

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	507635	3681	11	3681		3681
2	10/12/2024	507696	7650	13	7650		7650
6	17/12/2024	507926	1805	13	1805		1805
7	18/12/2024	507983	510	01	510	78 TIER1	432
7	18/12/2024	507984	323	07	323		323
8	18/12/2024	507616	141280	11	141280		141280
9	18/12/2024	507982	3330	07	3330	333 TIER1	2997
10	20/12/2024	508043	39459	13	39459		39459
11	30/12/2024	508116	251280	01	251280	36671 AGTN	214609
11	30/12/2024	508117	171450	07	171450		171450
12	30/12/2024	508122	79500	01	79500	12164 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	65841
12	30/12/2024	508123	56970	07	56970		56970
13	30/12/2024	508120	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
13	30/12/2024	508121	21887	07	21887		21887
14	30/12/2024	508118	247700	01	247700	1080 LF , 37898 TIER1 , 72 UTII , 168 UTIS , 120 LIC	208362

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/12/2024	508119	171623	07	171623		171623

615090 - Salaries 425583 - Allowances 144961 - Domestic T.E. 48914 - Office Expenses

50473 - TIER1 1500 - LF 3500 - GPF 108 - UTII 252 - UTIS 170 - LIC 36671 - AGTN 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2024	507921	707	13	707		707
4	16/12/2024	507920	707	13	707		707
5	16/12/2024	507919	1179	13	1179		1179

2593 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/12/2024	508106	3973	13	3973		3973

3973 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	507869	1062	29	1062		1062
2	17/12/2024	507868	4095	24	4095		4095
6	23/12/2024	508059	54000	07	54000		54000
10	30/12/2024	508257	87700	01	87700	13418 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74152
10	30/12/2024	508441	62136	07	62136		62136
11	30/12/2024	508338	101700	01	101700	15560 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86010
11	30/12/2024	508344	72333	07	72333		72333
12	30/12/2024	508228	136300	01	136300	55500 GPF , 45 UTII , 105 UTIS , 105 LIC	80545
12	30/12/2024	508231	94131	07	94131		94131

325700 - Salaries 282600 - Allowances 4095 - Fuels and Lubricants 1062 - Repair and Maintenance 28978 - TIER1 55500 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/12/2024	507857	2686	13	2686		2686
4	18/12/2024	507989	2151	13	2151		2151
5	18/12/2024	507861	431	13	431		431

5268 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/12/2024	508251	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
8	30/12/2024	508254	51086	07	51086		51086
9	30/12/2024	508255	63500	01	63500	12648 TIER1 , 12 UTII , 28 UTIS , 40 LIC	50772
9	30/12/2024	508256	44136	07	44136		44136

142100 - Salaries 95222 - Allowances

12648 - TIER1 440 - LF 23000 - GPF 30 - UTII 70 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/12/2024	508282	110600	01	110600	16922 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	92971
7	30/12/2024	508331	79317	07	79317		79317

110600 - Salaries 79317 - Allowances

16922 - TIER1 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2024	507815	3612	13	3612		3612
3	30/12/2024	508398	36903	01	36903	660 LF , 5646 TIER1 , 18 UTII , 42 UTIS , 40 LIC	30497
3	30/12/2024	508399	21513	07	21513		21513
4	30/12/2024	508396	44900	01	44900	6869 TIER1 , 18 UTII , 42 UTIS	37971
4	30/12/2024	508397	31041	07	31041		31041
5	30/12/2024	508394	40600	01	40600	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
5	30/12/2024	508395	28332	07	28332		28332

122403 - Salaries 80886 - Allowances 3612 - Office Expenses

12515 - TIER1 660 - LF 39000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2024	507804	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	507901	4879	13	4879		4879
2	30/12/2024	508234	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
2	30/12/2024	508239	33624	07	33624		33624
3	30/12/2024	508272	91600	01	91600	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	68111
3	30/12/2024	508279	63216	07	63216		63216

140600 - Salaries 96840 - Allowances 4879 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2024	507922	29813	07	29813		29813
2	30/12/2024	508439	89600	01	89600	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	59445
2	30/12/2024	508440	61956	07	61956		61956

89600 - Salaries 91769 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2024	508111	540	28	540		540
2	26/12/2024	508055	6300	13	6300		6300
3	26/12/2024	508065	3950	29	3950		3950
4	30/12/2024	508238	126900	01	126900	660 LF , 87000 GPF , 36 UTII , 84 UTIS , 80 LIC	39040
4	30/12/2024	508245	80419	07	80419		80419
5	30/12/2024	508252	91400	01	91400	660 LF , 13985 TIER1 , 30 UTII , 70 UTIS , 40 LIC	76615
5	30/12/2024	508258	61854	07	61854		61854

218300 - Salaries 142273 - Allowances 6300 - Office Expenses 540 - Professional Services 3950 - 13985 - TIER1 1320 - LF 87000 - GPF 66 - UTII 154 - UTIS 120 - 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 : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	508334	40400	01	40400	6181 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34149
1	30/12/2024	508335	28206	07	28206		28206
2	30/12/2024	508241	127200	01	127200	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	96990
2	30/12/2024	508243	88398	07	88398		88398

167600 - Salaries 116604 - Allowances

6181 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2024	507610	35400	13	35400		35400
2	09/12/2024	507155	700	29	700		700
3	11/12/2024	507721	1000	13	1000		1000
4	30/12/2024	508259	153200	01	153200	49950 GPF , 54 UTII , 126 UTIS , 80 LIC	102990
4	30/12/2024	508260	104778	07	104778		104778
5	30/12/2024	508261	232600	01	232600	1650 LF , 35589 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI	192325
5	30/12/2024	508262	161063	07	161063		161063

385800 - Salaries 265841 - Allowances 36400 - Office Expenses 700 - Repair and Maintenance

35589 - TIER1 1650 - LF 49950 - GPF 153 - UTII 357 - UTIS 105 - LIC 2681 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/12/2024	508246	96000	01	96000	14688 TIER1 , 27 UTII , 63 UTIS , 65 LIC	81157
8	30/12/2024	508247	67365	07	67365		67365
9	30/12/2024	508242	217000	01	217000	104425 GPF , 72 UTII , 168 UTIS , 120 LIC	112215
9	30/12/2024	508244	147726	07	147726		147726

313000 - Salaries 215091 - Allowances

14688 - TIER1 104425 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/12/2024	507865	1285	13	1285		1285
6	26/12/2024	508268	4791	13	4791		4791
7	26/12/2024	508265	2948	13	2948		2948

9024 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/12/2024	507665	14798	13	14798		14798
3	12/12/2024	507867	3973	13	3973		3973
4	12/12/2024	507879	2911	11	2911		2911
5	20/12/2024	508022	18685	13	18685		18685
10	30/12/2024	508250	77600	01	77600	11873 TIER1 , 18 UTII , 42 UTIS , 40 LIC	65627
10	30/12/2024	508253	57150	07	57150		57150
11	30/12/2024	508248	147800	01	147800	57100 GPF , 45 UTII , 105 UTIS , 105 LIC	90445
11	30/12/2024	508249	104130	07	104130		104130

225400 - Salaries 161280 - Allowances 2911 - Domestic T.E. 37456 - Office Expenses

11873 - TIER1 57100 - GPF 63 - UTII 147 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2024	507650	500	49	500		500
4	09/12/2024	507648	500	13	500		500
5	09/12/2024	507647	1000	13	1000		1000
6	09/12/2024	507651	22796	24	22796		22796
7	09/12/2024	507658	6431	14	6431		6431
8	09/12/2024	507657	6431	14	6431		6431
18	10/12/2024	507745	1000	13	1000		1000
19	10/12/2024	507646	2000	13	2000		2000
21	11/12/2024	507747	3962	13	3962		3962
28	16/12/2024	507904	1100	13	1100		1100
29	16/12/2024	507903	4020	13	4020		4020
31	16/12/2024	507896	12862	14	12862		12862
34	18/12/2024	507943	20462	24	20462		20462
36	20/12/2024	507946	7444	13	7444		7444
37	20/12/2024	507948	500	49	500		500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	20/12/2024	507947	65	29	65		65
41	30/12/2024	508163	20300	01	20300	3106 TIER1 , 9 UTII , 21 UTIS	17164
41	30/12/2024	508164	14166	07	14166		14166

20300 - Salaries and Buildings Expenditure 14166 - Allowances 21026 - Office Expenses 25724 - Rents, Rates, Taxes for Land and Buildings 43258 - Fuels and Lubricants 65 - Repair and Maintenance 1000 - Other Revenue Expenditure 3106 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/12/2024	507742	1179	13	1179		1179
12	10/12/2024	507741	1178	13	1178		1178
13	10/12/2024	507740	530	13	530		530
14	10/12/2024	507739	1179	13	1179		1179
15	10/12/2024	507738	1179	13	1179		1179
16	10/12/2024	507736	470	13	470		470
17	10/12/2024	507735	942	13	942		942
20	11/12/2024	507785	36000	13	36000		36000
22	12/12/2024	507744	1285	13	1285		1285
23	12/12/2024	507832	1178	13	1178		1178
24	12/12/2024	507834	4931	13	4931		4931
27	12/12/2024	507908	388	13	388		388

50439 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/12/2024	507830	19500	01	19500		19500
26	12/12/2024	507827	24276	01	24276		24276
30	16/12/2024	507851	5253	01	5253		5253
30	16/12/2024	507852	3283	07	3283		3283
47	30/12/2024	508134	495000	01	495000	75736 TIER1 , 132 UTII , 308 UTIS , 200 LIC , 3175 PLI	415449
47	30/12/2024	508135	362080	07	362080		362080
48	30/12/2024	508132	292400	01	292400	85000 GPF , 54 UTII , 126 UTIS , 105 LIC , 1641 PLI	205474
48	30/12/2024	508133	201789	07	201789		201789
49	30/12/2024	508128	95800	01	95800	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	55715
49	30/12/2024	508131	65862	07	65862		65862

932229 - Salaries 633014 - Allowances

75736 - TIER1 125000 - GPF 204 - UTII 476 - UTIS 330 - LIC 4816 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	30/12/2024	508138	226400	01	226400	56000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	168054
43	30/12/2024	508139	162366	07	162366		162366
44	30/12/2024	508136	77200	01	77200	11812 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	64287
44	30/12/2024	508137	56020	07	56020		56020

303600 - Salaries 218386 - Allowances

11812 - TIER1 56000 - GPF 63 - UTII 147 - UTIS 145 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/12/2024	507628	30934	11	30934		30934
33	18/12/2024	507941	30934	11	30934		30934
39	30/12/2024	508151	161700	01	161700	21204 TIER1 , 63 UTII , 147 UTIS	140286
39	30/12/2024	508154	127715	07	127715		127715
40	30/12/2024	508172	949200	01	949200	660 LF , 309000 GPF , 216 UTII , 504 UTIS , 450 LIC , 5834 PLI	632536
40	30/12/2024	508173	657002	07	657002		657002
42	30/12/2024	508144	494600	01	494600	75675 TIER1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI	411740
42	30/12/2024	508145	358320	07	358320		358320
45	30/12/2024	508148	254100	01	254100	42204 TIER1 , 99 UTII , 231 UTIS , 4039 PLI	207527
45	30/12/2024	508149	200695	07	200695		200695
46	30/12/2024	508146	490200	01	490200	74999 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI	411693
46	30/12/2024	508147	354898	07	354898		354898

2349800 - Salaries 1698630 - Allowances 61868 - Domestic T.E.

214082 - TIER1 660 - LF 309000 - GPF 651 - UTII 1519 - UTIS 930 - LIC 19176 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2024	507677	1395	11	1395		1395
10	09/12/2024	507678	29813	07	29813		29813
32	18/12/2024	507940	24106	08	24106		24106
35	20/12/2024	508009	3211	11	3211		3211
50	30/12/2024	508157	536200	01	536200	135000 GPF , 126 UTII , 294 UTIS , 395 LIC	400385
50	30/12/2024	508158	369884	07	369884		369884
51	30/12/2024	508160	159000	01	159000	24327 TIER1 , 45 UTII , 105 UTIS , 2725 PLI	131798
51	30/12/2024	508161	113062	07	113062		113062

695200 - Salaries 512759 - Allowances 24106 - Leave Travel Concession 4606 - Domestic T.E.

24327 - TIER1 135000 - GPF 171 - UTII 399 - UTIS 395 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2024	507764	847	21	847		847
3	18/12/2024	507685	4204	11	4204		4204
4	27/12/2024	508355	972	13	972		972
6	30/12/2024	508195	112700	01	112700	17244 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95246
6	30/12/2024	508196	90055	07	90055		90055
7	30/12/2024	508197	42200	01	42200	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	1130
7	30/12/2024	508198	28640	07	28640		28640
8	30/12/2024	508042	5435	11	5435		5435

154900 - Salaries 118695 - Allowances 9639 - Domestic T.E. 972 - Office Expenses 847 - Materials 17244 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2024	507726	2157	13	2157		2157
5	27/12/2024	508354	2649	13	2649		2649

4806 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	507654	4033	13	4033		4033
6	12/12/2024	507768	530	13	530		530

4563 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2024	507661	1600	29	1600		1600
3	10/12/2024	507660	1600	29	1600		1600
4	10/12/2024	507659	1140	21	1140		1140
5	10/12/2024	507655	2852	13	2852		2852
7	18/12/2024	507774	1140	21	1140		1140
8	30/12/2024	508236	55100	01	55100	8430 TIER1 , 18 UTII , 42 UTIS	46610
8	30/12/2024	508237	38844	07	38844		38844
9	30/12/2024	508229	86600	01	86600	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	52475
9	30/12/2024	508232	60066	07	60066		60066

141700 - Salaries 98910 - Allowances 2852 - Office Expenses 2280 - Materials and Supplies 3200 - Repair and Maintenance 8430 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/12/2024	507814	0	27	0	-232004 WA	232004
13	13/12/2024	507770	0	27	0	-3000 WA	3000
16	17/12/2024	507873	0	27	0	-1400 WA	1400
17	17/12/2024	507858	0	27	0	-1973 WA	1973
18	17/12/2024	507853	0	27	0	-38549 WA	38549
19	17/12/2024	507836	0	27	0	-3000 WA	3000
23	24/12/2024	507980	0	27	0	-1300 WA	1300
26	24/12/2024	508015	0	27	0	-3000 WA	3000
28	24/12/2024	508037	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-287226 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/12/2024	508049	18050	01	18050		18050
22	20/12/2024	508017	375	08	375		375
30	30/12/2024	508273	18000	02	18000		18000
31	30/12/2024	508085	438100	01	438100	880 LF , 67025 TIER1 , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI	365866
31	30/12/2024	508087	303416	07	303416		303416
32	30/12/2024	508082	1029300	01	1029300	1100 LF , 419979 GPF , 270 UTII , 630 UTIS , 625 LIC , 2118 PLI	604578
32	30/12/2024	508084	698713	07	698713		698713

1485450 - Salaries 18000 - Wages 1002129 - Allowances 375 - Leave Travel Concession

67025 - TIER1 1980 - LF 419979 - GPF 414 - UTII 966 - UTIS 690 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/12/2024	507783	3254	13	3254		3254

3254 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/12/2024	507822	0	27	0	-2997 WA	2997
4	13/12/2024	507806	0	27	0	-2891 WA	2891
5	13/12/2024	507805	0	27	0	-2832 WA	2832
6	13/12/2024	507801	0	27	0	-1400 WA	1400
7	13/12/2024	507798	0	27	0	-1500 WA	1500
8	13/12/2024	507796	0	27	0	-2950 WA	2950
9	13/12/2024	507793	0	27	0	-1500 WA	1500
10	13/12/2024	507775	0	27	0	-2920 WA	2920
11	13/12/2024	507773	0	27	0	-86003 WA	86003
12	13/12/2024	507771	0	27	0	-2800 WA	2800
14	13/12/2024	507767	0	27	0	-2198 WA	2198
24	24/12/2024	508011	0	27	0	-5959 WA	5959
25	24/12/2024	508013	0	27	0	-1500 WA	1500
27	24/12/2024	508036	0	27	0	-700 WA	700

0 - Minor civil and electric Works

-118150 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/12/2024	507882	0	27	0	-3000 WA	3000
20	17/12/2024	507884	0	27	0	-5752 WA	5752
29	24/12/2024	507909	0	27	0	-1500 WA	1500

0 - Minor civil and electric Works

-10252 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	507622	534905	49	534905		534905

534905 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/12/2024	507931	5610	13	5610		5610
4	30/12/2024	508064	261300	01	261300	39982 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	216988
4	30/12/2024	508066	239154	07	239154		239154
5	30/12/2024	508062	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
5	30/12/2024	508063	183104	07	183104		183104

465700 - Salaries 422258 - Allowances 5610 - Office Expenses

39982 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2024	507839	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	507625	844560	04	844560		844560
2	10/12/2024	507672	26890	04	26890		26890
3	10/12/2024	507673	31240	04	31240		31240
4	10/12/2024	507671	56940	04	56940		56940
5	10/12/2024	507641	962550	04	962550		962550
6	10/12/2024	507782	602820	04	602820		602820
7	10/12/2024	507763	1418310	04	1418310		1418310
8	11/12/2024	507759	8159	04	8159		8159
9	24/12/2024	507928	520200	04	520200		520200

4471669 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	507693	3735	49	3735		3735
2	16/12/2024	507932	150000	49	150000		150000
3	27/12/2024	508456	65000	49	65000		65000

218735 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	16/12/2024	507899	129758	13	129758		129758
25	16/12/2024	507900	97731	13	97731		97731
45	24/12/2024	508003	11420	01	11420		11420
45	24/12/2024	508004	8080	07	8080		8080
63	30/12/2024	508400	706400	01	706400	262200 GPF , 162 UTII , 378 UTIS , 420 LIC	443240
63	30/12/2024	508401	481509	07	481509		481509
64	30/12/2024	508437	177000	01	177000	30 UTII , 70 UTIS	176900
64	30/12/2024	508438	125280	07	125280		125280
65	30/12/2024	508402	1782500	01	1782500	1980 LF , 272728 TIER1 , 558 UTII , 1302 UTIS , 1020 LIC , 54839 PLI	1450073
65	30/12/2024	508403	1205056	07	1205056		1205056
69	30/12/2024	508321	227200	01	227200	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	191880
69	30/12/2024	508322	154377	07	154377		154377
70	30/12/2024	508324	176300	01	176300	370 LF , 26973 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	140661
70	30/12/2024	508325	117201	07	117201		117201
84	30/12/2024	508329	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52583

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	30/12/2024	508330	42015	07	42015		42015
85	30/12/2024	508327	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
85	30/12/2024	508328	46929	07	46929		46929

3213020 - Salaries 2180447 - Allowances 227489 - Office Expenses

309218 - TIER1 2350 - LF 312200 - GPF 894 - UTII 2086 - UTIS 1700 - LIC 62915 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	30/12/2024	508405	453300	01	453300	69362 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	379299
74	30/12/2024	508406	335151	07	335151		335151

453300 - Salaries 335151 - Allowances

69362 - TIER1 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	30/12/2024	508429	110600	01	110600	440 LF , 16921 TIER1 , 36 UTII , 84 UTIS	93119
61	30/12/2024	508430	77037	07	77037		77037
62	30/12/2024	508408	200700	01	200700	3600 HBAI , 118825 GPF , 66 UTII , 154 UTIS , 180 LIC	77875
62	30/12/2024	508409	137457	07	137457		137457

311300 - Salaries 214494 - Allowances

3600 - HBAI 16921 - TIER1 440 - LF 118825 - GPF 102 - UTII 238 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	24/12/2024	508005	13704	01	13704		13704
46	24/12/2024	508007	9696	07	9696		9696
55	30/12/2024	508416	201561	01	201561	210 LF , 30840 TIER1 , 72 UTII , 168 UTIS , 100 LIC	170171
55	30/12/2024	508417	136415	07	136415		136415
56	30/12/2024	508414	148800	01	148800	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	108560
56	30/12/2024	508415	99402	07	99402		99402
57	30/12/2024	508435	212400	01	212400	36 UTII , 84 UTIS	212280
57	30/12/2024	508436	150336	07	150336		150336
89	30/12/2024	508446	36000	28	36000		36000

576465 - Salaries 395849 - Allowances 36000 - Professional Services

30840 - TIER1 210 - LF 40000 - GPF 144 - UTII 336 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/12/2024	507663	990	13	990		990
13	10/12/2024	507595	12600	07	12600		12600
20	13/12/2024	507717	1000	13	1000		1000
21	13/12/2024	507842	1000	13	1000		1000
37	17/12/2024	507720	11423	11	11423		11423
39	17/12/2024	507691	1568	13	1568		1568
40	17/12/2024	507689	3540	29	3540		3540
41	17/12/2024	507711	900	29	900		900
42	17/12/2024	507716	1000	29	1000		1000
44	24/12/2024	508105	17340	01	17340		17340
47	24/12/2024	507951	1000	13	1000		1000
49	24/12/2024	507934	7434	21	7434		7434
71	30/12/2024	508317	1099100	01	1099100	370 LF , 153595 TIER1 , 290 UTII , 676 UTIS , 225 LIC , 8558 PLI	935386
71	30/12/2024	508318	743234	07	743234		743234
72	30/12/2024	508303	93800	01	93800	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	48700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	30/12/2024	508305	64677	07	64677		64677
73	30/12/2024	508308	807700	01	807700	244000 GPF , 180 UTII , 420 UTIS , 400 LIC , 9253 PLI	553447
73	30/12/2024	508315	550503	07	550503		550503
75	30/12/2024	508365	101400	01	101400	30000 GPF , 36 UTII , 84 UTIS	71280
75	30/12/2024	508366	69390	07	69390		69390
76	30/12/2024	508363	1027661	01	1027661	440 LF , 128103 TIER1 , 283 UTII , 659 UTIS , 185 LIC , 25011 PLI	872980
76	30/12/2024	508364	699348	07	699348		699348
77	30/12/2024	508361	1667100	01	1667100	470500 GPF , 387 UTII , 903 UTIS , 1060 LIC , 3210 PLI	1191040
77	30/12/2024	508362	1137072	07	1137072		1137072
82	30/12/2024	508384	815900	01	815900	161030 GPF , 180 UTII , 420 UTIS , 380 LIC	653890
82	30/12/2024	508385	553098	07	553098		553098
83	30/12/2024	508342	327100	01	327100	560 LF , 28198 TIER1 , 70 UTII , 164 UTIS , 40 LIC , 3236 PLI	294832
83	30/12/2024	508343	218309	07	218309		218309
88	30/12/2024	508311	40000	28	40000		40000
92	30/12/2024	508312	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 : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	30/12/2024	508313	40000	28	40000		40000
94	30/12/2024	508349	120000	28	120000		120000
95	30/12/2024	508367	40000	28	40000		40000
96	30/12/2024	508347	40000	28	40000		40000
99	30/12/2024	508269	178100	01	178100	27250 TIER1 , 54 UTII , 126 UTIS	150670
99	30/12/2024	508270	124671	07	124671		124671
100	30/12/2024	508266	619000	01	619000	265250 GPF , 135 UTII , 315 UTIS , 280 LIC , 6718 PLI	346302
100	30/12/2024	508267	423393	07	423393		423393
103	30/12/2024	508201	1000	13	1000		1000
104	30/12/2024	507933	31240	21	31240		31240

6754201 - Salaries 4596295 - Allowances 11423 - Domestic T.E. 6558 - Office Expenses 38674 - Materials and Supplies 320000 - Professional Services 5440 - Repair and Maintenance 337146 - TIER1 1370 - LF 1215780 - GPF 1633 - UTII 3809 - UTIS 2610 - LIC 55986 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	17/12/2024	507698	930	13	930		930
48	24/12/2024	508008	13704	01	13704		13704
48	24/12/2024	508010	9696	07	9696		9696
58	30/12/2024	508412	270500	01	270500	41387 TIER1 , 81 UTII , 189 UTIS , 120 LIC	228723
58	30/12/2024	508413	183033	07	183033		183033
59	30/12/2024	508410	457200	01	457200	120600 GPF , 108 UTII , 252 UTIS , 240 LIC , 5542 PLI	330458
59	30/12/2024	508411	307539	07	307539		307539
60	30/12/2024	508433	212400	01	212400	36 UTII , 84 UTIS	212280
60	30/12/2024	508434	150336	07	150336		150336
68	30/12/2024	508319	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	69980
68	30/12/2024	508320	59196	07	59196		59196
86	30/12/2024	508332	601700	01	601700	245000 GPF , 144 UTII , 336 UTIS , 340 LIC	355880
86	30/12/2024	508333	404382	07	404382		404382
87	30/12/2024	508336	186500	01	186500	32190 TIER1 , 63 UTII , 147 UTIS	154100
87	30/12/2024	508337	128661	07	128661		128661

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	30/12/2024	508316	30000	28	30000		30000
91	30/12/2024	508314	30000	28	30000		30000
97	30/12/2024	508300	222200	01	222200	95000 GPF , 54 UTII , 126 UTIS , 120 LIC , 13538 PLI	113362
97	30/12/2024	508301	153906	07	153906		153906
98	30/12/2024	508302	783900	01	783900	504 UTIS , 300 LIC , 12874 PLI , 119937 TIER1 , 216 UTII	650069
98	30/12/2024	508304	529032	07	529032		529032
101	30/12/2024	508271	310700	01	310700	94725 GPF , 72 UTII , 168 UTIS , 120 LIC	215615
101	30/12/2024	508274	206982	07	206982		206982
102	30/12/2024	508277	562800	01	562800	86106 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	466429
102	30/12/2024	508278	377046	07	377046		377046

3706704 - Salaries 2509809 - Allowances 930 - Office Expenses 60000 - Professional Services 279620 - TIER1 570325 - GPF 936 - UTII 2184 - UTIS 1520 - LIC 41519 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	507630	27336	01	27336		27336
2	04/12/2024	507621	11628	01	11628		11628
3	04/12/2024	507631	55	08	55		55
4	04/12/2024	507629	60	08	60		60
5	04/12/2024	507614	200000	28	200000		200000
6	06/12/2024	507645	16756	13	16756		16756
7	06/12/2024	507632	3057	07	3057	295 TIER1	2762
8	06/12/2024	507644	6136	13	6136		6136
9	06/12/2024	507643	7850	19	7850		7850
10	06/12/2024	507618	6608	19	6608		6608
29	16/12/2024	507840	2415	06	2415		2415
43	18/12/2024	507929	1942	13	1942		1942
66	30/12/2024	508285	2025400	01	2025400	308000 GPF , 504 UTII , 1176 UTIS , 675 LIC	1715045
66	30/12/2024	508326	1353114	07	1353114		1353114
78	30/12/2024	508309	699719	01	699719	106164 TIER1 , 231 UTII , 539 UTIS , 130 LIC , 2035 PLI	590620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	30/12/2024	508310	504218	07	504218		504218
79	30/12/2024	508306	214200	01	214200	310 LF , 76300 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI	126509
79	30/12/2024	508307	147750	07	147750		147750
80	30/12/2024	508346	64361	01	64361	9847 TIER1 , 36 UTII , 84 UTIS	54394
80	30/12/2024	508348	46499	07	46499		46499
81	30/12/2024	508287	2538700	01	2538700	3740 LF , 388413 TIER1 , 1152 UTII , 2688 UTIS , 750 LIC	2141957
81	30/12/2024	508339	1738683	07	1738683		1738683

5581344 - Salaries 2415 - Medical Treatment 3793321 - Allowances 115 - Leave Travel Concession 504719 - TIER1 4050 - LF 384300 - GPF 1986 - UTII 4634 - UTIS 1710 - LIC 12751 - PLI
24834 - Office Expenses 14458 - Digital Equipment 200000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/12/2024	507751	353	13	353		353
28	16/12/2024	507848	23488	13	23488		23488

23841 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/12/2024	507714	706	13	706		706
14	10/12/2024	507712	530	13	530		530
15	10/12/2024	507675	589	13	589		589
16	10/12/2024	507699	919	13	919		919
17	10/12/2024	507719	977	13	977		977
18	10/12/2024	507558	36605	13	36605		36605
22	13/12/2024	507662	9378	13	9378		9378
26	16/12/2024	507910	1000	13	1000		1000
27	16/12/2024	507902	9147	13	9147		9147
36	17/12/2024	507892	9769	13	9769		9769
50	24/12/2024	507949	6463	13	6463		6463
54	27/12/2024	507950	10678	13	10678		10678

86761 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	30/12/2024	508420	22400	01	22400	3427 TIER1 , 9 UTII , 21 UTIS	18943
67	30/12/2024	508421	15489	07	15489		15489

22400 - Salaries 15489 - Allowances

3427 - 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 : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/12/2024	507797	0	27	0	-3000 WA	3000
30	17/12/2024	507831	0	27	0	-3000 WA	3000
31	17/12/2024	507835	0	27	0	-3000 WA	3000
32	17/12/2024	507829	0	27	0	-2300 WA	2300
33	17/12/2024	507833	0	27	0	-3000 WA	3000
34	17/12/2024	507838	0	27	0	-3000 WA	3000
35	17/12/2024	507837	0	27	0	-1884 WA	1884
51	24/12/2024	508006	0	27	0	-3000 WA	3000
52	24/12/2024	508016	0	27	0	-3000 WA	3000
53	24/12/2024	508020	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-28184 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	508418	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
1	30/12/2024	508419	14544	07	14544		14544

20900 - Salaries 14544 - Allowances

3198 - 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 : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2024	507559	362	13	362		362

362 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/12/2024	507841	32643	14	32643		32643
4	30/12/2024	508422	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
4	30/12/2024	508442	15741	07	15741		15741

22800 - Salaries 15741 - Allowances 32643 - Rents, Rates, Taxes for Land and Buildings

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	17/12/2024	507935	1895	13	1895		1895
47	27/12/2024	507968	4710	13	4710		4710

6605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	30/12/2024	508152	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49284
72	30/12/2024	508156	51428	07	51428		51428
73	30/12/2024	508166	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
73	30/12/2024	508167	34284	07	34284		34284
74	30/12/2024	508168	56800	01	56800	8690 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45440
74	30/12/2024	508170	48165	07	48165		48165

162500 - Salaries 133877 - Allowances

18207 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/12/2024	507055	4829	06	4829		4829
3	04/12/2024	507053	4220	06	4220		4220
5	04/12/2024	507051	3662	06	3662		3662
6	04/12/2024	507054	122400	06	122400		122400
7	04/12/2024	506999	2660	06	2660		2660
8	04/12/2024	507148	49695	11	49695		49695
9	04/12/2024	506998	122400	06	122400		122400
10	04/12/2024	507156	81093	01	81093	12196 TIER1 , 90 UTII , 210 UTIS , 400 LIC , 90 NIC	68107
10	04/12/2024	507157	67721	07	67721		67721
11	06/12/2024	507615	760533	28	760533		760533
12	06/12/2024	507122	9000	28	9000		9000
14	09/12/2024	506972	1850	19	1850		1850
15	09/12/2024	506973	3856	21	3856		3856
16	09/12/2024	506974	2218	21	2218		2218
17	09/12/2024	507132	4192	24	4192		4192

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/12/2024	507624	14943	01	14943		14943
19	09/12/2024	507626	15147	01	15147		15147
20	09/12/2024	507637	40799	21	40799		40799
21	10/12/2024	506969	10224	21	10224		10224
22	11/12/2024	507709	4589	29	4589		4589
23	11/12/2024	507670	5340	21	5340		5340
24	11/12/2024	507669	10146	21	10146		10146
25	11/12/2024	507668	3802	21	3802		3802
26	11/12/2024	507667	588	21	588		588
27	11/12/2024	507666	1165	21	1165		1165
28	11/12/2024	506976	3500	21	3500		3500
29	11/12/2024	506970	5953	21	5953		5953
32	12/12/2024	507818	17340	01	17340		17340
33	12/12/2024	507817	18972	01	18972		18972
39	17/12/2024	506993	57574	24	57574		57574

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	17/12/2024	506997	10642	24	10642		10642
41	20/12/2024	508047	1500	19	1500		1500
42	20/12/2024	507893	4759	13	4759		4759
43	20/12/2024	508051	28448	21	28448		28448
44	20/12/2024	508053	17709	21	17709		17709
45	20/12/2024	508052	22603	21	22603		22603
46	20/12/2024	507973	108042	08	108042		108042
48	30/12/2024	508283	993000	01	993000	1760 LF , 151931 TIER1 , 315 UTII , 735 UTIS , 445 LIC , 5910 PLI	831904
48	30/12/2024	508284	715950	07	715950		715950
49	30/12/2024	508290	1067500	01	1067500	880 LF , 163329 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	883334
49	30/12/2024	508291	892378	07	892378		892378
50	30/12/2024	508292	2389000	01	2389000	880 LF , 925385 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1460085
50	30/12/2024	508293	1902072	07	1902072		1902072
51	30/12/2024	508296	445300	01	445300	216430 GPF , 108 UTII , 252 UTIS , 300 LIC	228210
51	30/12/2024	508297	362787	07	362787		362787

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	30/12/2024	508294	1600700	01	1600700	880 LF , 244910 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15946 PLI	1337004
52	30/12/2024	508295	1316085	07	1316085		1316085
64	30/12/2024	508280	2639100	01	2639100	660 LF , 624690 GPF , 585 UTII , 1365 UTIS , 860 LIC	2010940
64	30/12/2024	508281	1850453	07	1850453		1850453
65	30/12/2024	508298	314300	01	314300	42 UTII , 98 UTIS	314160
65	30/12/2024	508299	271233	07	271233		271233
67	30/12/2024	508370	33194	01	33194	19400 GPF , 18 UTII , 42 UTIS , 40 LIC	13694
67	30/12/2024	508372	25554	07	25554		25554

9629589 - Salaries 260171 - Medical Treatment 7404233 - Allowances 108042 - Leave Travel 572366 - TIER1 5060 - LF 1785905 - GPF 2418 - UTII 5642 - UTIS 90 - NIC 4190 - LIC 40078 - PLI
 Concession 49695 - Domestic T.E. 4759 - Office Expenses 3350 - Digital Equipment 156351 -
 Materials and Supplies 72408 - Fuels and Lubricants 769533 - Professional Services 4589 - Repair
 and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	30/12/2024	508218	150000	28	150000		150000
70	30/12/2024	508174	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
70	30/12/2024	508175	32747	07	32747		32747
71	30/12/2024	508176	41900	01	41900	6410 TIER1 , 9 UTII , 21 UTIS	35460
71	30/12/2024	508177	37351	07	37351		37351

83000 - Salaries 70098 - Allowances 150000 - Professional Services

12698 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	11/12/2024	507718	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	30/12/2024	508219	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 : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/12/2024	507617	9661	06	9661		9661
13	06/12/2024	507462	51019	21	51019		51019
30	11/12/2024	507752	42220	11	42220		42220
34	13/12/2024	507877	4691	11	4691		4691
35	13/12/2024	507849	3214	14	3214		3214
36	13/12/2024	507844	61488	14	61488		61488
37	17/12/2024	507824	2680	13	2680		2680
76	30/12/2024	508180	393800	01	393800	660 LF , 70000 GPF	323140
76	30/12/2024	508181	253004	07	253004		253004
77	30/12/2024	508182	416200	01	416200	218250 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	191851
77	30/12/2024	508183	332992	07	332992		332992
78	30/12/2024	507992	22129	01	22129	7497 TIER1 , 18 UTII , 42 UTIS	14572
78	30/12/2024	507993	17037	07	17037		17037
79	30/12/2024	508188	194800	01	194800	650 LF , 29804 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	161035
79	30/12/2024	508189	161181	07	161181		161181

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	30/12/2024	508184	36100	01	36100	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	24045
80	30/12/2024	508185	29597	07	29597		29597
81	30/12/2024	508186	615100	01	615100	440 LF , 94112 TIER1 , 192 UTII , 448 UTIS , 235 LIC , 8236 PLI	511437
81	30/12/2024	508187	482860	07	482860		482860

1678129 - Salaries 9661 - Medical Treatment 1276671 - Allowances 46911 - Domestic T.E. 2680 - Office Expenses 64702 - Rents, Rates, Taxes for Land and Buildings 51019 - Materials and Supplies 131413 - TIER1 1750 - LF 300250 - GPF 372 - UTII 868 - UTIS 600 - LIC 16796 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	30/12/2024	508206	40400	01	40400	6181 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31465
61	30/12/2024	508207	32486	07	32486		32486
66	30/12/2024	508224	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS	77640
66	30/12/2024	508225	73659	07	73659		73659

133100 - Salaries 106145 - Allowances

6181 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	30/12/2024	508288	78500	01	78500	12011 TIER1 , 36 UTII , 84 UTIS	66369
75	30/12/2024	508289	62190	07	62190		62190

78500 - Salaries 62190 - Allowances

12011 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	30/12/2024	508212	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
62	30/12/2024	508213	25313	07	25313		25313
63	30/12/2024	508199	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
63	30/12/2024	508200	26670	07	26670		26670

66500 - Salaries 51983 - Allowances

4483 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	30/12/2024	508214	58600	01	58600	210 LF , 8966 TIER1 , 18 UTII , 42 UTIS , 50 LIC	49314
56	30/12/2024	508215	47696	07	47696		47696
57	30/12/2024	508226	175800	01	175800	26898 TIER1 , 54 UTII , 126 UTIS , 649 PLI	148073
57	30/12/2024	508227	147366	07	147366		147366
58	30/12/2024	508210	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
58	30/12/2024	508211	61273	07	61273		61273
59	30/12/2024	508216	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS	29940
59	30/12/2024	508217	56304	07	56304		56304
60	30/12/2024	508208	83000	01	83000	440 LF , 12699 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	69199
60	30/12/2024	508209	62598	07	62598		62598

462900 - Salaries 375237 - Allowances

48563 - TIER1 650 - LF 62000 - GPF 135 - UTII 315 - UTIS 100 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	30/12/2024	508204	71800	01	71800	10985 TIER1 , 18 UTII , 42 UTIS , 4524 PLI	56231
53	30/12/2024	508205	59302	07	59302		59302

71800 - Salaries 59302 - Allowances

10985 - TIER1 18 - UTII 42 - UTIS 4524 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	30/12/2024	508190	182700	01	182700	12000 GPF , 36 UTII , 84 UTIS	170580
54	30/12/2024	508191	127836	07	127836		127836
55	30/12/2024	508202	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
55	30/12/2024	508203	22289	07	22289		22289

207200 - Salaries 150125 - Allowances

3749 - TIER1 12000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/12/2024	507760	755	01	755		755
2	12/12/2024	507761	454	07	454		454
3	20/12/2024	507995	90900	01	90900		90900
4	20/12/2024	507996	81955	07	81955		81955
5	30/12/2024	508352	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22926
5	30/12/2024	508353	32653	07	32653		32653
6	30/12/2024	508350	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
6	30/12/2024	508351	49302	07	49302		49302

182555 - Salaries 164364 - Allowances

4942 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/12/2024	507847	0	27	0	-2935 WA	2935
6	17/12/2024	507846	0	27	0	-9677 WA	9677

0 - Minor civil and electric Works

-12612 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/12/2024	508012	7330	06	7330		7330
19	30/12/2024	508275	27540	02	27540		27540
20	30/12/2024	508088	180100	01	180100	111670 GPF , 45 UTII , 105 UTIS , 75 LIC	68205
20	30/12/2024	508089	124749	07	124749		124749
21	30/12/2024	508100	37500	01	37500	5738 TIER1 , 9 UTII , 21 UTIS	31732
21	30/12/2024	508101	26469	07	26469		26469

217600 - Salaries 27540 - Wages 7330 - Medical Treatment 151218 - Allowances

5738 - TIER1 111670 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2024	507820	0	27	0	-2900 WA	2900
2	13/12/2024	507819	0	27	0	-3000 WA	3000
3	13/12/2024	507802	0	27	0	-3000 WA	3000
4	13/12/2024	507897	0	27	0	-264839 WA	264839
8	24/12/2024	507915	0	27	0	-3000 WA	3000
9	24/12/2024	507803	0	27	0	-3000 WA	3000
10	24/12/2024	507914	0	27	0	-2900 WA	2900
11	24/12/2024	507916	0	27	0	-3000 WA	3000
12	24/12/2024	507974	0	27	0	-2950 WA	2950
13	24/12/2024	507975	0	27	0	-3000 WA	3000
14	24/12/2024	507978	0	27	0	-3000 WA	3000
15	24/12/2024	507979	0	27	0	-899 WA	899
16	24/12/2024	508030	0	27	0	-2600 WA	2600
17	24/12/2024	508031	0	27	0	-2900 WA	2900
18	24/12/2024	508035	0	27	0	-3000 WA	3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
--------	----------	-----------	---------	-----	--------	------------	------------

0 - Minor civil and electric Works

-303988 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2024	507825	0	27	0	-2500 WA	2500
2	17/12/2024	507826	0	27	0	-2500 WA	2500
3	17/12/2024	507828	0	27	0	-1500 WA	1500
4	17/12/2024	507874	0	27	0	-2800 WA	2800
5	24/12/2024	508029	0	27	0	-2000 WA	2000

0 - Minor civil and electric Works

-11300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/12/2024	507813	6295	11	6295		6295
3	18/12/2024	507810	2332	13	2332		2332
4	18/12/2024	507811	630	13	630		630
5	18/12/2024	507812	900	13	900		900
7	30/12/2024	508162	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23382
7	30/12/2024	508165	21213	07	21213		21213
8	30/12/2024	508155	120600	01	120600	440 LF , 67000 GPF , 27 UTII , 63 UTIS , 65 LIC	53005
8	30/12/2024	508159	76120	07	76120		76120

149900 - Salaries 97333 - Allowances 6295 - Domestic T.E. 3862 - Office Expenses

4483 - TIER1 440 - LF 67000 - GPF 36 - UTII 84 - UTIS 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2024	507808	530	13	530		530
6	18/12/2024	507807	821	13	821		821

1351 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/12/2024	507710	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 : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/12/2024	508404	37200	01	37200	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	26145
11	30/12/2024	508407	26190	07	26190		26190

37200 - Salaries 26190 - Allowances

11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/12/2024	508388	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
12	30/12/2024	508389	15741	07	15741		15741
13	30/12/2024	508386	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	63000
13	30/12/2024	508387	48177	07	48177		48177

94900 - Salaries 63918 - Allowances

3488 - TIER1 9000 - GPF 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/12/2024	508390	38600	01	38600	5906 TIER1 , 9 UTII , 21 UTIS	32664
14	30/12/2024	508391	27072	07	27072		27072
15	30/12/2024	508392	37200	01	37200	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	23545
15	30/12/2024	508393	26190	07	26190		26190

75800 - Salaries 53262 - Allowances

5906 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	506996	9137	11	9137		9137
2	04/12/2024	506992	9137	11	9137		9137
3	06/12/2024	507649	23750	02	23750		23750
5	11/12/2024	507722	3150	49	3150		3150
6	12/12/2024	507642	7670	21	7670		7670
7	30/12/2024	508077	27600	01	27600	4223 TIER1 , 9 UTII , 21 UTIS	23347
7	30/12/2024	508079	20142	07	20142		20142
8	30/12/2024	508081	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
8	30/12/2024	508083	14544	07	14544		14544
9	30/12/2024	508075	333600	01	333600	130000 GPF , 81 UTII , 189 UTIS , 200 LIC	203130
9	30/12/2024	508076	223938	07	223938		223938
10	30/12/2024	507886	2779	13	2779		2779

382100 - Salaries 23750 - Wages 258624 - Allowances 18274 - Domestic T.E. 2779 - Office Expenses 7670 - Materials and Supplies 3150 - Other Revenue Expenditure

7421 - TIER1 130000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/12/2024	507930	416700	49	416700		416700

416700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 35 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2024	507591	0	49	0		0
2	02/12/2024	507592	75000	49	75000		75000

75000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/12/2024	507703	1607400	49	1607400		1607400

1607400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/12/2024	507557	45000	49	45000		45000
11	30/12/2024	508431	22800	01	22800	3488 TIER1	19312
11	30/12/2024	508432	15741	07	15741		15741

22800 - Salaries 15741 - Allowances 45000 - Other Revenue Expenditure

3488 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/12/2024	507746	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/12/2024	507753	6000	49	6000		6000
6	11/12/2024	507749	8000	49	8000		8000
7	11/12/2024	507748	12125500	49	12125500		12125500
10	20/12/2024	507945	6000	49	6000		6000

12145500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/12/2024	507772	895150	21	895150		895150
11	20/12/2024	508046	180000	49	180000		180000

895150 - Materials and Supplies 180000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2024	507560	6500	24	6500		6500
4	05/12/2024	507602	8938	24	8938		8938
5	06/12/2024	507688	11375	24	11375		11375
6	13/12/2024	507821	687286	21	687286		687286
7	13/12/2024	507787	98820	21	98820		98820
9	17/12/2024	507918	5057	21	5057		5057
10	17/12/2024	507652	15222	21	15222		15222
12	24/12/2024	507939	6500	24	6500		6500
13	24/12/2024	507938	3250	24	3250		3250
14	24/12/2024	507971	28438	24	28438		28438

806385 - Materials and Supplies 65001 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	507583	154800	49	154800		154800
2	04/12/2024	507581	140000	49	140000		140000

294800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	507705	2714	11	2714		2714
2	06/12/2024	507687	24916	13	24916		24916
3	10/12/2024	507702	1600	01	1600	245 TIER1	1355
3	10/12/2024	507704	1008	07	1008		1008
5	16/12/2024	507758	160650	01	160650		160650
5	16/12/2024	507762	88138	07	88138		88138
6	18/12/2024	507843	69807	01	69807		69807
6	18/12/2024	507845	39209	07	39209		39209
7	18/12/2024	507937	36000	13	36000		36000
8	30/12/2024	508112	346800	01	346800	88000 GPF , 81 UTII , 189 UTIS , 195 LIC	258335
8	30/12/2024	508113	240516	07	240516		240516
9	30/12/2024	508114	292200	01	292200	44709 TIER1 , 99 UTII , 231 UTIS , 140 LIC , 2257 PLI	244764
9	30/12/2024	508115	208872	07	208872		208872

871057 - Salaries 577743 - Allowances 2714 - Domestic T.E. 60916 - Office Expenses

44954 - TIER1 88000 - GPF 180 - UTII 420 - UTIS 335 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/12/2024	507860	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/12/2024	507889	1300	13	1300		1300

1300 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/12/2024	508067	25500	01	25500	3902 TIER1 , 3 UTII , 7 UTIS	21588
9	30/12/2024	508068	18819	07	18819		18819

25500 - Salaries 18819 - Allowances

3902 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2024	507724	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 : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	507707	6750	13	6750		6750
4	11/12/2024	507755	13780	07	13780	1336 TIER1	12444
10	30/12/2024	508071	92700	01	92700	17020 TIER1 , 36 UTII , 84 UTIS	75560
10	30/12/2024	508072	92275	07	92275		92275

92700 - Salaries 106055 - Allowances 6750 - Office Expenses

18356 - 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 : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/12/2024	507700	3100	13	3100		3100
5	11/12/2024	507757	4500	11	4500		4500
8	30/12/2024	508078	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24000
8	30/12/2024	508080	20646	07	20646		20646

28400 - Salaries 20646 - Allowances 4500 - Domestic T.E. 3100 - Office Expenses

4345 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/12/2024	508093	38600	01	38600	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	20845
7	30/12/2024	508095	27072	07	27072		27072

38600 - Salaries 27072 - Allowances

17700 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2024	507619	1600	13	1600		1600
5	26/12/2024	507890	6496	13	6496		6496
6	30/12/2024	508069	25500	01	25500	7727 TIER1 , 3 UTII , 7 UTIS	17763
6	30/12/2024	508070	18819	07	18819		18819
7	30/12/2024	508140	83200	01	83200	12729 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70371
7	30/12/2024	508141	56547	07	56547		56547
9	30/12/2024	508169	70000	01	70000	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	51800
9	30/12/2024	508171	47022	07	47022		47022
11	30/12/2024	508178	7226	01	7226	1106 TIER1 , 9 UTII , 21 UTIS , 25 LIC	6065
11	30/12/2024	508179	5264	07	5264		5264

185926 - Salaries 127652 - Allowances 8096 - Office Expenses

21562 - TIER1 18100 - GPF 48 - UTII 112 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/12/2024	507692	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/12/2024	508150	23800	01	23800	3641 TIER1 , 9 UTII , 21 UTIS	20129
10	30/12/2024	508153	16371	07	16371		16371

23800 - Salaries 16371 - Allowances

3641 - 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 : 10

Head of Account : 14 2405 00 109 01 03

Fisheries,Fisheries,Distribution of nutritious food and beverages,Extension and Training,Information and Publicity,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2024	507169	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 : 10

Head of Account : 14 2405 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/12/2024	508073	86000	01	86000	35800 GPF , 18 UTII , 42 UTIS , 50 LIC	50090
8	30/12/2024	508074	59688	07	59688		59688

86000 - Salaries 59688 - Allowances

35800 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 19 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2024	507633	1354500	49	1354500		1354500

1354500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of nutritious food and beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/12/2024	508044	2970	13	2970		2970
3	20/12/2024	508041	4608	13	4608		4608
4	30/12/2024	508425	56900	01	56900	8706 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48094
4	30/12/2024	508426	38601	07	38601		38601
5	30/12/2024	508427	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
5	30/12/2024	508428	18441	07	18441		18441
6	30/12/2024	508423	132400	01	132400	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	82200
6	30/12/2024	508424	88920	07	88920		88920

214200 - Salaries 145962 - Allowances 7578 - Office Expenses

12516 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2024	507871	1734	13	1734		1734

1734 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of nutritious food and beverages,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	508124	152200	01	152200	23287 TIER1 , 45 UTII , 105 UTIS , 75 LIC	128688
1	30/12/2024	508125	108279	07	108279		108279
2	30/12/2024	508127	46800	01	46800	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
2	30/12/2024	508130	32238	07	32238		32238

199000 - Salaries 140517 - Allowances

23287 - TIER1 13000 - GPF 54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	508096	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
1	30/12/2024	508097	15831	07	15831		15831
2	30/12/2024	508090	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
2	30/12/2024	508091	65862	07	65862		65862

118600 - Salaries 81693 - Allowances

3488 - TIER1 17000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/12/2024	508382	50500	01	50500	18375 GPF , 9 UTII , 21 UTIS , 40 LIC , 1518 PLI	30537
12	30/12/2024	508383	38661	07	38661		38661
13	30/12/2024	508371	137700	01	137700	40000 GPF , 36 UTII , 84 UTIS , 105 LIC	97475
13	30/12/2024	508373	95013	07	95013		95013
14	30/12/2024	508378	87900	01	87900	13448 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	71171
14	30/12/2024	508379	63639	07	63639		63639

276100 - Salaries 197313 - Allowances

13448 - TIER1 58375 - GPF 72 - UTII 168 - UTIS 170 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2024	507561	1000	13	1000		1000
2	10/12/2024	507634	24912	01	24912		24912
3	10/12/2024	507636	837	29	837		837
4	10/12/2024	507623	12980	19	12980		12980
5	11/12/2024	507664	1000	13	1000		1000
6	12/12/2024	507784	1050	24	1050		1050
7	12/12/2024	507778	1500	29	1500		1500
9	20/12/2024	507924	34519	27	34519		34519
11	30/12/2024	508374	532365	01	532365	880 LF , 81455 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	435873
11	30/12/2024	508375	396385	07	396385		396385
15	30/12/2024	508376	38200	01	38200	5844 TIER1 , 18 UTII , 42 UTIS	32296
15	30/12/2024	508377	34808	07	34808		34808
16	30/12/2024	508380	140500	01	140500	440 LF , 21497 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	111445
16	30/12/2024	508381	99931	07	99931		99931
17	30/12/2024	508368	821900	01	821900	440 LF , 199920 GPF , 162 UTII , 378 UTIS , 480 LIC	620520

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/12/2024	508369	593600	07	593600		593600

1557877 - Salaries 1124724 - Allowances 2000 - Office Expenses 12980 - Digital Equipment 1050 - Fuels and Lubricants 34519 - Minor civil and electric Works 2337 - Repair and Maintenance 108796 - TIER1 1760 - LF 199920 - GPF 369 - UTII 861 - UTIS 480 - LIC 20645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/12/2024	507998	4339	13	4339		4339
10	27/12/2024	508443	235	13	235		235

4574 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	508449	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
1	30/12/2024	508450	26190	07	26190		26190

37200 - Salaries 26190 - 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 : 10

Head of Account : 09 2852 08 195 01 03

Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	507639	136670	36	136670		136670
2	10/12/2024	507638	478330	36	478330		478330

615000 - 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 : 10

Head of Account : 27 3054 04 800 04 03

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/12/2024	507809	0	27	0	-6000 WA	6000
3	17/12/2024	507876	0	27	0	-15806 WA	15806
4	17/12/2024	507872	0	27	0	-14600 WA	14600
5	17/12/2024	507870	0	27	0	-15000 WA	15000
6	17/12/2024	507864	0	27	0	-1500 WA	1500
7	17/12/2024	507863	0	27	0	-3060 WA	3060

0 - Minor civil and electric Works

-55966 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/12/2024	508276	88128	02	88128		88128
10	30/12/2024	508092	311200	01	311200	45900 GPF , 72 UTII , 168 UTIS , 40 LIC	265020
10	30/12/2024	508094	212670	07	212670		212670
11	30/12/2024	508098	159600	01	159600	440 LF , 24416 TIER1 , 63 UTII , 147 UTIS , 1258 PLI	133276
11	30/12/2024	508099	108537	07	108537		108537

470800 - Salaries 88128 - Wages 321207 - Allowances

24416 - TIER1 440 - LF 45900 - GPF 135 - UTII 315 - UTIS 40 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/12/2024	508027	0	27	0	-9702 WA	9702

0 - Minor civil and electric Works

-9702 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2024	507756	5500	13	5500		5500
3	20/12/2024	507944	10486	29	10486		10486
4	20/12/2024	507936	5500	13	5500		5500
5	20/12/2024	507708	10094	13	10094		10094
6	20/12/2024	507917	15115	13	15115		15115
7	30/12/2024	508263	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
7	30/12/2024	508264	18189	07	18189		18189

24500 - Salaries 18189 - Allowances 36209 - Office Expenses 10486 - Repair and Maintenance

3749 - 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 : 10

Head of Account : 34 3452 80 104 07 03

Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	507590	38750	49	38750		38750
8	30/12/2024	508462	4073000	49	4073000		4073000

4111750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	508359	25500	01	25500	440 LF , 19510 TIER1 , 3 UTII , 7 UTIS	5540
1	30/12/2024	508360	16269	07	16269		16269

25500 - Salaries 16269 - Allowances

19510 - TIER1 440 - LF 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2024	507575	9971	13	9971		9971
3	12/12/2024	507754	4879	13	4879		4879
4	18/12/2024	508032	30000	13	30000		30000
5	30/12/2024	508220	102600	01	102600	24000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	77188
5	30/12/2024	508221	70146	07	70146		70146
6	30/12/2024	508222	72300	01	72300	11061 TIER1 , 27 UTII , 63 UTIS	61149
6	30/12/2024	508223	51057	07	51057		51057

174900 - Salaries 121203 - Allowances 44850 - Office Expenses

11061 - TIER1 24000 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2024	507715	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 : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	508104	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
1	30/12/2024	508108	35514	07	35514		35514
2	30/12/2024	508109	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
2	30/12/2024	508110	15741	07	15741		15741

74800 - Salaries 51255 - Allowances

3488 - TIER1 13000 - GPF 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 : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/12/2024	507959	0	72	0	-2200 WA	2200
4	24/12/2024	507957	0	72	0	-2800 WA	2800
5	24/12/2024	507970	0	72	0	-2700 WA	2700
6	24/12/2024	507958	0	72	0	-5600 WA	5600

0 - Buildings and Structures

-13300 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/12/2024	507766	0	72	0	-29500 WA	29500

0 - Buildings and Structures

-29500 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2024	507823	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/12/2024	507875	0	72	0	-2950 WA	2950

0 - Buildings and Structures

-2950 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/12/2024	507972	0	72	0	-24538 WA	24538
7	24/12/2024	508019	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-27538 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/12/2024	508028	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2024	507799	0	72	0	-2900 WA	2900
8	24/12/2024	508026	0	72	0	-8118 WA	8118

0 - Buildings and Structures

-11018 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2024	507880	0	72	0	-23000 WA	23000
3	17/12/2024	507878	0	72	0	-14400 WA	14400
6	24/12/2024	507981	0	72	0	-2000 WA	2000

0 - Buildings and Structures

-39400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2024	507792	0	72	0	-2990 WA	2990
2	13/12/2024	507790	0	72	0	-2990 WA	2990
3	13/12/2024	507788	0	72	0	-2990 WA	2990
4	13/12/2024	507786	0	72	0	-2990 WA	2990
5	13/12/2024	507781	0	72	0	-2990 WA	2990
6	13/12/2024	507780	0	72	0	-2990 WA	2990
8	13/12/2024	507769	0	72	0	-3000 WA	3000
9	24/12/2024	507952	0	72	0	-302014 WA	302014
10	24/12/2024	507969	0	72	0	-110119 WA	110119
11	24/12/2024	508014	0	72	0	-3000 WA	3000
12	24/12/2024	508086	0	72	0	-32333 WA	32333

0 - Buildings and Structures

-468406 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/12/2024	507777	0	72	0	-11800 WA	11800

0 - Buildings and Structures

-11800 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2024	507967	0	73	0	0 WA	0

0 - Infrastructural Assets

0 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	507611	80000	00	80000		80000
2	04/12/2024	507620	650631	00	650631		650631
3	06/12/2024	507690	160223	00	160223		160223
4	10/12/2024	507734	298200	00	298200		298200
5	10/12/2024	507733	134688	00	134688		134688
6	11/12/2024	507779	94000	00	94000		94000
7	12/12/2024	507887	1070000	00	1070000		1070000
8	12/12/2024	507891	47200	00	47200		47200
9	12/12/2024	507881	240000	00	240000		240000
10	12/12/2024	507883	130000	00	130000		130000
11	12/12/2024	507866	200000	00	200000		200000
12	12/12/2024	507885	60000	00	60000		60000
13	12/12/2024	507894	120000	00	120000		120000
14	13/12/2024	507923	15500	00	15500		15500
15	13/12/2024	507913	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/12/2024	507895	504591	00	504591		504591
17	18/12/2024	507994	119000	00	119000		119000
18	18/12/2024	507991	450000	00	450000		450000
19	18/12/2024	508058	714000	00	714000		714000
20	20/12/2024	508056	18000	00	18000		18000
21	20/12/2024	508107	31680	00	31680		31680
22	23/12/2024	508235	150000	00	150000		150000
23	23/12/2024	508129	80000	00	80000		80000
24	24/12/2024	508230	450000	00	450000		450000
25	24/12/2024	508233	800000	00	800000		800000
26	24/12/2024	508194	56000	00	56000		56000
27	26/12/2024	508345	200000	00	200000		200000
28	27/12/2024	508356	986754	00	986754		986754
29	27/12/2024	508455	107550	00	107550		107550

8368017 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	504450	11892	00	11892		11892
2	10/12/2024	503763	0	00	0	-978 UTIS	978
3	10/12/2024	503762	60155	00	60155		60155
4	10/12/2024	505922	26952	00	26952		26952
5	10/12/2024	505401	52748	00	52748		52748
6	10/12/2024	506661	17531	00	17531		17531
7	11/12/2024	500702	18091	00	18091		18091
8	24/12/2024	507599	0	00	0	-540 UTIS	540
9	24/12/2024	507598	15193	00	15193		15193

202562 -

-1518 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/12/2024	507789	2559910	00	2559910		2559910
3	17/12/2024	507925	975861	00	975861		975861
4	20/12/2024	508045	5506	00	5506		5506

3541277 -

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	507713	0	00	0	-6962 ECSR	6962

0 - -6962 - ECSR

Total Gross : 126792221

Total Recovery : 9905489

Nett : 116886732