883	67844	07	67844		67844
4	30/12/2024	423885	59300	01	59300	2000 COMP , 9073 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48127
4	30/12/2024	423887	41490	07	41490		41490

166500 - Salaries 109334 - Allowances 3372 - Fuels and Lubricants

9073 - TIER1 440 - LF 2000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	416717	75060	11	75060		75060
5	30/12/2024	423889	130900	01	130900	6000 GPF , 27 UTII , 63 UTIS , 85 LIC	124725
5	30/12/2024	423890	87975	07	87975		87975

130900 - Salaries 87975 - Allowances 75060 - Domestic T.E.

6000 - GPF 27 - UTII 63 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2024	420098	1000	13	1000		1000
23	30/12/2024	424004	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
23	30/12/2024	424005	33624	07	33624		33624

49000 - Salaries 33624 - Allowances 1000 - Office Expenses

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/12/2024	422574	4500	13	4500		4500
24	30/12/2024	424008	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
24	30/12/2024	424009	29340	07	29340		29340
36	30/12/2024	424029	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
36	30/12/2024	424030	15741	07	15741		15741

65000 - Salaries 45081 - Allowances 4500 - Office Expenses

3488 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/12/2024	422411	4586	13	4586		4586
14	13/12/2024	422410	5320	13	5320		5320
25	30/12/2024	424022	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
25	30/12/2024	424023	23103	07	23103		23103
26	30/12/2024	423993	267200	01	267200	95000 GPF , 72 UTII , 168 UTIS , 175 LIC	171785
26	30/12/2024	423995	220448	07	220448		220448

299500 - Salaries 243551 - Allowances 9906 - Office Expenses

4942 - TIER1 95000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2024	421735	345	13	345		345
10	12/12/2024	422575	4060	13	4060		4060
11	12/12/2024	422577	2880	13	2880		2880
21	17/12/2024	422808	2122	13	2122		2122

9407 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/12/2024	422239	31600	13	31600		31600
27	30/12/2024	424010	70600	01	70600	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	40490
27	30/12/2024	424011	49986	07	49986		49986
28	30/12/2024	424026	295400	01	295400	48118 TIER1 , 108 UTII , 252 UTIS , 100 LIC	246822
28	30/12/2024	424027	250423	07	250423		250423
41	31/12/2024	422998	350	11	350		350
43	31/12/2024	422994	350	11	350		350
44	31/12/2024	422996	350	11	350		350

366000 - Salaries 300409 - Allowances 1050 - Domestic T.E. 31600 - Office Expenses

48118 - TIER1 30000 - GPF 126 - UTII 294 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	30/12/2024	424024	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
29	30/12/2024	424025	18441	07	18441		18441

24900 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/12/2024	422803	3794	24	3794		3794
30	30/12/2024	423996	69600	01	69600	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	61490
30	30/12/2024	423998	49356	07	49356		49356
38	30/12/2024	424339	37500	01	37500	9 UTII , 21 UTIS , 25 LIC	37445
38	30/12/2024	424341	26379	07	26379		26379

107100 - Salaries 75735 - Allowances 3794 - Fuels and Lubricants

8000 - GPF 27 - UTII 63 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421728	12266	01	12266		12266
7	10/12/2024	416190	0	49	0		0
8	10/12/2024	415864	0	33	0		0
31	30/12/2024	424012	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
31	30/12/2024	424013	99126	07	99126		99126
32	30/12/2024	424018	143400	01	143400	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	113180
32	30/12/2024	424021	101358	07	101358		101358
33	30/12/2024	424031	70100	01	70100	10726 TIER1 , 18 UTII , 42 UTIS	59314
33	30/12/2024	424032	48294	07	48294		48294
42	31/12/2024	422995	350	11	350		350
45	31/12/2024	422859	5010	14	5010		5010

374366 - Salaries 248778 - Allowances 350 - Domestic T.E. 5010 - Rents, Rates, Taxes for Land and Buildings 0 - Subsidies 0 - Other Revenue Expenditure 10726 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/12/2024	424002	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
34	30/12/2024	424003	32742	07	32742		32742
40	31/12/2024	422862	2200	13	2200		2200

47600 - Salaries 32742 - Allowances 2200 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/12/2024	422240	9480	13	9480		9480
20	17/12/2024	422714	4213	24	4213		4213
22	17/12/2024	422715	4554	24	4554		4554
35	30/12/2024	424227	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS	24787
35	30/12/2024	424228	21213	07	21213		21213
39	31/12/2024	422860	3650	13	3650		3650

29300 - Salaries 21213 - Allowances 13130 - Office Expenses 8767 - Fuels and Lubricants

4483 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/12/2024	422081	59626	07	59626		59626
37	30/12/2024	424035	81300	01	81300	12439 TIER1 , 18 UTII , 42 UTIS	68801
37	30/12/2024	424310	59481	07	59481		59481

81300 - Salaries 119107 - Allowances

12439 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/12/2024	422355	0	27	0	-2950 WA	2950
17	16/12/2024	422815	0	27	0	-7900 WA	7900
18	16/12/2024	422874	0	27	0	-1000 WA	1000

0 - Minor civil and electric Works

-11850 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2024	421742	46503	01	46503		46503
7	09/12/2024	421677	5251	29	5251		5251
9	09/12/2024	421681	10500	13	10500		10500
14	09/12/2024	421684	1250	11	1250		1250
20	13/12/2024	422755	21035	08	21035		21035
21	13/12/2024	422670	14229	01	14229		14229
27	26/12/2024	423560	132600	01	132600	20288 TIER1 , 45 UTII , 105 UTIS , 60 LIC	112102
27	26/12/2024	423561	95490	07	95490		95490
30	26/12/2024	423554	127900	01	127900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	92680
30	26/12/2024	423555	86085	07	86085		86085

321232 - Salaries 181575 - Allowances 21035 - Leave Travel Concession 1250 - Domestic T.E.  
10500 - Office Expenses 5251 - Repair and Maintenance

20288 - TIER1 35000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2024	421706	202653	13	202653		202653
8	09/12/2024	422023	40081	13	40081		40081
15	10/12/2024	422310	1886	13	1886		1886

244620 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/12/2024	421818	2500	13	2500		2500
10	09/12/2024	421817	875	11	875		875
11	09/12/2024	421683	1250	11	1250		1250
18	12/12/2024	421674	1524	13	1524		1524
26	26/12/2024	423562	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52563
26	26/12/2024	423563	41940	07	41940		41940
29	26/12/2024	423556	42800	01	42800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	32730
29	26/12/2024	423557	29718	07	29718		29718

105000 - Salaries 71658 - Allowances 2125 - Domestic T.E. 4024 - Office Expenses

9517 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	26/12/2024	423564	60400	01	60400	9241 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51039
25	26/12/2024	423565	40806	07	40806		40806

60400 - Salaries 40806 - Allowances

9241 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2024	421802	6410000	33	6410000		6410000
22	18/12/2024	423053	13667905	33	13667905		13667905

20077905 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/12/2024	422318	1530	13	1530		1530
24	26/12/2024	423566	23800	01	23800	210 LF , 3641 TIER1 , 9 UTII , 21 UTIS	19919
24	26/12/2024	423567	13991	07	13991		13991

23800 - Salaries 13991 - Allowances 1530 - Office Expenses

3641 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	26/12/2024	423568	134700	01	134700	20610 TIER1 , 45 UTII , 105 UTIS , 60 LIC	113880
23	26/12/2024	423569	91746	07	91746		91746

134700 - Salaries 91746 - Allowances

20610 - TIER1 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/12/2024	420043	5390	13	5390		5390
12	09/12/2024	421673	290	08	290		290
13	09/12/2024	421672	20094	01	20094		20094
16	10/12/2024	422283	4806	24	4806		4806
19	12/12/2024	422673	950	21	950		950
28	26/12/2024	423558	87000	01	87000	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	34330
28	26/12/2024	423559	60318	07	60318		60318

107094 - Salaries 60318 - Allowances 290 - Leave Travel Concession 5390 - Office Expenses 950 - 52500 - GPF 27 - UTII 63 - UTIS 80 - LIC  
Materials and Supplies 4806 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 14 2405 00 800 19 02

Fisheries,Fisheries,General,Other expenditure,Grant of Old Age Pension to Fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421816	3570000	49	3570000		3570000

3570000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	422258	113800	13	113800		113800
2	06/12/2024	420701	885	11	885		885
4	13/12/2024	422130	7266	01	7266		7266
7	30/12/2024	423238	153100	01	153100	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	115890
7	30/12/2024	423240	104715	07	104715		104715
8	30/12/2024	423234	24900	01	24900	220 LF , 3810 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	19623
8	30/12/2024	423236	15951	07	15951		15951
9	31/12/2024	422136	1000	11	1000		1000

185266 - Salaries 120666 - Allowances 1885 - Domestic T.E. 113800 - Office Expenses

3810 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture &amp; Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/12/2024	422407	7314	13	7314		7314

7314 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2406 01 102 05 02

Agriculture &amp; Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Preservation, Conservation, Protection and Development of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/12/2024	423061	40000	13	40000		40000

40000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/12/2024	422610	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/12/2024	423909	1479093	36	1479093		1479093

1479093 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/12/2024	423999	18360090	36	18360090		18360090

18360090 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	422485	1530	13	1530		1530
4	24/12/2024	423114	203700	01	203700	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	148400
4	24/12/2024	423117	136593	07	136593		136593
5	24/12/2024	423121	185900	01	185900	28444 TIER1 , 57 UTII , 133 UTIS , 65 LIC	157201
5	24/12/2024	423124	130887	07	130887		130887

389600 - Salaries 267480 - Allowances 1530 - Office Expenses

28444 - TIER1 55000 - GPF 111 - UTII 259 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2024	422454	388	13	388		388
3	16/12/2024	422916	2335	13	2335		2335

2723 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/12/2024	423536	26713	01	26713	1042 TIER1 , 12 UTII , 28 UTIS , 25 LIC	25606
9	24/12/2024	423367	18917	07	18917		18917
10	24/12/2024	423362	168100	01	168100	60000 GPF , 36 UTII , 84 UTIS , 125 LIC , 1094 PLI	106761
10	24/12/2024	423363	116919	07	116919		116919

194813 - Salaries 135836 - Allowances

1042 - TIER1 60000 - GPF 48 - UTII 112 - UTIS 150 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 24 2515 00 101 16 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2024	422798	7962000	36	7962000		7962000
8	23/12/2024	423594	9361000	36	9361000		9361000
11	24/12/2024	423968	5800000	36	5800000		5800000

23123000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2024	422650	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2024	422590	16720	01	16720		16720
2	16/12/2024	422591	15218	07	15218		15218
3	16/12/2024	422457	7000	13	7000		7000
5	18/12/2024	421668	35	08	35		35
6	18/12/2024	421696	17850	01	17850		17850
7	19/12/2024	422977	29813	07	29813		29813
12	26/12/2024	422773	11925	13	11925		11925
13	27/12/2024	423859	410500	01	410500	62807 TIER1 , 120 UTII , 280 UTIS , 320 LIC	346973
13	27/12/2024	423861	300271	07	300271		300271
14	27/12/2024	423855	403800	01	403800	440 LF , 90500 GPF , 90 UTII , 210 UTIS , 320 LIC	312240
14	27/12/2024	423856	278174	07	278174		278174

848870 - Salaries 623476 - Allowances 35 - Leave Travel Concession 18925 - Office Expenses

62807 - TIER1 440 - LF 90500 - GPF 210 - UTII 490 - UTIS 640 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/12/2024	415625	464340	33	464340		464340
9	11/12/2024	422477	29300	01	29300	4483 TIER1 , 27 UTII , 63 UTIS , 75 LIC	24652
9	11/12/2024	422481	21213	07	21213		21213

29300 - Salaries 21213 - Allowances 464340 - Subsidies

4483 - TIER1 27 - UTII 63 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/12/2024	422147	0	27	0	-239529 WA	239529
10	11/12/2024	422735	0	27	0	-26592 WA	26592
15	17/12/2024	423056	0	27	0	-197692 WA	197692
18	18/12/2024	423192	0	27	0	-202754 WA	202754

0 - Minor civil and electric Works

-666567 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2024	422151	0	27	0	-155887 WA	155887
3	05/12/2024	422152	0	27	0	-249634 WA	249634
11	11/12/2024	422721	0	27	0	-454018 WA	454018
12	11/12/2024	422640	0	27	0	-261766 WA	261766
16	17/12/2024	423057	0	27	0	-525247 WA	525247
20	20/12/2024	423419	0	27	0	-123120 WA	123120
22	20/12/2024	423649	0	27	0	-48868 WA	48868

0 - Minor civil and electric Works

-1818540 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	27/12/2024	423661	592400	01	592400	135 UTII , 315 UTIS , 295 LIC , 116000 GPF	475655
26	27/12/2024	423667	412758	07	412758		412758

592400 - Salaries 412758 - Allowances

116000 - GPF 135 - UTII 315 - UTIS 295 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	422029	110824	01	110824		110824
5	09/12/2024	421964	60	08	60		60
6	09/12/2024	421963	11628	01	11628		11628
8	10/12/2024	422568	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
8	10/12/2024	422569	23405	07	23405		23405
13	17/12/2024	423071	29813	07	29813		29813
23	24/12/2024	423795	426100	01	426100	94000 GPF , 90 UTII , 210 UTIS , 200 LIC	331600
23	24/12/2024	423797	290475	07	290475		290475
24	24/12/2024	423803	174800	01	174800	26745 TIER1 , 45 UTII , 105 UTIS , 90 LIC	147815
24	24/12/2024	423804	123894	07	123894		123894
25	27/12/2024	423886	547200	01	547200	83712 TIER1 , 216 UTII , 504 UTIS	462768
25	27/12/2024	423888	416924	07	416924		416924
27	27/12/2024	423447	319600	01	319600	370 LF , 48899 TIER1 , 87 UTII , 203 UTIS , 65 LIC , 3221 PLI	266755
27	27/12/2024	423449	222904	07	222904		222904
28	27/12/2024	423445	286900	01	286900	91000 GPF , 54 UTII , 126 UTIS , 185 LIC	195535

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/12/2024	423446	197271	07	197271		197271
29	27/12/2024	423441	920200	01	920200	240500 GPF , 189 UTII , 441 UTIS , 440 LIC , 1457 PLI	677173
29	27/12/2024	423444	623790	07	623790		623790

2834402 - Salaries 1928476 - Allowances 60 - Leave Travel Concession

159356 - TIER1 370 - LF 425500 - GPF 699 - UTII 1631 - UTIS 1020 - LIC 4678 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/12/2024	422997	0	27	0	-15700 WA	15700
17	17/12/2024	423058	0	24	0	-15434 WA	15434
19	18/12/2024	423214	0	27	0	-12900 WA	12900
21	20/12/2024	423669	0	24	0	-28685 WA	28685

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

-72719 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/12/2024	421819	17417	01	17417	2665 TIER1	14752
5	04/12/2024	421820	12120	07	12120		12120
10	11/12/2024	422214	6490	01	6490		6490
10	11/12/2024	422215	6127	07	6127		6127
11	11/12/2024	422103	1046	01	1046	161 TIER1	885
11	11/12/2024	422104	659	07	659		659
26	19/12/2024	423200	29019	01	29019		29019
27	19/12/2024	423201	286	08	286		286
41	30/12/2024	423812	399300	01	399300	172000 GPF , 108 UTII , 252 UTIS , 300 LIC	226640
41	30/12/2024	423813	282383	07	282383		282383
42	30/12/2024	423828	677700	01	677700	210 LF , 103689 TIER1 , 1768 UTII , 4127 UTIS , 200 LIC , 705 NIC , 3834 PLI	563167
42	30/12/2024	423829	507850	07	507850		507850

1130972 - Salaries 809139 - Allowances 286 - Leave Travel Concession

106515 - TIER1 210 - LF 172000 - GPF 1876 - UTII 4379 - UTIS 705 - NIC 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	421053	75520	29	75520		75520
3	04/12/2024	421788	2616	07	2616	252 TIER1	2364
4	04/12/2024	421822	30909	01	30909		30909
6	04/12/2024	416860	20155	13	20155		20155
7	04/12/2024	421805	5600	19	5600		5600
8	11/12/2024	422249	4300	19	4300		4300
9	11/12/2024	422105	3786	01	3786	580 TIER1	3206
9	11/12/2024	422106	2367	07	2367		2367
12	12/12/2024	421797	8200	29	8200		8200
13	13/12/2024	422264	2100	13	2100		2100
15	13/12/2024	421726	12328	13	12328		12328
16	13/12/2024	421843	247800	29	247800	24780 SD	223020
17	13/12/2024	421891	401436	29	401436	40144 SD	361292
20	16/12/2024	422854	2000	01	2000		2000
21	16/12/2024	422371	4300	13	4300		4300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/12/2024	423070	5250	13	5250		5250
23	18/12/2024	422292	1725	29	1725		1725
24	18/12/2024	423064	4500	13	4500		4500
25	19/12/2024	422196	19500	27	19500		19500
28	19/12/2024	422200	16400	27	16400		16400
29	20/12/2024	423172	11920	13	11920		11920
30	20/12/2024	423051	22000	49	22000		22000
31	20/12/2024	421789	10008	07	10008		10008
34	30/12/2024	423826	528900	01	528900	80930 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	446418
34	30/12/2024	423827	399093	07	399093		399093
36	30/12/2024	423822	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
36	30/12/2024	423823	37820	07	37820		37820
37	30/12/2024	423820	801500	01	801500	122626 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2142 PLI	675092
37	30/12/2024	423821	578835	07	578835		578835
38	30/12/2024	423818	845000	01	845000	319500 GPF , 171 UTII , 399 UTIS , 720 LIC	524210

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	30/12/2024	423819	593057	07	593057		593057
39	30/12/2024	423816	778300	01	778300	440 LF , 119085 TIER1 , 261 UTII , 609 UTIS , 280 LIC , 966 PLI	656659
39	30/12/2024	423817	572168	07	572168		572168
40	30/12/2024	423814	2792300	01	2792300	903750 GPF , 576 UTII , 1344 UTIS , 1305 LIC , 2904 PLI	1882421
40	30/12/2024	423815	1936432	07	1936432		1936432
43	31/12/2024	423110	22000	28	22000		22000
44	31/12/2024	423005	2078	13	2078		2078
45	31/12/2024	424220	1608	01	1608		1608
46	31/12/2024	424221	5090	01	5090		5090
47	31/12/2024	424222	33216	01	33216		33216
48	31/12/2024	424223	10000	01	10000		10000
49	31/12/2024	424226	5000	01	5000		5000
50	31/12/2024	424224	24912	01	24912		24912
51	31/12/2024	424225	29064	01	29064		29064

5905505 - Salaries 4132396 - Allowances 62631 - Office Expenses 9900 - Digital Equipment 35900 - Minor civil and electric Works 22000 - Professional Services 734681 - Repair and Maintenance 22000 - Other Revenue Expenditure 323473 - TIER1 440 - LF 1224250 - GPF 1395 - UTII 3255 - UTIS 64924 - SD 3305 - LIC 6984 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/12/2024	422470	15181	13	15181		15181
19	16/12/2024	422467	4171	13	4171		4171

19352 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	24/12/2024	424000	200000000	49	200000000		200000000

200000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	30/12/2024	423824	145400	01	145400	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	75140
35	30/12/2024	423825	109555	07	109555		109555

145400 - Salaries 109555 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/12/2024	423448	87700	01	87700	13419 TIER1 , 18 UTII , 42 UTIS , 40 LIC	74181
13	26/12/2024	423450	60759	07	60759		60759

87700 - Salaries 60759 - Allowances

13419 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/12/2024	423508	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
9	26/12/2024	423523	26190	07	26190		26190
10	26/12/2024	423505	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25001
10	26/12/2024	423507	21402	07	21402		21402

66800 - Salaries 47592 - Allowances

4529 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	421676	1760	13	1760		1760
2	12/12/2024	421752	3142	13	3142		3142
3	12/12/2024	421753	1760	13	1760		1760
4	17/12/2024	422820	1179	13	1179		1179
5	17/12/2024	422642	329	13	329		329
14	31/12/2024	422399	6734	13	6734		6734

14904 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/12/2024	422825	355900	01	355900		355900
11	26/12/2024	423511	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
11	26/12/2024	423514	17807	07	17807		17807

378700 - Salaries 17807 - Allowances

3488 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/12/2024	423504	35000	01	35000	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	31945
12	26/12/2024	423509	24804	07	24804		24804

35000 - Salaries 24804 - Allowances

3000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 20 2851 00 789 01 02

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/12/2024	422824	131700	01	131700		131700

131700 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 20 2851 00 789 04 02

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/12/2024	422123	83700	01	83700		83700

83700 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2024	422870	0	27	0	-520 WA	520
6	20/12/2024	423624	0	27	0	-91128 WA	91128

0 - Minor civil and electric Works

-91648 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2024	422868	0	27	0	-1431 WA	1431

0 - Minor civil and electric Works

-1431 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 3054 04 800 05 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/12/2024	422975	0	27	0	-2191 WA	2191

0 - Minor civil and electric Works

-2191 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/12/2024	423400	273600	01	273600	210 LF , 50564 TIER1 , 108 UTII , 252 UTIS	222466
8	24/12/2024	423401	187692	07	187692		187692
9	24/12/2024	423394	367000	01	367000	104000 GPF , 63 UTII , 147 UTIS , 180 LIC	262610
9	24/12/2024	423395	250488	07	250488		250488

640600 - Salaries 438180 - Allowances

50564 - TIER1 210 - LF 104000 - GPF 171 - UTII 399 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 3054 80 800 01 02

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/12/2024	423621	0	27	0	-81650 WA	81650

0 - Minor civil and electric Works

-81650 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 30 3425 60 800 07 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/12/2024	422125	115016	14	115016		115016
2	18/12/2024	422285	750	13	750		750

750 - Office Expenses 115016 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/12/2024	422393	320	13	320		320
4	20/12/2024	422821	422	13	422		422

742 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	421912	7266	01	7266		7266
3	26/12/2024	423986	240700	01	240700	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	175425
3	26/12/2024	423990	165411	07	165411		165411

247966 - Salaries 165411 - Allowances

65000 - GPF 45 - UTII 105 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/12/2024	422818	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/12/2024	424113	154000	01	154000	21461 TIER1 , 57 UTII , 133 UTIS	132349
6	30/12/2024	424114	118517	07	118517		118517
7	30/12/2024	424109	39800	01	39800	9 UTII , 21 UTIS	39770
7	30/12/2024	424110	27828	07	27828		27828
8	30/12/2024	424115	19700	01	19700	3014 TIER1 , 9 UTII , 21 UTIS	16656
8	30/12/2024	424116	13788	07	13788		13788

213500 - Salaries 160133 - Allowances

24475 - TIER1 75 - UTII 175 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism,Tourism,General,Direction and Administration,Tourist Wing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/12/2024	424111	52400	01	52400	8017 TIER1 , 18 UTII , 42 UTIS	44323
5	30/12/2024	424112	37143	07	37143		37143

52400 - Salaries 37143 - Allowances

8017 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2024	422626	1507	13	1507		1507
3	17/12/2024	422625	1179	13	1179		1179

2686 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 34 3452 80 104 07 02

Tourism, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/12/2024	422554	115320	49	115320		115320

115320 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	422352	0	27	0	-1244 WA	1244

0 - Minor civil and electric Works

-1244 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	419963	4477	11	4477		4477
2	13/12/2024	422205	1530	13	1530		1530
4	16/12/2024	422515	13232	11	13232		13232
5	16/12/2024	422518	13232	11	13232		13232
6	17/12/2024	421777	975	11	975		975
7	26/12/2024	423650	112700	01	112700	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	77130
7	26/12/2024	423652	72449	07	72449		72449
8	30/12/2024	424288	85661	01	85661	16933 TIER1 , 18 UTII , 42 UTIS , 25 LIC	68643
8	30/12/2024	424289	63117	07	63117		63117

198361 - Salaries 135566 - Allowances 31916 - Domestic T.E. 1530 - Office Expenses

16933 - TIER1 440 - LF 35000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning &amp; Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/12/2024	421679	6640	13	6640		6640

6640 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421403	120000	49	120000		120000
2	03/12/2024	421319	21798	01	21798		21798
3	03/12/2024	421281	87289	18	87289		87289
6	13/12/2024	422729	2170	08	2170		2170
8	13/12/2024	422732	5350	11	5350		5350
9	18/12/2024	422944	7470	11	7470		7470
11	24/12/2024	423521	159241	01	159241	25016 TIER1 , 48 UTII , 112 UTIS	134065
11	24/12/2024	423524	116775	07	116775		116775
12	24/12/2024	423517	117000	01	117000	23500 GPF , 36 UTII , 84 UTIS , 100 LIC	93280
12	24/12/2024	423519	81138	07	81138		81138

298039 - Salaries 197913 - Allowances 2170 - Leave Travel Concession 12820 - Domestic T.E.  
87289 - Rent for others 120000 - Other Revenue Expenditure

25016 - TIER1 23500 - GPF 84 - UTII 196 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/12/2024	422439	1145	11	1145		1145
13	30/12/2024	424294	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
13	30/12/2024	424295	31289	07	31289		31289
14	30/12/2024	424297	200900	01	200900	30738 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	166878
14	30/12/2024	424298	148719	07	148719		148719

252900 - Salaries 180008 - Allowances 1145 - Domestic T.E.

30738 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/12/2024	421985	1179	13	1179		1179
5	13/12/2024	422802	885	13	885		885
7	13/12/2024	422623	1179	13	1179		1179

3243 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2024	421394	6500	28	6500		6500
2	30/12/2024	423958	55200	01	55200	8446 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46654
2	30/12/2024	423960	37530	07	37530		37530

55200 - Salaries 37530 - Allowances 6500 - Professional Services

8446 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/12/2024	423182	0	72	0	-203461 WA	203461

0 - Buildings and Structures

-203461 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 33 4058 00 103 01 02

Stationery and Printing,Capital Outlay on Stationery &amp; Printing,Surveys and Statistics,Government Presses,Government Press,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2024	422275	5900	52	5900		5900

5900 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	422489	0	72	0	-5960 WA	5960
4	16/12/2024	422816	0	72	0	-2950 WA	2950
5	17/12/2024	422973	0	72	0	-560 WA	560
6	20/12/2024	423439	0	72	0	-139600 WA	139600

0 - Buildings and Structures

-149070 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/12/2024	422493	0	72	0	-17213 WA	17213
9	17/12/2024	423024	0	72	0	-83064 WA	83064

0 - Buildings and Structures

-100277 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/12/2024	423022	0	72	0	-111900 WA	111900

0 - Buildings and Structures

-111900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	422039	0	72	0	-44135 WA	44135
4	06/12/2024	422253	0	72	0	-10218 WA	10218
8	10/12/2024	422350	0	72	0	-15525 WA	15525

0 - Buildings and Structures

-69878 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2024	422038	0	72	0	-90654 WA	90654
5	06/12/2024	422250	0	72	0	-15259 WA	15259

0 - Buildings and Structures

-105913 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/12/2024	423023	0	72	0	-66249 WA	66249

0 - Buildings and Structures

-66249 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4202 01 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/12/2024	422492	0	72	0	-1810 WA	1810

0 - Buildings and Structures

-1810 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/12/2024	423026	0	72	0	-59312 WA	59312

0 - Buildings and Structures

-59312 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4202 03 800 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2024	422028	0	72	0	-748547 WA	748547
13	17/12/2024	422974	0	72	0	-1269 WA	1269

0 - Buildings and Structures

-749816 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 16 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/12/2024	422946	78790	71	78790		78790

78790 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	422490	0	72	0	-93048 WA	93048
2	10/12/2024	422354	0	72	0	-46711 WA	46711
5	16/12/2024	422881	0	72	0	-3173 WA	3173
10	20/12/2024	423436	0	72	0	-1389610 WA	1389610

0 - Buildings and Structures

-1532542 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/12/2024	422880	0	72	0	-1496 WA	1496
9	18/12/2024	423272	0	72	0	-78779 WA	78779

0 - Buildings and Structures

-80275 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/12/2024	422978	0	72	0	-1500 WA	1500

0 - Buildings and Structures

-1500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	422155	0	73	0	-19407 WA	19407
2	19/12/2024	423379	0	73	0	-224530 WA	224530
3	20/12/2024	423660	0	73	0	-10125009 WA	10125009
0 - Infrastructural Assets						-10368946 - WA	

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/12/2024	423131	0	72	0	-63340 WA	63340

0 - Buildings and Structures

-63340 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2024	422876	0	72	0	-2291 WA	2291

0 - Buildings and Structures

-2291 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,General,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	422203	118800	52	118800		118800
2	10/12/2024	422441	381140	52	381140		381140
3	17/12/2024	422831	17222	77	17222		17222

499940 - Machinery &amp; Equipment 17222 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 4711 01 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/12/2024	422736	0	73	0	-208500 WA	208500

0 - Infrastructural Assets

-208500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/12/2024	423655	0	73	0	-235354 WA	235354

0 - Infrastructural Assets

-235354 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	422148	0	73	0	-235456 WA	235456

0 - Infrastructural Assets

-235456 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/12/2024	423190	0	73	0	-116162 WA	116162

0 - Infrastructural Assets

-116162 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 5054 04 789 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/12/2024	422873	0	73	0	-350 WA	350

0 - Infrastructural Assets

-350 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/12/2024	422297	0	73	0	-12076 WA	12076
9	16/12/2024	422867	0	73	0	-13370 WA	13370
12	17/12/2024	423025	0	73	0	-236673 WA	236673

0 - Infrastructural Assets

-262119 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 5054 04 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/12/2024	422872	0	73	0	-1113 WA	1113
13	20/12/2024	423628	0	73	0	-92563 WA	92563

0 - Infrastructural Assets

-93676 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 27 5054 04 800 11 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	422247	0	73	0	-27808 WA	27808
2	06/12/2024	422146	0	73	0	-39800 WA	39800
5	11/12/2024	422638	0	73	0	-348413 WA	348413
14	20/12/2024	423618	0	73	0	-11920 WA	11920

0 - Infrastructural Assets

-427941 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	421969	70740	00	70740		70740
2	03/12/2024	421902	134000	00	134000		134000
3	04/12/2024	422069	94000	00	94000		94000
4	04/12/2024	422067	380000	00	380000		380000
5	04/12/2024	422071	100000	00	100000		100000
6	04/12/2024	422072	60000	00	60000		60000
7	04/12/2024	422074	43000	00	43000		43000
8	04/12/2024	422075	106000	00	106000		106000
9	04/12/2024	422043	30000	00	30000		30000
10	04/12/2024	422096	38000	00	38000		38000
11	04/12/2024	421971	27513	00	27513		27513
12	05/12/2024	422095	150000	00	150000		150000
13	05/12/2024	421888	44578	00	44578		44578
14	05/12/2024	421889	26335	00	26335		26335
15	05/12/2024	421887	65432	00	65432		65432

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/12/2024	422181	175000	00	175000		175000
17	06/12/2024	422268	47000	00	47000		47000
18	06/12/2024	422144	19000	00	19000		19000
19	06/12/2024	422060	106736	00	106736		106736
20	06/12/2024	422308	66000	00	66000		66000
21	06/12/2024	422309	34000	00	34000		34000
22	06/12/2024	422372	177000	00	177000		177000
23	06/12/2024	422267	160000	00	160000		160000
24	06/12/2024	422304	42000	00	42000		42000
25	06/12/2024	422306	130000	00	130000		130000
26	06/12/2024	422235	40000	00	40000		40000
27	06/12/2024	422234	550000	00	550000		550000
28	06/12/2024	422287	400000	00	400000		400000
29	09/12/2024	422464	130000	00	130000		130000
30	09/12/2024	422332	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/12/2024	422436	200000	00	200000		200000
32	09/12/2024	422434	200000	00	200000		200000
33	09/12/2024	422435	200000	00	200000		200000
34	09/12/2024	422475	65000	00	65000		65000
35	09/12/2024	422433	80000	00	80000		80000
36	09/12/2024	422478	175000	00	175000		175000
37	09/12/2024	422257	77522	00	77522		77522
38	09/12/2024	422256	571002	00	571002		571002
39	09/12/2024	422444	1400000	00	1400000		1400000
40	10/12/2024	422432	270000	00	270000		270000
41	10/12/2024	422476	100000	00	100000		100000
42	10/12/2024	422522	35000	00	35000		35000
43	10/12/2024	422570	110000	00	110000		110000
44	10/12/2024	422519	100000	00	100000		100000
45	10/12/2024	422520	239000	00	239000		239000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	10/12/2024	422521	100000	00	100000		100000
47	10/12/2024	422595	500000	00	500000		500000
48	10/12/2024	422631	80000	00	80000		80000
49	10/12/2024	422628	125000	00	125000		125000
50	10/12/2024	422555	36500	00	36500		36500
51	10/12/2024	422589	159000	00	159000		159000
52	10/12/2024	422563	43000	00	43000		43000
54	10/12/2024	422561	136000	00	136000		136000
55	10/12/2024	422559	43000	00	43000		43000
56	10/12/2024	422557	25000	00	25000		25000
57	11/12/2024	422596	1100000	00	1100000		1100000
58	11/12/2024	422587	100000	00	100000		100000
59	11/12/2024	422588	295000	00	295000		295000
60	11/12/2024	422710	400000	00	400000		400000
61	11/12/2024	422711	143000	00	143000		143000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	11/12/2024	422713	250000	00	250000		250000
63	11/12/2024	422707	90000	00	90000		90000
64	12/12/2024	422790	900000	00	900000		900000
65	12/12/2024	422740	44000	00	44000		44000
66	12/12/2024	422706	232000	00	232000		232000
67	13/12/2024	422647	399000	00	399000		399000
68	13/12/2024	422855	1650000	00	1650000		1650000
69	13/12/2024	422806	99000	00	99000		99000
70	13/12/2024	422849	54960	00	54960		54960
71	16/12/2024	422810	250000	00	250000		250000
72	16/12/2024	422811	240000	00	240000		240000
73	16/12/2024	422759	166700	00	166700		166700
74	17/12/2024	422851	290000	00	290000		290000
75	17/12/2024	423128	127000	00	127000		127000
76	18/12/2024	423134	135000	00	135000		135000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	19/12/2024	423068	108000	00	108000		108000
78	20/12/2024	423633	60000	00	60000		60000
79	23/12/2024	423879	38000	00	38000		38000
80	23/12/2024	423805	310000	00	310000		310000
81	26/12/2024	424095	150000	00	150000		150000
82	27/12/2024	424303	227000	00	227000		227000

16675018 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	412817	53702	00	53702		53702
2	11/12/2024	421928	37893	00	37893		37893
3	11/12/2024	420481	40158	00	40158		40158
4	11/12/2024	420830	720	00	720		720
5	13/12/2024	415596	20265	00	20265		20265
6	13/12/2024	419516	46328	00	46328		46328
7	13/12/2024	416829	31078	00	31078		31078
8	13/12/2024	416830	360	00	360		360
9	13/12/2024	417351	30238	00	30238		30238
10	13/12/2024	416649	32382	00	32382		32382
11	13/12/2024	416651	180	00	180		180
12	24/12/2024	416603	19598	00	19598		19598
13	24/12/2024	417432	8496	00	8496		8496
14	24/12/2024	415917	8359	00	8359		8359
15	24/12/2024	416604	2160	00	2160		2160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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331917 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	419904	48112	00	48112		48112
2	03/12/2024	419946	49596	00	49596		49596
3	03/12/2024	419809	45772	00	45772		45772
4	03/12/2024	420086	48463	00	48463		48463
5	03/12/2024	419797	28863	00	28863		28863
6	03/12/2024	419806	49860	00	49860		49860
7	03/12/2024	419947	29517	00	29517		29517
8	03/12/2024	419951	49064	00	49064		49064
9	03/12/2024	420079	48073	00	48073		48073
10	03/12/2024	419884	49015	00	49015		49015
11	03/12/2024	419898	33588	00	33588		33588
12	03/12/2024	419891	49015	00	49015		49015
13	03/12/2024	419919	45856	00	45856		45856
14	03/12/2024	419911	42187	00	42187		42187
15	03/12/2024	419928	43352	00	43352		43352

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/12/2024	419800	35352	00	35352		35352
17	03/12/2024	420087	27659	00	27659		27659
18	03/12/2024	419926	14514	00	14514		14514
19	03/12/2024	420089	39632	00	39632		39632
20	03/12/2024	419956	20056	00	20056		20056
30	20/12/2024	423219	500000	00	500000		500000

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/12/2024	422032	0	00	0	-720047 WA	720047
22	10/12/2024	422357	0	00	0	-84480 WA	84480
23	10/12/2024	422356	0	00	0	-2950 WA	2950
24	11/12/2024	422636	0	00	0	-67396 WA	67396
26	12/12/2024	422763	0	00	0	-116800 WA	116800
27	17/12/2024	423003	0	00	0	-26765 WA	26765
28	17/12/2024	422979	0	00	0	-51336 WA	51336
29	18/12/2024	423179	0	00	0	-24437 WA	24437
31	20/12/2024	423428	0	00	0	-1112469 WA	1112469
32	24/12/2024	423643	0	00	0	-7595 WA	7595

0 -

-2214275 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/12/2024	422124	67500	00	67500		67500

67500 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2024	422882	8000	00	8000		8000
2	27/12/2024	424191	25000	00	25000		25000

33000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/12/2024	422398	0	00	0	-51682 ECSR	51682
3	18/12/2024	423211	0	00	0	-2975 ECSR	2975
5	19/12/2024	423391	0	00	0	-12167 ECSR	12167
6	26/12/2024	424251	0	00	0	-136956 ECSR	136956
7	26/12/2024	423992	0	00	0	-108918 ECSR	108918

0 -

-312698 - ECSR

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2024 to 31/12/2024

Unit : 09

Head of Account : 00 8672 00 101 00 00

Public Works,Permanent Cash Imprest.,Civil,Civil,Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	422871	20000	00	20000		20000

20000 -

Total Gross : 794284250

Total Recovery : 5321765

Nett : 788962485