

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	607579	19777	01	19777	3026 TIER1	16751
1	05/12/2024	607580	14021	07	14021		14021
2	05/12/2024	607569	86500	01	86500		86500
2	05/12/2024	607570	165000	07	165000		165000
3	10/12/2024	607655	4096	07	4096	410 AGTN	3686
5	12/12/2024	607595	7448	24	7448		7448
7	12/12/2024	607657	4900	29	4900		4900
8	12/12/2024	607750	500	13	500		500
9	12/12/2024	607774	1484	13	1484		1484
10	18/12/2024	607814	2250	29	2250		2250
11	18/12/2024	607918	500	13	500		500
12	18/12/2024	607815	4050	13	4050		4050
13	18/12/2024	607892	15000	13	15000		15000
14	18/12/2024	607813	520	13	520		520
15	18/12/2024	607782	2050	06	2050		2050

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/12/2024	607812	1660	13	1660		1660
17	24/12/2024	607974	400	13	400		400
18	26/12/2024	608143	39400	01	39400	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	26645
18	26/12/2024	608146	27576	07	27576		27576
19	26/12/2024	608331	171900	01	171900	26302 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	144089
19	26/12/2024	608332	124821	07	124821		124821
21	27/12/2024	608174	144320	01	144320	21368 AGTN	122952
21	27/12/2024	608175	88256	07	88256		88256

461897 - Salaries 2050 - Medical Treatment 423770 - Allowances 24114 - Office Expenses 7448 - 29328 - TIER1 12700 - GPF 63 - UTII 147 - UTIS 50 - LIC 21778 - AGTN 1304 - PLI  
Fuels and Lubricants 7150 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/12/2024	607597	2506	13	2506		2506
6	12/12/2024	607755	1802	13	1802		1802

4308 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	607593	6420	13	6420		6420
2	27/12/2024	608407	19900	01	19900	9015 TIER1 , 3 UTII , 7 UTIS	10875
2	27/12/2024	608408	13914	07	13914		13914

19900 - Salaries 13914 - Allowances 6420 - Office Expenses

9015 - 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 : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/12/2024	607058	2980	29	2980		2980
3	13/12/2024	606972	28750	06	28750		28750
8	18/12/2024	607033	5925	24	5925		5925
9	18/12/2024	607030	2163	24	2163		2163
10	18/12/2024	607031	3462	24	3462		3462
11	18/12/2024	607032	5110	24	5110		5110
16	30/12/2024	608278	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
16	30/12/2024	608279	27576	07	27576		27576
17	30/12/2024	608290	132000	01	132000	20196 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 1304 PLI	110325
17	30/12/2024	608291	91572	07	91572		91572

171400 - Salaries 28750 - Medical Treatment 119148 - Allowances 16660 - Fuels and Lubricants 20196 - TIER1 10000 - GPF 54 - UTII 126 - UTIS 50 - LIC 1304 - PLI  
2980 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	606973	12840	13	12840		12840
4	18/12/2024	607059	2950	29	2950		2950
13	30/12/2024	608310	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
13	30/12/2024	608320	27783	07	27783		27783
14	30/12/2024	608280	41000	01	41000	15240 GPF , 9 UTII , 21 UTIS , 25 LIC	25705
14	30/12/2024	608281	28734	07	28734		28734

85100 - Salaries 56517 - Allowances 12840 - Office Expenses 2950 - Repair and Maintenance

41240 - GPF 18 - UTII 42 - UTIS 50 - LIC

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/12/2024	607048	7194	24	7194		7194
6	18/12/2024	607046	3029	24	3029		3029
7	18/12/2024	607047	4562	24	4562		4562
12	30/12/2024	608321	66500	01	66500	10175 TIER1 , 29 UTII , 21 UTIS	56275
12	30/12/2024	608322	47553	07	47553		47553
15	30/12/2024	608282	140100	01	140100	71480 GPF , 27 UTII , 63 UTIS , 90 LIC	68440
15	30/12/2024	608283	97005	07	97005		97005

206600 - Salaries 144558 - Allowances 14785 - Fuels and Lubricants

10175 - TIER1 71480 - GPF 56 - UTII 84 - UTIS 90 - LIC

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/12/2024	608334	5187	01	5187		5187
3	27/12/2024	608336	3534	07	3534		3534
4	27/12/2024	608337	111700	01	111700	370 LF , 17091 TIER1 , 36 UTII , 84 UTIS , 40 LIC	94079
4	27/12/2024	608338	78427	07	78427		78427

116887 - Salaries 81961 - Allowances

17091 - TIER1 370 - LF 36 - UTII 84 - UTIS 40 - LIC

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	607806	800	13	800		800
2	20/12/2024	607919	8100	13	8100		8100

8900 - Office Expenses

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2024	606726	2368	02	2368		2368
2	18/12/2024	607054	5502	24	5502		5502
3	30/12/2024	608284	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
3	30/12/2024	608285	23343	07	23343		23343

32300 - Salaries 2368 - Wages 23343 - Allowances 5502 - Fuels and Lubricants

4942 - TIER1 9 - UTII 21 - UTIS

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2024	607643	2850	13	2850		2850
2	19/12/2024	607762	500	29	500		500
3	19/12/2024	607761	500	29	500		500
4	27/12/2024	608329	63600	01	63600	9731 TIER1 , 18 UTII , 42 UTIS , 65 LIC	53744
4	27/12/2024	608330	45576	07	45576		45576

63600 - Salaries 45576 - Allowances 2850 - Office Expenses 1000 - Repair and Maintenance

9731 - TIER1 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/12/2024	607976	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
3	27/12/2024	607977	44334	07	44334		44334
4	27/12/2024	607978	61600	01	61600	9425 TIER1 , 18 UTII , 42 UTIS	52115
4	27/12/2024	607979	44316	07	44316		44316
5	27/12/2024	607980	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
5	27/12/2024	607981	29340	07	29340		29340

169800 - Salaries 117990 - Allowances

9425 - TIER1 36700 - GPF 45 - UTII 105 - UTIS 100 - LIC

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2024	607923	2030	13	2030		2030
2	19/12/2024	607924	788	13	788		788

2818 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/12/2024	607052	5502	24	5502		5502
2	18/12/2024	607060	3809	24	3809		3809
3	30/12/2024	608288	52000	01	52000	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	27900
3	30/12/2024	608289	35514	07	35514		35514
4	30/12/2024	608286	183300	01	183300	370 LF , 28045 TIER1 , 63 UTII , 147 UTIS , 120 LIC	154555
4	30/12/2024	608287	125272	07	125272		125272

235300 - Salaries 160786 - Allowances 9311 - Fuels and Lubricants

28045 - TIER1 370 - LF 24000 - GPF 81 - UTII 189 - UTIS 160 - LIC

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	606948	3200	29	3200		3200
2	03/12/2024	606947	4200	29	4200		4200
4	17/12/2024	607804	4720	13	4720		4720
5	17/12/2024	607816	3381	13	3381		3381
7	19/12/2024	607786	2300	29	2300		2300
8	19/12/2024	607784	4130	29	4130		4130
9	19/12/2024	607826	4400	13	4400		4400
10	19/12/2024	607783	1100	13	1100		1100
11	20/12/2024	608005	7190	11	7190		7190
12	20/12/2024	607989	2438	11	2438		2438
13	20/12/2024	607990	3001	11	3001		3001
14	20/12/2024	608003	6252	11	6252		6252
15	20/12/2024	607589	106765	07	106765		106765
16	20/12/2024	607582	4300	13	4300		4300
17	24/12/2024	607966	4011	13	4011		4011

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/12/2024	608105	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
18	26/12/2024	608108	50505	07	50505		50505
19	26/12/2024	608333	112181	01	112181	17163 TIER1 , 45 UTII , 105 UTIS	94868
19	26/12/2024	608335	83638	07	83638		83638
20	27/12/2024	608110	96400	01	96400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	44730
20	27/12/2024	608111	66240	07	66240		66240
21	27/12/2024	608215	40331	02	40331		40331

293481 - Salaries 40331 - Wages 307148 - Allowances 18881 - Domestic T.E. 21912 - Office Expenses 13830 - Repair and Maintenance

17163 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/12/2024	607796	25584	13	25584		25584
6	17/12/2024	607859	24140	13	24140		24140

49724 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/12/2024	607685	5000	13	5000		5000
4	12/12/2024	607787	3300	13	3300		3300
5	26/12/2024	608327	253400	01	253400	199000 GPF , 81 UTII , 189 UTIS , 300 LIC	53830
5	26/12/2024	608083	176166	07	176166		176166
6	26/12/2024	608065	77200	01	77200	1030 LF , 11812 TIER1 , 28 UTII , 42 UTIS	64288
6	26/12/2024	608067	50351	07	50351		50351
7	26/12/2024	608063	66000	01	66000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	35880
7	26/12/2024	608064	44334	07	44334		44334

396600 - Salaries 270851 - Allowances 8300 - Office Expenses

11812 - TIER1 1030 - LF 229000 - GPF 127 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	607683	1895	13	1895		1895

1895 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2024	607684	1816	13	1816		1816
8	26/12/2024	608071	91500	01	91500	14000 TIER1 , 28 UTII , 42 UTIS , 25 LIC	77405
8	26/12/2024	608328	61776	07	61776		61776

91500 - Salaries 61776 - Allowances 1816 - Office Expenses

14000 - TIER1 28 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/12/2024	607647	137000	24	137000		137000
5	11/12/2024	607646	300356	24	300356		300356
13	11/12/2024	607765	57201	29	57201		57201
53	24/12/2024	607898	14018	13	14018		14018
54	24/12/2024	607901	4838	13	4838		4838
55	24/12/2024	607885	5750	13	5750		5750
56	24/12/2024	607889	4748	13	4748		4748
57	24/12/2024	607887	4606	13	4606		4606
58	24/12/2024	607886	5600	13	5600		5600
59	24/12/2024	607903	5605	13	5605		5605
60	24/12/2024	607906	5782	13	5782		5782
61	24/12/2024	607908	5930	13	5930		5930
62	24/12/2024	607909	5015	13	5015		5015
63	24/12/2024	607912	5800	13	5800		5800
64	24/12/2024	607911	5700	13	5700		5700

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	24/12/2024	607931	6000	13	6000		6000
66	24/12/2024	607910	5840	13	5840		5840
67	24/12/2024	607913	5900	13	5900		5900
68	24/12/2024	607867	15000	24	15000		15000
69	24/12/2024	607894	5950	24	5950		5950
70	24/12/2024	607897	5932	24	5932		5932
71	24/12/2024	607899	5700	13	5700		5700
72	24/12/2024	607900	5840	13	5840		5840
73	24/12/2024	607902	5910	13	5910		5910
74	24/12/2024	607904	5790	13	5790		5790
75	24/12/2024	607905	5900	13	5900		5900
76	24/12/2024	607907	5820	13	5820		5820
77	24/12/2024	607652	9270	13	9270		9270
82	24/12/2024	607895	5923	24	5923		5923

135362 - Office Expenses 470161 - Fuels and Lubricants 57201 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	20/12/2024	607865	15728	13	15728		15728
51	20/12/2024	607864	276547	13	276547		276547
52	20/12/2024	607866	5040	13	5040		5040

297315 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	27/12/2024	608357	61600	01	61600	210 LF , 9425 TIER1 , 18 UTII , 42 UTIS	51905
83	27/12/2024	608358	41942	07	41942		41942
84	27/12/2024	608355	97400	01	97400	35000 GPF , 18 UTII , 42 UTIS	62340
84	27/12/2024	608356	65595	07	65595		65595

159000 - Salaries 107537 - Allowances

9425 - TIER1 210 - LF 35000 - GPF 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	607061	16150	01	16150		16150
24	11/12/2024	607696	33420	11	33420		33420
25	11/12/2024	607697	6439	11	6439		6439
78	24/12/2024	607940	3200	11	3200		3200
85	27/12/2024	608359	256800	01	256800	630 LF , 36246 TIER1 , 83 UTII , 147 UTIS	219694
85	27/12/2024	608360	179789	07	179789		179789

272950 - Salaries 179789 - Allowances 43059 - Domestic T.E.

36246 - TIER1 630 - LF 83 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	27/12/2024	608361	127400	01	127400	15000 GPF , 27 UTII , 63 UTIS	112310
86	27/12/2024	608362	90943	07	90943		90943

127400 - Salaries 90943 - Allowances

15000 - 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 : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2024	605586	10931	08	10931		10931
6	11/12/2024	607714	5481	11	5481		5481
7	11/12/2024	607715	7654	11	7654		7654
8	11/12/2024	607716	6439	11	6439		6439
9	11/12/2024	607717	6458	11	6458		6458
10	11/12/2024	607718	7757	11	7757		7757
11	11/12/2024	607719	4001	11	4001		4001
12	11/12/2024	607720	6942	11	6942		6942
14	11/12/2024	607705	5731	11	5731		5731
15	11/12/2024	607706	5899	11	5899		5899
16	11/12/2024	607707	6933	11	6933		6933
17	11/12/2024	607708	8003	11	8003		8003
18	11/12/2024	607709	4001	11	4001		4001
19	11/12/2024	607710	10086	11	10086		10086
20	11/12/2024	607711	6933	11	6933		6933

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	11/12/2024	607712	2813	11	2813		2813
22	11/12/2024	607713	6439	11	6439		6439
26	11/12/2024	607699	6514	11	6514		6514
27	11/12/2024	607698	13028	11	13028		13028
28	11/12/2024	607700	2620	11	2620		2620
29	11/12/2024	607701	8003	11	8003		8003
30	11/12/2024	607702	4189	11	4189		4189
31	11/12/2024	607703	4513	11	4513		4513
32	11/12/2024	607704	6889	11	6889		6889
87	27/12/2024	608363	548100	01	548100	420 LF , 160000 GPF , 126 UTII , 294 UTIS , 3333 PLI	383927
87	27/12/2024	608364	373177	07	373177		373177
88	27/12/2024	608365	1005300	01	1005300	1890 LF , 153811 TIER1 , 279 UTII , 651 UTIS	848669
88	27/12/2024	608366	707196	07	707196		707196

1553400 - Salaries 1080373 - Allowances 10931 - Leave Travel Concession 147326 - Domestic T.E. 153811 - TIER1 2310 - LF 160000 - GPF 405 - UTII 945 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/12/2024	607739	75484	01	75484	15000 GPF , 9 UTII , 21 UTIS	60454
3	10/12/2024	607740	52501	07	52501		52501
23	11/12/2024	607738	85831	11	85831		85831
33	11/12/2024	607726	8003	11	8003		8003
34	11/12/2024	607728	2813	11	2813		2813
35	11/12/2024	607729	4001	11	4001		4001
36	11/12/2024	607730	12583	11	12583		12583
37	11/12/2024	607732	11472	11	11472		11472
38	11/12/2024	607733	4001	11	4001		4001
39	11/12/2024	607734	5635	11	5635		5635
40	11/12/2024	607735	6439	11	6439		6439
41	11/12/2024	607736	5042	11	5042		5042
42	11/12/2024	607737	5635	11	5635		5635
43	11/12/2024	605588	7741	08	7741		7741
44	11/12/2024	607741	26520	01	26520		26520

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	11/12/2024	607721	4576	11	4576		4576
46	11/12/2024	607722	6514	11	6514		6514
47	11/12/2024	607723	4189	11	4189		4189
48	11/12/2024	607724	11331	11	11331		11331
49	11/12/2024	607725	8849	11	8849		8849
79	24/12/2024	607727	4001	11	4001		4001
80	24/12/2024	606975	13965	11	13965		13965
81	24/12/2024	606974	14322	11	14322		14322
89	27/12/2024	608375	141300	01	141300	40000 GPF , 36 UTII , 84 UTIS	101180
89	27/12/2024	608376	98109	07	98109		98109
90	27/12/2024	608371	181700	01	181700	35000 GPF , 36 UTII , 84 UTIS , 261 PLI	146319
90	27/12/2024	608372	127248	07	127248		127248
91	27/12/2024	608367	464300	01	464300	100000 GPF , 108 UTII , 252 UTIS , 1279 PLI	362661
91	27/12/2024	608368	315034	07	315034		315034
92	27/12/2024	608373	169600	01	169600	420 LF , 29912 TIER1 , 54 UTII , 126 UTIS	139088

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	27/12/2024	608374	118355	07	118355		118355
93	27/12/2024	608369	355700	01	355700	1260 LF , 57422 TIER1 , 108 UTII , 252 UTIS	296658
93	27/12/2024	608370	245952	07	245952		245952
94	27/12/2024	608377	138500	01	138500	21191 TIER1 , 36 UTII , 84 UTIS	117189
94	27/12/2024	608378	99853	07	99853		99853

1553104 - Salaries 1057052 - Allowances 7741 - Leave Travel Concession 219202 - Domestic T.E. 108525 - TIER1 1680 - LF 190000 - GPF 387 - UTII 903 - UTIS 1540 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/12/2024	607805	44893	21	44893		44893
3	24/12/2024	607971	750	13	750		750
4	26/12/2024	608341	73600	01	73600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	43460
4	26/12/2024	608342	57213	07	57213		57213
5	26/12/2024	608343	89100	01	89100	13632 TIER1 , 27 UTII , 63 UTIS , 80 LIC	75298
5	26/12/2024	608344	69105	07	69105		69105

162700 - Salaries 126318 - Allowances 750 - Office Expenses 44893 - Materials and Supplies

13632 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	607756	2157	13	2157		2157

2157 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	606855	624	07	624	60 TIER1	564
2	03/12/2024	606506	1813	07	1813		1813
3	11/12/2024	607781	1482000	02	1482000		1482000
4	13/12/2024	607618	18343	13	18343		18343
6	18/12/2024	607608	2550	19	2550		2550
7	18/12/2024	607872	4163	11	4163		4163
8	18/12/2024	607625	4641	13	4641		4641
9	18/12/2024	607607	4400	19	4400		4400
10	18/12/2024	607611	4543	19	4543		4543
11	18/12/2024	607610	5900	19	5900		5900
12	18/12/2024	607609	5180	19	5180		5180
13	20/12/2024	607620	3000	28	3000		3000
14	20/12/2024	607619	3000	28	3000		3000
15	30/12/2024	608202	186200	01	186200	82070 GPF , 45 UTII , 105 UTIS , 180 LIC	103800
15	30/12/2024	608074	128322	07	128322		128322

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	30/12/2024	608077	342000	01	342000	52320 TIER1 , 135 UTII , 315 UTIS	289230
16	30/12/2024	608078	255039	07	255039		255039
17	30/12/2024	608075	448600	01	448600	133900 GPF , 108 UTII , 252 UTIS , 480 LIC	313860
17	30/12/2024	608076	333857	07	333857		333857
18	30/12/2024	608069	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
18	30/12/2024	608070	65862	07	65862		65862
19	30/12/2024	608045	301500	01	301500	112450 GPF , 90 UTII , 210 UTIS , 300 LIC	188450
19	30/12/2024	608051	209486	07	209486		209486
20	30/12/2024	608052	124900	01	124900	19109 TIER1 , 46 UTII , 84 UTIS	105661
20	30/12/2024	608053	91100	07	91100		91100

1499000 - Salaries 1482000 - Wages 1086103 - Allowances 4163 - Domestic T.E. 22984 - Office Expenses 71489 - TIER1 353420 - GPF 442 - UTII 1008 - UTIS 960 - LIC  
 22573 - Digital Equipment 6000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/12/2024	607785	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	607583	637980	49	637980		637980
11	31/12/2024	608427	615195	49	615195		615195

1253175 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2024	607586	252	02	252		252
10	27/12/2024	608404	19900	01	19900	3045 TIER1 , 3 UTII , 7 UTIS	16845
10	27/12/2024	608405	13914	07	13914		13914

19900 - Salaries 252 - Wages 13914 - Allowances

3045 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/12/2024	607845	9598	24	9598		9598
5	18/12/2024	607843	9988	24	9988		9988
6	18/12/2024	607841	9988	24	9988		9988
8	26/12/2024	608200	101400	01	101400	15514 TIER1 , 36 UTII , 84 UTIS , 40 LIC	85726
8	26/12/2024	608201	88592	07	88592		88592
9	26/12/2024	608197	400100	01	400100	159200 GPF , 90 UTII , 210 UTIS , 265 LIC	240335
9	26/12/2024	608199	324686	07	324686		324686

501500 - Salaries 413278 - Allowances 29574 - Fuels and Lubricants

15514 - TIER1 159200 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/12/2024	607797	1115	13	1115		1115
7	18/12/2024	607853	2160	13	2160		2160

3275 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	606677	602820	04	602820		602820
2	11/12/2024	607636	569160	04	569160		569160
3	11/12/2024	607637	931041	04	931041		931041
4	11/12/2024	607638	569160	04	569160		569160
5	11/12/2024	607639	585990	04	585990		585990
6	12/12/2024	607766	388440	04	388440		388440
7	19/12/2024	607920	16380	04	16380		16380

3662991 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2024	607752	11070	49	11070		11070
2	19/12/2024	607834	0	49	0		0
3	20/12/2024	607108	18502	49	18502		18502
4	20/12/2024	607110	40500	49	40500		40500

70072 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/12/2024	606801	268317	07	268317		268317
11	05/12/2024	606799	29813	07	29813		29813
16	05/12/2024	606881	105568	07	105568	9742 TIER1	95826
17	05/12/2024	606867	19776	07	19776		19776
18	05/12/2024	606716	67164	07	67164	6520 TIER1	60644
19	05/12/2024	606714	9132	07	9132		9132
29	06/12/2024	606768	89784	07	89784	8716 TIER1	81068
30	06/12/2024	606778	37644	07	37644	3628 TIER1	34016
31	06/12/2024	606766	91752	07	91752		91752
38	06/12/2024	606777	23246	07	23246		23246
46	10/12/2024	607015	17781	06	17781		17781
51	10/12/2024	607012	54000	07	54000		54000
52	10/12/2024	606779	35316	07	35316		35316
53	10/12/2024	606780	130332	07	130332	12116 TIER1	118216
54	10/12/2024	607026	355506	07	355506		355506

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	10/12/2024	607624	29813	07	29813		29813
70	10/12/2024	607623	29813	07	29813		29813
80	12/12/2024	607381	2400	13	2400		2400
82	12/12/2024	606988	6600	13	6600		6600
83	12/12/2024	606990	1000	13	1000		1000
84	12/12/2024	607551	6720	13	6720		6720
85	12/12/2024	607403	2900	13	2900		2900
87	12/12/2024	607034	178877	07	178877		178877
94	18/12/2024	607780	5920	13	5920		5920
132	26/12/2024	608099	838900	01	838900	128355 TIER1 , 270 UTII , 630 UTIS , 400 LIC	709245
132	26/12/2024	608100	569817	07	569817		569817
133	26/12/2024	608097	159400	01	159400	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	116240
133	26/12/2024	608098	108684	07	108684		108684
134	26/12/2024	608179	288600	01	288600	89500 GPF , 72 UTII , 168 UTIS , 80 LIC	198780
134	26/12/2024	608180	192834	07	192834		192834

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	26/12/2024	608181	1044000	01	1044000	154229 TIER1 , 335 UTII , 735 UTIS , 440 LIC	888261
135	26/12/2024	608182	712800	07	712800		712800
136	26/12/2024	608033	189600	01	189600	64400 GPF , 45 UTII , 105 UTIS , 65 LIC	124985
136	26/12/2024	608034	130464	07	130464		130464
137	26/12/2024	608147	545300	01	545300	83433 TIER1 , 162 UTII , 378 UTIS , 320 LIC	461007
137	26/12/2024	608148	371079	07	371079		371079
138	26/12/2024	608292	376400	01	376400	57590 TIER1 , 108 UTII , 252 UTIS , 240 LIC	318210
138	26/12/2024	608293	253656	07	253656		253656
139	26/12/2024	608294	1309100	01	1309100	200300 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1106800
139	26/12/2024	608295	888075	07	888075		888075
140	26/12/2024	608298	155100	01	155100	42000 GPF , 36 UTII , 84 UTIS , 80 LIC	112900
140	26/12/2024	608299	105975	07	105975		105975
141	26/12/2024	608122	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	64200
141	26/12/2024	608123	49563	07	49563		49563
142	26/12/2024	608047	302000	01	302000	46207 TIER1 , 99 UTII , 231 UTIS , 200 LIC	255263

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	26/12/2024	608048	212381	07	212381		212381
143	26/12/2024	608044	155100	01	155100	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	124940
143	26/12/2024	608046	105975	07	105975		105975
144	26/12/2024	608088	743000	01	743000	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	567530
144	26/12/2024	608089	501138	07	501138		501138
145	26/12/2024	608094	724800	01	724800	110899 TIER1 , 234 UTII , 546 UTIS , 440 LIC	612681
145	26/12/2024	608096	495180	07	495180		495180
146	26/12/2024	608124	542600	01	542600	83020 TIER1 , 171 UTII , 399 UTIS , 320 LIC	458690
146	26/12/2024	608125	372478	07	372478		372478

7448200 - Salaries 17781 - Medical Treatment 6625952 - Allowances 25540 - Office Expenses

904755 - TIER1 453650 - GPF 2234 - UTII 5166 - UTIS 3385 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/12/2024	606802	29813	07	29813		29813
20	05/12/2024	606718	9240	07	9240	872 TIER1	8368
21	05/12/2024	606882	6480	07	6480	608 TIER1	5872
32	06/12/2024	606776	3240	07	3240	304 TIER1	2936
33	06/12/2024	606765	9720	07	9720	912 TIER1	8808
49	10/12/2024	606781	22680	07	22680	2128 TIER1	20552
66	10/12/2024	606787	59626	07	59626		59626
124	26/12/2024	608149	50400	01	50400	7712 TIER1 , 18 UTII , 42 UTIS	42628
124	26/12/2024	608150	37260	07	37260		37260
125	26/12/2024	608035	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
125	26/12/2024	608142	28944	07	28944		28944
126	26/12/2024	608080	75600	01	75600	11568 TIER1 , 27 UTII , 63 UTIS	63942
126	26/12/2024	608087	55890	07	55890		55890
127	26/12/2024	608049	25200	01	25200	3856 TIER1 , 9 UTII , 21 UTIS	21314
127	26/12/2024	608050	18630	07	18630		18630

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	26/12/2024	608101	50400	01	50400	7712 TIER1 , 18 UTII , 42 UTIS	42628
128	26/12/2024	608102	37260	07	37260		37260
129	26/12/2024	608300	226800	01	226800	34704 TIER1 , 81 UTII , 189 UTIS	191826
129	26/12/2024	608301	167670	07	167670		167670
130	26/12/2024	608183	176400	01	176400	440 LF , 26992 TIER1 , 63 UTII , 147 UTIS	148758
130	26/12/2024	608184	127890	07	127890		127890
131	26/12/2024	608126	72500	01	72500	11093 TIER1 , 27 UTII , 63 UTIS	61317
131	26/12/2024	608127	51183	07	51183		51183

714500 - Salaries 665526 - Allowances

108461 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	10/12/2024	606783	20484	07	20484	1924 TIER1	18560
48	10/12/2024	606782	1614	07	1614		1614
122	26/12/2024	608196	40331	02	40331		40331
123	26/12/2024	608185	161000	01	161000	35734 TIER1 , 46 UTII , 84 UTIS , 80 LIC	125056
123	26/12/2024	608186	117954	07	117954		117954

161000 - Salaries 40331 - Wages 140052 - Allowances

37658 - TIER1 46 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/12/2024	607571	40000	28	40000		40000
88	17/12/2024	607824	0	49	0		0
89	17/12/2024	607823	0	49	0		0
103	26/12/2024	608212	114300	01	114300	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	54170
103	26/12/2024	608213	77517	07	77517		77517

114300 - Salaries 77517 - Allowances 40000 - Professional Services 0 - Other Revenue Expenditure 60000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/12/2024	606869	177753	07	177753		177753
9	05/12/2024	606798	29813	07	29813		29813
12	05/12/2024	607080	432	02	432		432
22	05/12/2024	606883	26364	07	26364	2312 TIER1	24052
23	05/12/2024	606873	33072	07	33072		33072
24	05/12/2024	606712	31176	07	31176		31176
25	05/12/2024	606711	16308	07	16308	1576 TIER1	14732
28	06/12/2024	607596	60000	28	60000		60000
34	06/12/2024	606769	57648	07	57648	5592 TIER1	52056
35	06/12/2024	606767	27363	07	27363		27363
36	06/12/2024	606774	63348	07	63348		63348
37	06/12/2024	606775	40026	07	40026	3858 TIER1	36168
55	10/12/2024	606784	38550	07	38550		38550
56	10/12/2024	606785	8124	07	8124	768 TIER1	7356
57	10/12/2024	607561	267192	07	267192		267192

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	10/12/2024	607025	28688	07	28688		28688
59	10/12/2024	607668	270000	28	270000		270000
60	10/12/2024	607671	10135	08	10135		10135
64	10/12/2024	607018	29813	07	29813		29813
65	10/12/2024	607621	89439	07	89439		89439
68	10/12/2024	607666	60000	28	60000		60000
69	10/12/2024	607656	30000	28	30000		30000
71	10/12/2024	607013	84376	07	84376		84376
73	11/12/2024	606991	6420	13	6420		6420
74	11/12/2024	606803	27000	07	27000		27000
86	12/12/2024	607024	54000	07	54000		54000
95	19/12/2024	607798	29813	07	29813		29813
98	19/12/2024	607854	81871	01	81871	440 LF , 1250 TIER1 , 45 UTII	80136
98	19/12/2024	607855	49656	07	49656		49656
107	26/12/2024	608189	64100	01	64100	9807 TIER1 , 18 UTII , 42 UTIS	54233

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	26/12/2024	608191	45891	07	45891		45891
108	26/12/2024	608187	312700	01	312700	38006 GPF , 72 UTII , 168 UTIS , 120 LIC	274334
108	26/12/2024	608188	210771	07	210771		210771
109	26/12/2024	608112	211600	01	211600	43475 TIER1 , 73 UTII , 147 UTIS , 40 LIC	167865
109	26/12/2024	608115	149985	07	149985		149985
110	26/12/2024	608107	266600	01	266600	43000 GPF , 63 UTII , 147 UTIS , 65 LIC	223325
110	26/12/2024	608109	181728	07	181728		181728
111	26/12/2024	608118	131400	01	131400	20104 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111136
111	26/12/2024	608119	89667	07	89667		89667
112	26/12/2024	608120	249000	01	249000	64000 GPF , 54 UTII , 126 UTIS , 120 LIC	184700
112	26/12/2024	608121	173394	07	173394		173394
113	26/12/2024	608302	721000	01	721000	110313 TIER1 , 198 UTII , 462 UTIS , 280 LIC	609747
113	26/12/2024	608303	484524	07	484524		484524
114	26/12/2024	608306	284900	01	284900	43591 TIER1 , 91 UTII , 189 UTIS , 80 LIC	240949
114	26/12/2024	608308	199903	07	199903		199903

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	26/12/2024	608304	381200	01	381200	60000 GPF , 90 UTII , 210 UTIS , 160 LIC	320740
115	26/12/2024	608305	253926	07	253926		253926
116	26/12/2024	608042	322300	01	322300	660 LF , 49311 TIER1 , 90 UTII , 210 UTIS , 80 LIC	271949
116	26/12/2024	608043	217190	07	217190		217190
117	26/12/2024	608040	511700	01	511700	91000 GPF , 117 UTII , 273 UTIS , 145 LIC	420165
117	26/12/2024	608041	347157	07	347157		347157
118	26/12/2024	608103	467900	01	467900	660 LF , 71589 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 2607 PLI	392434
118	26/12/2024	608106	317701	07	317701		317701
119	26/12/2024	608090	225100	01	225100	45600 GPF , 54 UTII , 126 UTIS , 80 LIC	179240
119	26/12/2024	608091	152829	07	152829		152829
120	26/12/2024	608031	398300	01	398300	165415 GPF , 99 UTII , 231 UTIS , 185 LIC	232370
120	26/12/2024	608032	272961	07	272961		272961
121	26/12/2024	608144	560000	01	560000	1320 LF , 86929 TIER1 , 171 UTII , 378 UTIS , 200 LIC	471002
121	26/12/2024	608145	387724	07	387724		387724

5189671 - Salaries 432 - Wages 4694873 - Allowances 10135 - Leave Travel Concession 6420 - Office Expenses 420000 - Professional Services 450475 - TIER1 3080 - LF 507021 - GPF 1406 - UTII 3108 - UTIS 1755 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	607557	2343090	36	2343090		2343090
2	03/12/2024	607556	2343090	36	2343090		2343090
3	03/12/2024	607558	2343090	36	2343090		2343090
61	10/12/2024	607663	141620	36	141620		141620
62	10/12/2024	607662	114016	36	114016		114016

7284906 - 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 : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/12/2024	607584	10056	07	10056		10056
6	05/12/2024	607542	1184	02	1184		1184
7	05/12/2024	607588	1000	13	1000		1000
14	05/12/2024	607594	5400	13	5400		5400
44	10/12/2024	607673	4153	13	4153		4153
45	10/12/2024	607670	5100	13	5100		5100
78	11/12/2024	607674	101929	01	101929		101929
78	11/12/2024	607675	44176	07	44176		44176
81	12/12/2024	607791	4820	13	4820		4820
90	17/12/2024	607847	6404	11	6404		6404
99	20/12/2024	607967	1000	13	1000		1000
100	20/12/2024	607984	3735	13	3735		3735
101	26/12/2024	608208	538600	01	538600	67841 TIER1 , 135 UTII , 315 UTIS , 180 LIC	470129
101	26/12/2024	608210	385007	07	385007		385007
102	26/12/2024	608205	976700	01	976700	660 LF , 234106 GPF , 216 UTII , 504 UTIS , 480 LIC	740734

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	26/12/2024	608206	663401	07	663401		663401
104	26/12/2024	608203	85100	01	85100	5106 GPF , 18 UTII , 42 UTIS , 60 LIC	79874
104	26/12/2024	608204	59121	07	59121		59121

1702329 - Salaries 1184 - Wages 1161761 - Allowances 6404 - Domestic T.E. 25208 - Office Expenses

67841 - TIER1 660 - LF 239212 - GPF 369 - UTII 861 - UTIS 720 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2024	606895	42585	13	42585		42585
26	06/12/2024	607640	80000	28	80000		80000
27	06/12/2024	607644	8450	11	8450		8450
39	10/12/2024	607672	32775	13	32775		32775
40	10/12/2024	607650	16234	11	16234		16234
41	10/12/2024	607653	11766	11	11766		11766
42	10/12/2024	607629	4625	13	4625		4625
43	10/12/2024	607628	449	13	449		449
63	10/12/2024	607627	4410	13	4410		4410
75	11/12/2024	607659	78957	13	78957		78957
76	11/12/2024	607746	2000	13	2000		2000
92	17/12/2024	607820	464851	13	464851		464851
147	27/12/2024	608379	955600	01	955600	154642 GPF , 252 UTII , 588 UTIS , 325 LIC	799793
147	27/12/2024	608380	640584	07	640584		640584
148	27/12/2024	608386	1862100	01	1862100	295610 TIER1 , 848 UTII , 1932 UTIS , 630 LIC	1563080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	27/12/2024	608387	1330949	07	1330949		1330949
149	27/12/2024	608385	40331	02	40331		40331
150	27/12/2024	608383	161616	02	161616		161616

2817700 - Salaries 201947 - Wages 1971533 - Allowances 36450 - Domestic T.E. 630652 - Office 295610 - TIER1 154642 - GPF 1100 - UTII 2520 - UTIS 955 - LIC Expenses 80000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	19/12/2024	607938	25083	13	25083		25083

25083 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	11/12/2024	607749	786	13	786		786
77	11/12/2024	607758	707	13	707		707
79	11/12/2024	607748	825	13	825		825
91	17/12/2024	607811	77858	13	77858		77858
93	18/12/2024	607753	1543	13	1543		1543

81719 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	10/12/2024	606786	5592	07	5592	536 TIER1	5056
105	26/12/2024	608192	44800	01	44800	6854 TIER1 , 18 UTII , 42 UTIS	37886
105	26/12/2024	608195	30978	07	30978		30978
106	26/12/2024	608198	36000	02	36000		36000

44800 - Salaries 36000 - Wages 36570 - Allowances

7390 - 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 : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2024	606966	0	49	0		0
2	09/12/2024	606969	0	49	0		0
3	09/12/2024	606971	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 : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/12/2024	608015	75700	01	75700	11581 TIER1 , 27 UTII , 63 UTIS	64029
1	26/12/2024	608016	54576	07	54576		54576

75700 - Salaries 54576 - Allowances

11581 - TIER1 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/12/2024	607632	4170	13	4170		4170
14	10/12/2024	607633	2905	13	2905		2905
20	13/12/2024	607682	6111	13	6111		6111
21	13/12/2024	607678	2199	13	2199		2199
42	19/12/2024	607869	1440	13	1440		1440
43	19/12/2024	607772	400	13	400		400
44	19/12/2024	607873	1060	13	1060		1060
46	19/12/2024	607883	7653	13	7653		7653

25938 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	607176	11400	01	11400		11400
2	03/12/2024	605690	2295	08	2295		2295
3	05/12/2024	607602	60000	28	60000		60000
4	05/12/2024	605689	3150	13	3150		3150
63	27/12/2024	608345	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
63	27/12/2024	608346	23636	07	23636		23636
69	27/12/2024	608347	47700	01	47700	440 LF , 7298 TIER1 , 18 UTII , 42 UTIS	39902
69	27/12/2024	608348	40102	07	40102		40102
93	30/12/2024	607563	4900	29	4900		4900

98500 - Salaries 63738 - Allowances 2295 - Leave Travel Concession 3150 - Office Expenses 60000 7298 - TIER1 880 - LF 14100 - GPF 27 - UTII 63 - UTIS 25 - LIC  
- Professional Services 4900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/12/2024	607572	4403	13	4403		4403
6	06/12/2024	606411	13704	11	13704		13704
7	06/12/2024	607585	22403	06	22403		22403
8	06/12/2024	607587	14050	06	14050		14050
9	06/12/2024	607603	268000	28	268000		268000
10	06/12/2024	607606	173333	28	173333		173333
11	06/12/2024	607605	9700	28	9700		9700
12	06/12/2024	607604	18667	28	18667		18667
15	10/12/2024	607592	4235	24	4235		4235
16	10/12/2024	607612	4658	24	4658		4658
17	10/12/2024	607613	9316	24	9316		9316
18	10/12/2024	607626	8469	24	8469		8469
19	10/12/2024	607630	5376	24	5376		5376
22	18/12/2024	606680	9316	24	9316		9316
23	18/12/2024	606687	8892	24	8892		8892

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	18/12/2024	607667	5950	29	5950		5950
25	18/12/2024	607669	8666	13	8666		8666
26	19/12/2024	607677	16898	06	16898		16898
27	19/12/2024	607742	10000	29	10000		10000
28	19/12/2024	607751	9027	11	9027		9027
29	19/12/2024	607754	2250	08	2250		2250
30	19/12/2024	607665	245438	21	245438		245438
31	19/12/2024	607743	17700	21	17700		17700
32	19/12/2024	607744	17700	21	17700		17700
33	19/12/2024	607745	10100	13	10100		10100
34	19/12/2024	607818	89439	07	89439		89439
35	19/12/2024	607838	149063	07	149063		149063
36	19/12/2024	607837	29813	07	29813		29813
37	19/12/2024	606756	87599	01	87599		87599
37	19/12/2024	606757	29917	07	29917		29917

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	19/12/2024	606754	171900	01	171900	21339 TIER1	150561
38	19/12/2024	606758	52440	07	52440		52440
39	19/12/2024	606750	172153	01	172153	21392 TIER1	150761
39	19/12/2024	606751	54388	07	54388		54388
40	19/12/2024	607878	1864	13	1864		1864
41	19/12/2024	607763	3890	13	3890		3890
48	24/12/2024	608037	360000	18	360000		360000
49	24/12/2024	607925	21236	07	21236	2068 TIER1	19168
50	24/12/2024	607863	89439	07	89439		89439
51	24/12/2024	607861	119252	07	119252		119252
52	24/12/2024	607991	119252	07	119252		119252
53	24/12/2024	607862	89439	07	89439		89439
54	24/12/2024	607860	238500	07	238500		238500
55	24/12/2024	607858	1360	07	1360		1360
56	24/12/2024	608009	13710	11	13710		13710

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	24/12/2024	608170	4500	29	4500		4500
58	24/12/2024	608166	7130	29	7130		7130
59	24/12/2024	607941	1652	29	1652		1652
60	24/12/2024	607929	3000	29	3000		3000
61	24/12/2024	607634	2495	24	2495		2495
62	24/12/2024	607968	19700	01	19700		19700
75	30/12/2024	608314	126800	01	126800	19400 TIER1 , 36 UTII , 84 UTIS , 75 LIC	107205
75	30/12/2024	608315	93591	07	93591		93591
76	30/12/2024	608312	788100	01	788100	120581 TIER1 , 324 UTII , 756 UTIS , 150 LIC	666289
76	30/12/2024	608313	591777	07	591777		591777
77	30/12/2024	608276	304800	01	304800	46636 TIER1 , 144 UTII , 336 UTIS	257684
77	30/12/2024	608277	193524	07	193524		193524
78	30/12/2024	608268	182700	01	182700	41000 GPF , 36 UTII , 84 UTIS	141580
78	30/12/2024	608269	123436	07	123436		123436
79	30/12/2024	608326	40331	02	40331		40331

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	30/12/2024	608272	247000	01	247000	151900 GPF , 72 UTII , 168 UTIS , 185 LIC	94675
80	30/12/2024	608273	173480	07	173480		173480
81	30/12/2024	608270	186700	01	186700	28565 TIER1 , 54 UTII , 126 UTIS , 80 LIC	157875
81	30/12/2024	608271	154233	07	154233		154233
82	30/12/2024	608266	924000	01	924000	141372 TIER1 , 252 UTII , 588 UTIS , 560 LIC	781228
82	30/12/2024	608267	752976	07	752976		752976
83	30/12/2024	608264	1254200	01	1254200	440 LF , 191899 TIER1 , 396 UTII , 924 UTIS , 40 LIC	1060501
83	30/12/2024	608265	1052944	07	1052944		1052944
84	30/12/2024	608262	1159700	01	1159700	177438 TIER1 , 324 UTII , 756 UTIS , 160 LIC	981022
84	30/12/2024	608263	950283	07	950283		950283
85	30/12/2024	608260	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025
85	30/12/2024	608261	244662	07	244662		244662
86	30/12/2024	608254	210200	01	210200	32162 TIER1 , 51 UTII , 119 UTIS , 80 LIC	177788
86	30/12/2024	608255	159904	07	159904		159904
87	30/12/2024	608252	434700	01	434700	66511 TIER1 , 99 UTII , 231 UTIS , 280 LIC	367579

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	30/12/2024	608253	357667	07	357667		357667
88	30/12/2024	608250	1214600	01	1214600	440 LF , 393760 GPF , 234 UTII , 546 UTIS , 385 LIC	819235
88	30/12/2024	608251	972354	07	972354		972354
89	30/12/2024	608246	56900	01	56900	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	26830
89	30/12/2024	608247	35847	07	35847		35847
90	30/12/2024	608238	918500	01	918500	2200 LF , 142960 TIER1 , 288 UTII , 672 UTIS , 555 LIC	771825
90	30/12/2024	608239	788861	07	788861		788861
91	30/12/2024	608236	502700	01	502700	440 LF , 205900 GPF , 117 UTII , 273 UTIS , 355 LIC	295615
91	30/12/2024	608237	405057	07	405057		405057
92	30/12/2024	607995	9000	29	9000		9000

9312552 - Salaries 40331 - Wages 53351 - Medical Treatment 8134134 - Allowances 2250 - Leave Travel Concession 36441 - Domestic T.E. 28923 - Office Expenses 360000 - Rent for others 280838 - Materials and Supplies 52757 - Fuels and Lubricants 469700 - Professional Services 41232 - Repair and Maintenance 1012323 - TIER1 3520 - LF 896820 - GPF 2508 - UTII 5852 - UTIS 3020 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	27/12/2024	608017	197800	01	197800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	174625
67	27/12/2024	608018	138226	07	138226		138226
68	27/12/2024	608021	39900	01	39900	6105 TIER1 , 9 UTII , 21 UTIS	33765
68	27/12/2024	608022	31991	07	31991		31991

237700 - Salaries 170217 - Allowances

6105 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	19/12/2024	607839	9316	13	9316		9316
47	19/12/2024	607792	1419	13	1419		1419

10735 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	27/12/2024	608019	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
64	27/12/2024	608020	96659	07	96659		96659
65	27/12/2024	608023	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
65	27/12/2024	608024	32747	07	32747		32747
66	27/12/2024	608226	19900	01	19900	6030 TIER1 , 3 UTII , 7 UTIS	13860
66	27/12/2024	608026	13914	07	13914		13914

203700 - Salaries 143320 - Allowances

500 - CPIN 12318 - TIER1 8562 - GPF 48 - UTII 112 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	30/12/2024	608244	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
73	30/12/2024	608245	30450	07	30450		30450
74	30/12/2024	608248	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
74	30/12/2024	608249	19991	07	19991		19991

60000 - Salaries 50441 - Allowances

3488 - TIER1 25000 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	30/12/2024	608274	40400	01	40400	6181 TIER1 , 9 UTII , 21 UTIS	34189
70	30/12/2024	608275	32306	07	32306		32306

40400 - Salaries 32306 - Allowances

6181 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	30/12/2024	608234	52000	01	52000	18700 GPF , 9 UTII , 21 UTIS , 25 LIC	33245
71	30/12/2024	608235	39614	07	39614		39614
72	30/12/2024	608256	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS	24025
72	30/12/2024	608257	23400	07	23400		23400

80400 - Salaries 63014 - Allowances

4345 - TIER1 18700 - 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 : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2024	607850	161172	07	161172		161172
2	19/12/2024	607849	177200	01	177200		177200
3	24/12/2024	607822	22128	07	22128	2128 TIER1	20000
4	30/12/2024	608324	177200	01	177200	27112 TIER1 , 36 UTII , 84 UTIS , 80 LIC	149888
4	30/12/2024	608325	161172	07	161172		161172

354400 - Salaries 344472 - Allowances

29240 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2024	607962	0	27	0	-28800 WA	28800
3	17/12/2024	607891	0	27	0	-14110 WA	14110

0 - Minor civil and electric Works

-42910 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	606507	8871	07	8871		8871
4	18/12/2024	607874	5445	11	5445		5445
5	30/12/2024	608057	22100	01	22100	3381 TIER1 , 9 UTII , 21 UTIS	18689
5	30/12/2024	608058	15300	07	15300		15300
6	30/12/2024	608055	167900	01	167900	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	132660
6	30/12/2024	608056	114039	07	114039		114039
7	30/12/2024	608084	31400	01	31400	4804 TIER1 , 9 UTII , 21 UTIS	26566
7	30/12/2024	608086	22536	07	22536		22536
9	30/12/2024	608389	1394442	02	1394442		1394442
10	30/12/2024	608390	133110	02	133110		133110
11	30/12/2024	608079	302000	01	302000	560 LF , 110492 GPF , 72 UTII , 168 UTIS , 320 LIC	190388
11	30/12/2024	608081	229606	07	229606		229606

523400 - Salaries 1527552 - Wages 390352 - Allowances 5445 - Domestic T.E.

8185 - TIER1 560 - LF 145492 - GPF 126 - UTII 294 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/12/2024	608130	145200	01	145200	22216 TIER1 , 45 UTII , 105 UTIS , 80 LIC	122754
3	27/12/2024	608131	101115	07	101115		101115
4	27/12/2024	608128	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	66280
4	27/12/2024	608129	60336	07	60336		60336

236600 - Salaries 161451 - Allowances

22216 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/12/2024	607996	388	13	388		388
2	20/12/2024	607993	1261	13	1261		1261

1649 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/12/2024	607932	3019	13	3019		3019
10	20/12/2024	607933	990	13	990		990
18	26/12/2024	608209	53100	01	53100	8125 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44875
18	26/12/2024	608211	37584	07	37584		37584

53100 - Salaries 37584 - Allowances 4009 - Office Expenses

8125 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/12/2024	607846	9258	13	9258		9258
8	20/12/2024	607852	3676	13	3676		3676
17	24/12/2024	608178	52418	13	52418		52418

65352 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/12/2024	607975	6070	11	6070		6070
21	26/12/2024	608218	138300	01	138300	180 LF , 21159 TIER1 , 54 UTII , 126 UTIS	116781
21	26/12/2024	608219	96882	07	96882		96882
23	27/12/2024	608214	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
23	27/12/2024	608216	31041	07	31041		31041

183200 - Salaries 127923 - Allowances 6070 - Domestic T.E.

21159 - TIER1 180 - LF 21700 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	606960	9108	02	9108		9108
19	26/12/2024	608223	113832	02	113832		113832
22	26/12/2024	608220	53700	01	53700	8216 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45399
22	26/12/2024	608222	41770	07	41770		41770

53700 - Salaries 122940 - Wages 41770 - Allowances

8216 - TIER1 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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	20/12/2024	607840	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/12/2024	607554	300000	49	300000		300000
11	20/12/2024	608054	100000	49	100000		100000

400000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Department for Welfare of Scheduled Castes and Scheduled Tribes, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/12/2024	606891	1180	29	1180		1180

1180 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 43 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2024	607577	1462800	34	1462800		1462800
3	10/12/2024	607654	3853900	34	3853900		3853900
13	20/12/2024	607951	37500	34	37500		37500

5354200 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 45 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	24/12/2024	607553	70000	33	70000		70000
15	24/12/2024	607552	140000	33	140000		140000

210000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 80 800 03 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Award to inter-caste married couples, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/12/2024	607555	750000	49	750000		750000

750000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/12/2024	608309	112100	01	112100	17151 TIER1 , 27 UTII , 63 UTIS , 50 LIC	94809
24	30/12/2024	608311	86534	07	86534		86534

112100 - Salaries 86534 - Allowances

17151 - TIER1 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/12/2024	607775	1179	13	1179		1179
22	27/12/2024	607948	1124	13	1124		1124

2303 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2024	607617	0	49	0		0
14	26/12/2024	607939	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
14	26/12/2024	607942	27576	07	27576		27576
15	26/12/2024	607943	53700	01	53700	8216 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45399
15	26/12/2024	607944	42182	07	42182		42182

93100 - Salaries 69758 - Allowances 0 - Other Revenue Expenditure

8216 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/12/2024	607936	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
18	26/12/2024	607937	21213	07	21213		21213
19	26/12/2024	607934	19900	01	19900	3045 TIER1 , 3 UTII , 7 UTIS	16845
19	26/12/2024	607935	13914	07	13914		13914

49200 - Salaries 35127 - Allowances

7528 - TIER1 12 - UTII 28 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/12/2024	608008	12452	01	12452	1905 TIER1	10547
16	26/12/2024	608010	8734	07	8734		8734
17	26/12/2024	608011	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
17	26/12/2024	608012	18441	07	18441		18441

37352 - Salaries 27175 - Allowances

5715 - 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 : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/12/2024	607005	4986	13	4986		4986
3	06/12/2024	607006	2070	13	2070		2070
4	06/12/2024	606860	5200	13	5200		5200
5	06/12/2024	607118	1800	13	1800		1800
6	06/12/2024	607641	46000	01	46000		46000
7	06/12/2024	607642	23750	02	23750		23750
8	06/12/2024	607120	6420	13	6420		6420
10	24/12/2024	607969	4254	21	4254		4254
11	24/12/2024	607747	5877	13	5877		5877
12	24/12/2024	607871	4750	13	4750		4750
13	24/12/2024	607877	5000	13	5000		5000
20	26/12/2024	607950	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
20	26/12/2024	607954	90432	07	90432		90432
21	26/12/2024	607952	66200	01	66200	10904 TIER1 , 28 UTII , 42 UTIS	55226
21	26/12/2024	607955	51218	07	51218		51218

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	30/12/2024	608381	39900	01	39900	6105 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33695
23	30/12/2024	608382	27891	07	27891		27891

286900 - Salaries 23750 - Wages 169541 - Allowances 36103 - Office Expenses 4254 - Materials and 17009 - TIER1 25000 - GPF 82 - UTII 168 - UTIS 120 - LIC Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2235 60 200 01 04

Revenue &amp; District Administration, Social Security and Welfare, Other Social Security &amp; Welfare Programs, Other Programmes, Rajiv Gandhi Social Security Scheme for poor famil, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/12/2024	607550	570000	49	570000		570000

570000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/12/2024	607964	1014300	49	1014300		1014300

1014300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2024	607690	0	49	0		0
5	10/12/2024	607691	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/12/2024	607987	142200	49	142200		142200

142200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2024	607692	0	49	0		0
6	10/12/2024	607694	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/12/2024	608316	80800	01	80800	12362 TIER1 , 27 UTII , 63 UTIS , 65 LIC	68283
10	30/12/2024	608317	62185	07	62185		62185

80800 - Salaries 62185 - Allowances

12362 - TIER1 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 : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/12/2024	607686	0	49	0		0
8	10/12/2024	607687	10220000	49	10220000		10220000

10220000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2024	607688	0	49	0		0
7	10/12/2024	607689	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	606729	705063	21	705063		705063
3	20/12/2024	608230	420000	49	420000		420000
4	24/12/2024	607808	162620	24	162620		162620

705063 - Materials and Supplies 162620 - Fuels and Lubricants 420000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/12/2024	607835	848633	21	848633		848633

848633 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/12/2024	607559	105000	49	105000		105000
6	24/12/2024	608231	583870	49	583870		583870
7	30/12/2024	608318	46100	01	46100	7053 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38977
7	30/12/2024	608319	41427	07	41427		41427

46100 - Salaries 41427 - Allowances 688870 - Other Revenue Expenditure

7053 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	606720	6257	11	6257		6257
2	13/12/2024	607827	65999	18	65999		65999
3	13/12/2024	607676	15910	18	15910		15910
6	24/12/2024	608104	1669	08	1669		1669
8	24/12/2024	608113	18972	01	18972		18972
9	27/12/2024	608155	159100	01	159100	24343 TIER1 , 63 UTII , 147 UTIS	134547
9	27/12/2024	608156	121323	07	121323		121323
10	27/12/2024	608151	282800	01	282800	660 LF , 80000 GPF , 72 UTII , 168 UTIS , 190 LIC	201710
10	27/12/2024	608154	190328	07	190328		190328

460872 - Salaries 311651 - Allowances 1669 - Leave Travel Concession 6257 - Domestic T.E. 81909 24343 - TIER1 660 - LF 80000 - GPF 135 - UTII 315 - UTIS 190 - LIC  
- Rent for others

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/12/2024	607802	11196	13	11196		11196
5	19/12/2024	607803	1227	13	1227		1227

12423 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/12/2024	607947	4000	13	4000		4000

4000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 119 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	31/12/2024	608426	3500000	49	3500000		3500000

3500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/12/2024	607789	500	13	500		500

500 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/12/2024	607992	43500	01	43500	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	15645
6	27/12/2024	607994	30159	07	30159		30159

43500 - Salaries 30159 - Allowances

27800 - 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 : 11

Head of Account : 04 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/12/2024	607788	14095	13	14095		14095

14095 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/12/2024	608001	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
3	27/12/2024	608002	17696	07	17696		17696
4	27/12/2024	607999	72600	01	72600	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	52320
4	27/12/2024	608000	51246	07	51246		51246
5	27/12/2024	607997	98400	01	98400	18066 TIER1 , 36 UTII , 84 UTIS , 75 LIC	80139
5	27/12/2024	607998	97610	07	97610		97610

190100 - Salaries 166552 - Allowances

20988 - TIER1 20170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 08 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/12/2024	607809	3300	21	3300		3300

3300 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/12/2024	608152	70000	01	70000	32500 GPF , 18 UTII , 42 UTIS , 40 LIC	37400
5	27/12/2024	608153	46854	07	46854		46854
6	27/12/2024	608157	165800	01	165800	25368 TIER1 , 54 UTII , 126 UTIS , 65 LIC	140187
6	27/12/2024	608159	121635	07	121635		121635

235800 - Salaries 168489 - Allowances

25368 - TIER1 32500 - GPF 72 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/12/2024	607833	1738	13	1738		1738
3	24/12/2024	607829	47754	13	47754		47754
4	24/12/2024	608013	720	13	720		720

50212 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/12/2024	608161	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
7	27/12/2024	608163	26190	07	26190		26190
8	27/12/2024	608165	57900	01	57900	8859 TIER1 , 18 UTII , 42 UTIS , 65 LIC	48916
8	27/12/2024	608167	47214	07	47214		47214

95100 - Salaries 73404 - Allowances

8859 - TIER1 23000 - 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 : 11

Head of Account : 14 2405 00 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	607568	4902500	49	4902500		4902500

4902500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2024	608095	2892	13	2892		2892
2	27/12/2024	608158	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
2	27/12/2024	608160	15741	07	15741		15741

22800 - Salaries 15741 - Allowances 2892 - Office Expenses

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 : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	606924	1636	13	1636		1636
2	05/12/2024	606999	6420	13	6420		6420
4	27/12/2024	608162	105200	01	105200	19921 TIER1 , 37 UTII , 63 UTIS , 40 LIC	85139
4	27/12/2024	608164	73161	07	73161		73161

105200 - Salaries 73161 - Allowances 8056 - Office Expenses

19921 - TIER1 37 - 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 : 11

Head of Account : 09 2425 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/12/2024	608114	1964	13	1964		1964

1964 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/12/2024	608172	19700	01	19700	3014 TIER1 , 9 UTII , 21 UTIS	16656
1	27/12/2024	608173	18016	07	18016		18016
2	27/12/2024	608169	68200	01	68200	10435 TIER1 , 29 UTII , 21 UTIS	57715
2	27/12/2024	608171	48474	07	48474		48474

87900 - Salaries 66490 - Allowances

13449 - TIER1 38 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	608059	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
1	30/12/2024	608060	41940	07	41940		41940

62200 - Salaries 41940 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/12/2024	606967	8128	11	8128		8128
31	30/12/2024	608396	142800	01	142800	69750 GPF , 45 UTII , 105 UTIS , 105 LIC	72795
31	30/12/2024	608397	98226	07	98226		98226
32	30/12/2024	608398	176300	01	176300	26975 TIER1 , 65 UTII , 105 UTIS , 40 LIC	149115
32	30/12/2024	608399	129919	07	129919		129919
33	30/12/2024	608402	20839	01	20839	3188 TIER1 , 9 UTII , 21 UTIS , 25 LIC	17596
33	30/12/2024	608403	14817	07	14817		14817

339939 - Salaries 242962 - Allowances 8128 - Domestic T.E.

30163 - TIER1 69750 - GPF 119 - UTII 231 - UTIS 170 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2024	607573	1174	13	1174		1174
2	03/12/2024	607133	826	13	826		826
3	03/12/2024	607124	8500	29	8500		8500
4	03/12/2024	607194	14943	01	14943		14943
5	03/12/2024	607190	7100	29	7100		7100
6	03/12/2024	606936	5040	13	5040		5040
7	03/12/2024	607116	9000	29	9000		9000
8	03/12/2024	607192	6344	08	6344		6344
9	03/12/2024	606935	9000	13	9000		9000
10	03/12/2024	607193	9700	13	9700		9700
12	05/12/2024	607599	38376	27	38376		38376
15	06/12/2024	607635	46449	18	46449		46449
16	13/12/2024	607770	11511	18	11511		11511
22	24/12/2024	607881	9000	13	9000		9000
23	24/12/2024	607916	7500	13	7500		7500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/12/2024	607914	4690	27	4690		4690
25	24/12/2024	607880	7800	29	7800		7800
26	24/12/2024	607879	7425	29	7425		7425
29	30/12/2024	608394	911500	01	911500	343800 GPF , 189 UTII , 441 UTIS , 470 LIC	566600
29	30/12/2024	608395	651633	07	651633		651633
30	30/12/2024	608400	775600	01	775600	118668 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 7305 PLI	648627
30	30/12/2024	608401	598143	07	598143		598143
34	30/12/2024	608419	1683	01	1683		1683
34	30/12/2024	608420	1153	07	1153		1153
35	30/12/2024	608417	3141	01	3141		3141
35	30/12/2024	608418	2265	07	2265		2265

1706867 - Salaries 1253194 - Allowances 6344 - Leave Travel Concession 42240 - Office Expenses 118668 - TIER1 343800 - GPF 441 - UTII 1029 - UTIS 630 - LIC 7305 - PLI  
57960 - Rent for others 43066 - Minor civil and electric Works 39825 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/12/2024	607658	2594	13	2594		2594
14	06/12/2024	607661	1174	13	1174		1174
17	17/12/2024	607776	4469	13	4469		4469
18	17/12/2024	607773	1174	13	1174		1174
20	20/12/2024	607959	1440	13	1440		1440
21	20/12/2024	607957	2160	13	2160		2160

13011 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/12/2024	607769	310	13	310		310
5	18/12/2024	607768	500	29	500		500
8	27/12/2024	608134	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25001
8	27/12/2024	608135	21402	07	21402		21402

29600 - Salaries 21402 - Allowances 310 - Office Expenses 500 - Repair and Maintenance

4529 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/12/2024	607767	389	13	389		389
6	19/12/2024	607848	2055	13	2055		2055

2444 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2024	607648	194250	01	194250		194250
7	27/12/2024	608136	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
7	27/12/2024	608137	18441	07	18441		18441

219150 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2024	607649	97250	01	97250		97250

97250 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2024	608391	1802952	02	1802952		1802952
2	30/12/2024	608066	116100	01	116100	17762 TIER1 , 45 UTII , 105 UTIS	98188
2	30/12/2024	608068	85103	07	85103		85103
3	30/12/2024	608061	78800	01	78800	18000 GPF , 18 UTII , 42 UTIS , 60 LIC	60680
3	30/12/2024	608062	52398	07	52398		52398

194900 - Salaries 1802952 - Wages 137501 - Allowances

17762 - TIER1 18000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2024	607680	4700	29	4700		4700
2	19/12/2024	607681	6700	29	6700		6700
3	19/12/2024	607764	5434	13	5434		5434
5	20/12/2024	608006	119605	13	119605		119605
6	27/12/2024	608027	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
6	27/12/2024	608028	26190	07	26190		26190
7	27/12/2024	608029	40000	01	40000	370 LF , 6120 TIER1 , 18 UTII , 42 UTIS	33450
7	27/12/2024	608030	30152	07	30152		30152

77200 - Salaries 56342 - Allowances 125039 - Office Expenses 11400 - Repair and Maintenance

6120 - TIER1 370 - LF 15000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/12/2024	607986	393873	13	393873		393873

393873 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/12/2024	608414	247000	49	247000		247000
9	31/12/2024	608429	5294200	49	5294200		5294200

5541200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2024	607664	20758	11	20758		20758
2	27/12/2024	608190	25500	01	25500	3902 TIER1 , 3 UTII , 7 UTIS	21588
2	27/12/2024	608194	18819	07	18819		18819

25500 - Salaries 18819 - Allowances 20758 - Domestic T.E.

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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/12/2024	608085	5860	13	5860		5860
2	27/12/2024	608227	73000	01	73000	11170 TIER1 , 18 UTII , 42 UTIS	61770
2	27/12/2024	608228	51498	07	51498		51498

73000 - Salaries 51498 - Allowances 5860 - Office Expenses

11170 - 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 : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/12/2024	608176	49000	01	49000	7497 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 404 PLI	40999
1	27/12/2024	608177	33624	07	33624		33624

49000 - Salaries 33624 - Allowances

7497 - TIER1 18 - UTII 42 - UTIS 40 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2024	607870	0	72	0	-1488243 WA	1488243

0 - Buildings and Structures

-1488243 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 4070 00 800 01 04

Home,Capital Outlay on Other Admn. Services,Office Buildings,Other Expenditure,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2024	607759	24830	71	24830		24830

24830 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	607888	0	72	0	-5900 WA	5900

0 - Buildings and Structures

-5900 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2024	607882	0	72	0	-2958000 WA	2958000

0 - Buildings and Structures

-2958000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 02 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of  
Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2024	607382	30869	73	30869		30869

30869 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/12/2024	608349	42831	73	42831		42831
3	30/12/2024	608350	50786	73	50786		50786
4	30/12/2024	608351	110151	73	110151		110151
5	30/12/2024	608352	172700	73	172700		172700
6	30/12/2024	608353	108857	73	108857		108857

485325 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 800 52 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2024	607884	0	72	0	-388077 WA	388077
2	17/12/2024	607958	0	73	0	-22592 WA	22592

0 - Buildings and Structures 0 - Infrastructural Assets

-410669 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/12/2024	607548	198500	00	198500		198500
7	05/12/2024	606922	180682	00	180682		180682
8	05/12/2024	607567	55600	00	55600		55600
10	10/12/2024	607778	1050000	00	1050000		1050000
11	10/12/2024	607777	144000	00	144000		144000
12	10/12/2024	607779	75000	00	75000		75000
13	13/12/2024	607799	100000	00	100000		100000
15	13/12/2024	607800	200000	00	200000		200000
16	13/12/2024	607801	150000	00	150000		150000
9	16/12/2024	607598	217226	00	217226		217226
17	16/12/2024	607566	15513	00	15513		15513
18	17/12/2024	607915	80000	00	80000		80000
19	19/12/2024	607091	253399	00	253399		253399
20	19/12/2024	607982	125000	00	125000		125000
21	19/12/2024	607983	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Tourist Home, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	19/12/2024	607985	1000000	00	1000000		1000000
23	19/12/2024	607965	460000	00	460000		460000
24	19/12/2024	607972	565000	00	565000		565000
25	20/12/2024	608132	163000	00	163000		163000
26	20/12/2024	608133	165000	00	165000		165000
27	26/12/2024	608392	53000	00	53000		53000
28	26/12/2024	608393	1950000	00	1950000		1950000
29	27/12/2024	608409	102000	00	102000		102000

7452920 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/12/2024	607921	100000	00	100000		100000
2	18/12/2024	607922	200000	00	200000		200000

300000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 800 10 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Animal Husbandry Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/12/2024	608406	745017	00	745017		745017

745017 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/12/2024	607651	0	00	0	-2086000 ECSR	2086000
3	24/12/2024	608354	0	00	0	-21000 ECSR	21000

0 - -2107000 - ECSR

Total Gross : 151059312  
 Total Recovery : 1867867  
 Nett : 149191445