

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	407681	0	00	0	-38251 SJDR	38251
2	11/07/2024	407682	0	00	0	-19923 SJDR	19923
3	11/07/2024	408165	0	00	0	-35401 SJDR	35401
5	11/07/2024	408168	0	00	0	-59353 SJDR	59353
6	18/07/2024	407683	0	00	0	-394250 SJDR	394250

0 -

-547178 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2024	406510	790	06	790		790
2	04/07/2024	407948	172881	01	172881	72940 AGTN	99941
2	04/07/2024	407950	85945	07	85945		85945
5	08/07/2024	408140	4559	19	4559		4559
8	08/07/2024	408205	94165	13	94165		94165
11	10/07/2024	408222	38700	13	38700		38700
12	10/07/2024	408220	3221	29	3221		3221
13	10/07/2024	408263	3467	07	3467		3467
15	12/07/2024	408599	2400	13	2400		2400
16	15/07/2024	408581	3487	13	3487		3487
17	15/07/2024	408576	14325	13	14325		14325
22	25/07/2024	409359	873500	01	873500	131025 TIER1 , 261 UTII , 609 UTIS , 160 LIC , 6047 PLI	735398
22	25/07/2024	409361	672500	07	672500		672500
25	25/07/2024	409254	96863	01	96863	14543 AGTN , 5138 PLI	77182
25	25/07/2024	409255	55595	07	55595		55595

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/07/2024	409205	123590	01	123590	18674 AGTN , 3016 PLI	101900
27	25/07/2024	409208	70347	07	70347		70347
28	25/07/2024	409201	192090	01	192090	72940 AGTN	119150
28	25/07/2024	409202	99495	07	99495		99495
29	25/07/2024	409271	91750	01	91750	13948 AGTN	77802
29	25/07/2024	409272	53905	07	53905		53905
30	25/07/2024	409354	430500	01	430500	650 LF , 137780 GPF , 99 UTII , 231 UTIS , 195 LIC , 712 PLI	290833
30	25/07/2024	409356	290900	07	290900		290900

1981174 - Salaries 790 - Medical Treatment 1332154 - Allowances 153077 - Office Expenses 4559 - 131025 - TIER1 650 - LF 137780 - GPF 360 - UTII 840 - UTIS 355 - LIC 193045 - AGTN 14913 - PLI  
Digital Equipment 3221 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2024	408060	286	13	286		286
4	08/07/2024	408139	209204	13	209204		209204
6	08/07/2024	408068	769	13	769		769
7	08/07/2024	408116	4203	13	4203		4203
9	10/07/2024	408254	257	13	257		257
10	10/07/2024	408303	4431	13	4431		4431
14	12/07/2024	408496	1079	13	1079		1079
18	17/07/2024	408751	1440	13	1440		1440

221669 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/07/2024	409045	47600	01	47600	560 LF , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1334 PLI	25606
20	25/07/2024	409046	26500	07	26500		26500
21	25/07/2024	409055	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS , 3221 PLI	43639
21	25/07/2024	409058	35820	07	35820		35820
23	25/07/2024	409049	138800	01	138800	20820 TIER1 , 45 UTII , 105 UTIS , 2224 PLI	115606
23	25/07/2024	409051	107930	07	107930		107930
24	25/07/2024	409062	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
24	25/07/2024	409064	19740	07	19740		19740

270000 - Salaries 189990 - Allowances

33360 - TIER1 560 - LF 20000 - GPF 90 - UTII 210 - UTIS 40 - LIC 6779 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/07/2024	409625	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
4	25/07/2024	409626	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2024	408571	13380	13	13380		13380

13380 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 11 2015 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2024	408731	0	49	0		0
3	17/07/2024	408732	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	407804	21798	01	21798		21798
6	02/07/2024	407849	14532	01	14532		14532
7	04/07/2024	407729	800	19	800		800
8	04/07/2024	407727	3100	29	3100		3100
9	09/07/2024	408086	1984	13	1984		1984
10	09/07/2024	406515	1250	13	1250		1250
11	09/07/2024	407568	28811	24	28811		28811
12	10/07/2024	406042	25440	24	25440		25440
17	16/07/2024	408097	2190	13	2190		2190
19	16/07/2024	408396	5560	13	5560		5560
24	25/07/2024	409059	104200	01	104200	15630 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88440
24	25/07/2024	409063	71340	07	71340		71340
26	25/07/2024	409053	46800	01	46800	9 UTII , 21 UTIS	46770
26	25/07/2024	409054	31020	07	31020		31020
27	25/07/2024	409260	61900	01	61900	9285 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52515

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/07/2024	409261	42540	07	42540		42540
28	25/07/2024	409209	338900	01	338900	1650 LF , 100000 GPF , 90 UTII , 210 UTIS , 205 LIC , 1779 PLI	234966
28	25/07/2024	409215	219750	07	219750		219750
29	26/07/2024	409606	256700	01	256700	98000 GPF , 54 UTII , 126 UTIS , 185 LIC , 8374 PLI	149961
29	26/07/2024	409607	183685	07	183685		183685
30	26/07/2024	409616	484300	01	484300	71805 TIER1 , 123 UTII , 287 UTIS , 160 LIC , 6524 PLI	405401
30	26/07/2024	409618	398054	07	398054		398054

1329130 - Salaries 946389 - Allowances 10984 - Office Expenses 800 - Digital Equipment 54251 - 96720 - TIER1 1650 - LF 198000 - GPF 321 - UTII 749 - UTIS 630 - LIC 16677 - PLI  
Fuels and Lubricants 3100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/07/2024	408235	383	13	383		383
14	11/07/2024	408260	4327	13	4327		4327
15	11/07/2024	408238	560	13	560		560
16	12/07/2024	408570	4430	13	4430		4430
18	16/07/2024	408240	3200	13	3200		3200

12900 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2024	407825	14532	01	14532		14532
21	17/07/2024	408601	422	13	422		422
22	17/07/2024	408219	6925	13	6925		6925
23	17/07/2024	408594	2300	29	2300		2300
33	29/07/2024	409591	79600	01	79600	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	54490
33	29/07/2024	409594	65810	07	65810		65810
34	29/07/2024	409597	679200	01	679200	810 LF , 75480 TIER1 , 150 UTII , 350 UTIS , 265 LIC , 16529 PLI	585616
34	29/07/2024	409598	477345	07	477345		477345

773332 - Salaries 543155 - Allowances 7347 - Office Expenses 2300 - Repair and Maintenance

75480 - TIER1 810 - LF 25000 - GPF 168 - UTII 392 - UTIS 315 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue &amp; District Administration, Land Revenue, STAMPS JUDICIAL, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	16/07/2024	408218	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2024	407805	7266	01	7266		7266
4	02/07/2024	407827	7266	01	7266		7266
5	02/07/2024	407848	29064	01	29064		29064
25	25/07/2024	409079	147200	01	147200	18255 TIER1 , 39 UTII , 91 UTIS , 80 LIC	128735
25	25/07/2024	409080	107200	07	107200		107200
31	26/07/2024	409604	131100	01	131100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80900
31	26/07/2024	409605	93010	07	93010		93010
32	26/07/2024	409612	408900	01	408900	71075 TIER1 , 114 UTII , 266 UTIS , 105 LIC	337340
32	26/07/2024	409614	304120	07	304120		304120

730796 - Salaries 504330 - Allowances

89330 - TIER1 50000 - GPF 189 - UTII 441 - UTIS 265 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	408137	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	08/07/2024	408138	16660	07	16660		16660
2	25/07/2024	408869	71500	01	71500	10725 TIER1 , 27 UTII , 63 UTIS , 40 LIC	60645
2	25/07/2024	408870	60800	07	60800		60800
3	25/07/2024	408867	78500	01	78500	15000 GPF , 18 UTII , 42 UTIS , 25 LIC	63415
3	25/07/2024	408868	58750	07	58750		58750
4	25/07/2024	409470	60300	01	60300	9045 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	48563
4	25/07/2024	409476	47830	07	47830		47830
5	26/07/2024	409518	6533	01	6533		6533
5	26/07/2024	409521	4280	07	4280		4280
6	26/07/2024	409533	6733	01	6733		6733
6	26/07/2024	409535	4400	07	4400		4400
7	29/07/2024	409961	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	8880
7	29/07/2024	409963	32100	07	32100		32100
8	29/07/2024	409966	77900	01	77900	11685 TIER1 , 27 UTII , 63 UTIS	66125

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/07/2024	409967	64640	07	64640		64640

374266 - Salaries 289460 - Allowances

31455 - TIER1 55000 - GPF 126 - UTII 294 - UTIS 190 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	407867	7962	13	7962		7962
2	09/07/2024	407955	148459	13	148459		148459
3	09/07/2024	408156	35946	13	35946		35946
4	16/07/2024	408398	5723	13	5723		5723
5	16/07/2024	408397	5416	13	5416		5416
6	17/07/2024	408483	5634	13	5634		5634
7	25/07/2024	408992	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
7	25/07/2024	408994	25990	07	25990		25990
8	25/07/2024	409081	174400	01	174400	26160 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	146011
8	25/07/2024	409082	123910	07	123910		123910
9	25/07/2024	409216	89800	01	89800	40000 GPF , 18 UTII , 42 UTIS , 80 LIC	49660
9	25/07/2024	409217	59280	07	59280		59280
10	25/07/2024	409258	82800	01	82800	12420 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	69151
10	25/07/2024	409259	55080	07	55080		55080
11	26/07/2024	409599	56900	01	56900	15000 GPF , 9 UTII , 21 UTIS	41870

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/07/2024	409601	36840	07	36840		36840
12	26/07/2024	409620	229600	01	229600	30615 TIER1 , 57 UTII , 133 UTIS , 160 LIC , 1713 PLI	196922
12	26/07/2024	409621	154800	07	154800		154800

661900 - Salaries 455900 - Allowances 209140 - Office Expenses

73455 - TIER1 55000 - GPF 165 - UTII 385 - UTIS 360 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	407899	17668	13	17668		17668
2	09/07/2024	408006	19816	24	19816		19816
3	09/07/2024	407897	7266	01	7266		7266
4	10/07/2024	407898	159378	13	159378		159378
5	11/07/2024	408005	21750	29	21750		21750
8	25/07/2024	409644	36100	01	36100	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	11030
8	25/07/2024	409645	30610	07	30610		30610
9	25/07/2024	409639	19900	01	19900	3 UTII , 7 UTIS	19890
9	25/07/2024	409640	13290	07	13290		13290

63266 - Salaries 43900 - Allowances 177046 - Office Expenses 19816 - Fuels and Lubricants 21750 - 25000 - GPF 12 - UTII 28 - UTIS 40 - LIC  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 36 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/07/2024	408528	54000	13	54000		54000

54000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/07/2024	409641	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
7	25/07/2024	409642	22080	07	22080		22080
10	26/07/2024	409637	134000	01	134000	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	106850
10	26/07/2024	409638	92050	07	92050		92050

166300 - Salaries 114130 - Allowances

4845 - TIER1 27000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	407834	21798	01	21798		21798
2	25/07/2024	409455	199164	01	199164	1000 COMP , 29875 TIER1 , 66 UTII , 154 UTIS , 80 LIC	167989
2	25/07/2024	409456	157300	07	157300		157300
3	25/07/2024	409453	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
3	25/07/2024	409454	52140	07	52140		52140

298862 - Salaries 209440 - Allowances

29875 - TIER1 1000 - COMP 8000 - GPF 84 - UTII 196 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	406514	2190	13	2190		2190
2	25/07/2024	409256	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
2	25/07/2024	409257	22080	07	22080		22080
3	26/07/2024	409602	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
3	26/07/2024	409603	29640	07	29640		29640
4	29/07/2024	409609	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34270
4	29/07/2024	409610	27300	07	27300		27300

117600 - Salaries 79020 - Allowances 2190 - Office Expenses

10905 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	407938	29300	01	29300		29300
2	04/07/2024	407939	863	08	863		863
9	25/07/2024	409048	421600	01	421600	158500 GPF , 126 UTII , 294 UTIS , 325 LIC	262355
9	25/07/2024	409057	287060	07	287060		287060
10	25/07/2024	409066	138500	01	138500	20120 PAO6	118380
10	25/07/2024	409067	69250	07	69250		69250
11	25/07/2024	409628	160200	01	160200	24030 TIER1 , 30 UTII , 70 UTIS , 80 LIC	135990
11	25/07/2024	409629	120770	07	120770		120770

749600 - Salaries 477080 - Allowances 863 - Leave Travel Concession

24030 - TIER1 158500 - GPF 156 - UTII 364 - UTIS 405 - LIC 20120 - PAO6

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/07/2024	408568	1239	13	1239		1239
4	12/07/2024	408569	14921	13	14921		14921
12	29/07/2024	410029	1720	13	1720		1720
13	29/07/2024	410028	157047	13	157047		157047

174927 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/07/2024	408706	5625	01	5625		5625
6	18/07/2024	408797	29064	01	29064		29064
7	25/07/2024	409069	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
7	25/07/2024	409070	44700	07	44700		44700

104689 - Salaries 44700 - Allowances

15000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/07/2024	409071	58600	01	58600	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	28500
8	25/07/2024	409072	37860	07	37860		37860

58600 - Salaries 37860 - Allowances

30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	408034	4359	01	4359		4359
2	08/07/2024	408083	24007	13	24007		24007
4	16/07/2024	408406	5140	19	5140		5140
5	16/07/2024	408402	2700	29	2700		2700
6	16/07/2024	408407	3114	19	3114		3114
7	19/07/2024	408549	31625	13	31625		31625
11	29/07/2024	409791	361000	01	361000	48900 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 1217 PLI	310503
11	29/07/2024	409796	260150	07	260150		260150
12	29/07/2024	409788	1045500	01	1045500	470 CPIN , 448500 GPF , 288 UTII , 672 UTIS , 800 LIC	594770
12	29/07/2024	409789	687700	07	687700		687700
14	31/07/2024	410136	143390	13	143390		143390
15	31/07/2024	410135	58128	01	58128		58128

1468987 - Salaries 947850 - Allowances 199022 - Office Expenses 8254 - Digital Equipment 2700 - 470 - CPIN 48900 - TIER1 448500 - GPF 378 - UTII 882 - UTIS 880 - LIC 1217 - PLI  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/07/2024	408258	2124	13	2124		2124
8	19/07/2024	408544	18060	13	18060		18060
13	31/07/2024	410088	16196	13	16196		16196

36380 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/07/2024	409801	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
9	29/07/2024	409802	21540	07	21540		21540
10	29/07/2024	409797	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
10	29/07/2024	409800	37860	07	37860		37860

90000 - Salaries 59400 - Allowances

4710 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	406011	1000	13	1000		1000
2	04/07/2024	407589	232938	24	232938		232938
3	04/07/2024	407633	112288	24	112288		112288
8	17/07/2024	408132	363	11	363		363
9	17/07/2024	408135	919	11	919		919
10	17/07/2024	408198	5522	11	5522		5522
11	17/07/2024	408136	6442	11	6442		6442
13	18/07/2024	408004	6455	29	6455		6455
34	30/07/2024	409756	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
34	30/07/2024	409757	35820	07	35820		35820
35	30/07/2024	409758	65400	01	65400	5985 TIER1 , 12 UTII , 28 UTIS , 40 LIC	59335
35	30/07/2024	409759	44640	07	44640		44640
46	30/07/2024	409204	120341	24	120341		120341

120600 - Salaries 80460 - Allowances 13246 - Domestic T.E. 1000 - Office Expenses 465567 - Fuels 5985 - TIER1 4000 - GPF 30 - UTII 70 - UTIS 80 - LIC and Lubricants 6455 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/07/2024	408825	16672	13	16672		16672
14	18/07/2024	408826	7105	13	7105		7105
15	18/07/2024	408828	31140	13	31140		31140

54917 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2024	408121	21975	01	21975	9 UTII , 21 UTIS	21945
5	09/07/2024	408124	13917	07	13917		13917
32	30/07/2024	409754	48200	01	48200	10000 GPF , 9 UTII , 21 UTIS	38170
32	30/07/2024	409755	44010	07	44010		44010
33	30/07/2024	409847	44800	01	44800	13056 TIER1 , 18 UTII , 42 UTIS	31684
33	30/07/2024	409848	51880	07	51880		51880

114975 - Salaries 109807 - Allowances

13056 - TIER1 10000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/07/2024	408677	16400	11	16400		16400
36	30/07/2024	409742	277000	01	277000	92000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	178290
36	30/07/2024	409744	258054	07	258054		258054
37	30/07/2024	409760	432300	01	432300	64845 TIER1 , 126 UTII , 294 UTIS , 2076 PLI	364959
37	30/07/2024	409761	469610	07	469610		469610
38	30/07/2024	409739	20500	01	20500	3075 TIER1 , 9 UTII , 21 UTIS	17395
38	30/07/2024	409741	27088	07	27088		27088
39	30/07/2024	409849	336000	01	336000	97920 TIER1 , 135 UTII , 315 UTIS	237630
39	30/07/2024	409850	413740	07	413740		413740

1065800 - Salaries 1168492 - Allowances 16400 - Domestic T.E.

165840 - TIER1 92000 - GPF 324 - UTII 756 - UTIS 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	30/07/2024	409787	64600	01	64600	9690 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	51527
40	30/07/2024	409790	68866	07	68866		68866
41	30/07/2024	409746	499700	01	499700	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	379980
41	30/07/2024	409747	468613	07	468613		468613

564300 - Salaries 537479 - Allowances

9690 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 170 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/07/2024	407647	18605	11	18605		18605
6	11/07/2024	407736	18640	11	18640		18640
7	12/07/2024	407645	18480	11	18480		18480
16	19/07/2024	408980	2500	11	2500		2500
17	19/07/2024	408985	2500	11	2500		2500
19	19/07/2024	408507	2360	08	2360		2360
20	19/07/2024	408504	13000	01	13000		13000
21	23/07/2024	408520	6530	11	6530		6530
23	29/07/2024	409722	63100	01	63100	9465 TIER1 , 120 PAO6	53515
23	29/07/2024	409723	62860	07	62860		62860
27	29/07/2024	409736	875500	01	875500	134625 TIER1 , 228 UTII , 532 UTIS , 40 LIC , 1999 PLI	738076
27	29/07/2024	409737	848612	07	848612		848612
28	29/07/2024	409726	1522500	01	1522500	585500 GPF , 288 UTII , 672 UTIS , 115 LIC , 9658 PLI	926267
28	29/07/2024	409727	1390112	07	1390112		1390112
29	29/07/2024	409728	336000	01	336000	106000 GPF , 72 UTII , 168 UTIS , 40 LIC	229720

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/07/2024	409729	322061	07	322061		322061
30	29/07/2024	409732	129200	01	129200	19380 TIER1 , 45 UTII , 105 UTIS	109670
30	29/07/2024	409733	152785	07	152785		152785
31	30/07/2024	409730	1802200	01	1802200	270330 TIER1 , 504 UTII , 1176 UTIS , 31216 PLI	1498974
31	30/07/2024	409731	1911678	07	1911678		1911678
42	30/07/2024	409911	29271	01	29271	7547 TIER1 , 9 UTII , 21 UTIS	21694
42	30/07/2024	409913	32304	07	32304		32304
43	30/07/2024	409842	560000	01	560000	163200 TIER1 , 225 UTII , 525 UTIS	396050
43	30/07/2024	409845	704500	07	704500		704500
44	30/07/2024	409734	1191700	01	1191700	182455 TIER1 , 387 UTII , 903 UTIS , 12469 PLI	995486
44	30/07/2024	409735	1343902	07	1343902		1343902
47	31/07/2024	410066	679600	01	679600	194716 GPF , 171 UTII , 399 UTIS , 25 LIC , 641 PLI	483648
47	31/07/2024	410067	556130	07	556130		556130

7202071 - Salaries 7324944 - Allowances 2360 - Leave Travel Concession 67255 - Domestic T.E. 787002 - TIER1 886216 - GPF 1929 - UTII 4501 - UTIS 220 - LIC 120 - PAO6 55983 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	29/07/2024	409762	207800	01	207800	36170 TIER1 , 63 UTII , 147 UTIS	171420
24	29/07/2024	409763	218663	07	218663		218663
25	29/07/2024	409764	622200	01	622200	212000 GPF , 126 UTII , 294 UTIS , 40 LIC , 726 PLI	409014
25	29/07/2024	409765	560013	07	560013		560013
26	29/07/2024	409851	89600	01	89600	26112 TIER1 , 36 UTII , 84 UTIS	63368
26	29/07/2024	409852	112720	07	112720		112720
45	30/07/2024	410017	36000	01	36000		36000

955600 - Salaries 891396 - Allowances

62282 - TIER1 212000 - GPF 225 - UTII 525 - UTIS 40 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/07/2024	409774	539900	01	539900	880 LF , 77160 TIER1 , 138 UTII , 322 UTIS , 380 LIC	461020
4	25/07/2024	409775	592030	07	592030		592030

539900 - Salaries 592030 - Allowances

77160 - TIER1 880 - LF 138 - UTII 322 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2024	408527	1180	13	1180		1180

1180 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2056 00 101 01 02

Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2024	408467	0	27	0	-30994 WA	30994
3	25/07/2024	409864	0	27	0	-17400 WA	17400

0 - Minor civil and electric Works

-48394 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/07/2024	408775	2088	13	2088		2088

2088 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	407632	10646	01	10646		10646
2	16/07/2024	408426	1450	13	1450		1450
3	16/07/2024	408693	3810	21	3810		3810
4	16/07/2024	408603	4653	24	4653		4653
5	16/07/2024	408607	4921	21	4921		4921
7	23/07/2024	407986	14776	07	14776		14776
8	23/07/2024	408915	2975	13	2975		2975
9	23/07/2024	408900	1340	13	1340		1340
10	25/07/2024	409424	684500	01	684500	102675 TIER1 , 225 UTII , 525 UTIS , 80 LIC	580995
10	25/07/2024	409426	644338	07	644338		644338
11	25/07/2024	409416	331400	01	331400	92000 GPF , 81 UTII , 189 UTIS , 40 LIC	239090
11	25/07/2024	409421	267630	07	267630		267630
12	30/07/2024	408608	3795	13	3795		3795

1026546 - Salaries 926744 - Allowances 9560 - Office Expenses 8731 - Materials and Supplies 4653 102675 - TIER1 92000 - GPF 306 - UTII 714 - UTIS 120 - LIC  
- Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/07/2024	408664	0	27	0	-32257 WA	32257
28	29/07/2024	410063	0	27	0	-95861 WA	95861

0 - Minor civil and electric Works

-128118 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2024	407866	81432	01	81432		81432
2	03/07/2024	407954	589333	02	589333		589333
4	04/07/2024	406413	36000	07	36000		36000
5	05/07/2024	407686	10073	13	10073		10073
6	05/07/2024	408069	5100	13	5100		5100
9	10/07/2024	408288	47900	01	47900		47900
10	10/07/2024	408262	220	08	220		220
12	15/07/2024	408540	1000	13	1000		1000
16	16/07/2024	407912	2000	13	2000		2000
17	18/07/2024	408801	1900	19	1900		1900
18	25/07/2024	409130	194000	01	194000	29100 TIER1 , 57 UTII , 133 UTIS , 40 LIC	164670
18	25/07/2024	409133	149150	07	149150		149150
19	25/07/2024	409109	1189300	01	1189300	331200 GPF , 270 UTII , 630 UTIS , 620 LIC , 1334 PLI	855246
19	25/07/2024	409110	798084	07	798084		798084
20	25/07/2024	409117	726500	01	726500	215000 GPF , 180 UTII , 420 UTIS , 620 LIC	510280

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/07/2024	409118	493274	07	493274		493274
21	25/07/2024	409140	19100	01	19100	2865 TIER1 , 9 UTII , 21 UTIS	16205
21	25/07/2024	409142	19060	07	19060		19060
22	25/07/2024	409136	994500	01	994500	259700 GPF , 243 UTII , 567 UTIS , 1080 LIC , 4622 PLI	728288
22	25/07/2024	409137	853921	07	853921		853921
23	25/07/2024	409430	149400	01	149400	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	99180
23	25/07/2024	409431	97740	07	97740		97740
24	25/07/2024	409436	147000	01	147000	22050 TIER1 , 54 UTII , 126 UTIS	124770
24	25/07/2024	409437	124000	07	124000		124000
29	30/07/2024	409565	292800	01	292800	106000 GPF , 63 UTII , 147 UTIS , 200 LIC	186390
29	30/07/2024	409566	238808	07	238808		238808
30	30/07/2024	409813	152100	01	152100	53000 GPF , 36 UTII , 84 UTIS , 160 LIC	98820
30	30/07/2024	409814	136554	07	136554		136554
31	30/07/2024	409497	340000	01	340000	60000 GPF , 45 UTII , 105 UTIS , 300 LIC	279550
31	30/07/2024	409499	217500	07	217500		217500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	30/07/2024	409815	1273400	01	1273400	354500 GPF , 315 UTII , 735 UTIS , 1400 LIC	916450
32	30/07/2024	409816	1142799	07	1142799		1142799
33	30/07/2024	409819	273600	01	273600	180 LF , 41040 TIER1 , 99 UTII , 231 UTIS	232050
33	30/07/2024	409820	268574	07	268574		268574
35	30/07/2024	409825	332700	01	332700	49905 TIER1 , 135 UTII , 315 UTIS	282345
35	30/07/2024	409826	336938	07	336938		336938

6213732 - Salaries 589333 - Wages 4912402 - Allowances 220 - Leave Travel Concession 18173 - 144960 - TIER1 180 - LF 1429400 - GPF 1542 - UTII 3598 - UTIS 4520 - LIC 5956 - PLI  
Office Expenses 1900 - Digital Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/07/2024	407980	2880	13	2880		2880
7	08/07/2024	408214	2240	13	2240		2240
8	09/07/2024	408311	2711	13	2711		2711
13	15/07/2024	408349	9560	13	9560		9560
15	16/07/2024	408558	1533	13	1533		1533

18924 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/07/2024	408548	0	27	0	-190066 WA	190066
25	25/07/2024	409870	0	27	0	-5850 WA	5850

0 - Minor civil and electric Works

-195916 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/07/2024	409865	0	27	0	-356520 WA	356520
27	29/07/2024	410065	0	27	0	-115849 WA	115849

0 - Minor civil and electric Works

-472369 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	31/07/2024	410129	872928	49	872928		872928

872928 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/07/2024	409776	19900	01	19900	2985 TIER1 , 3 UTII , 7 UTIS	16905
5	26/07/2024	409777	13290	07	13290		13290

19900 - Salaries 13290 - Allowances

2985 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/07/2024	409783	239700	01	239700	61000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	176185
6	26/07/2024	409786	269825	07	269825		269825
7	26/07/2024	409803	321900	01	321900	48285 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	267499
7	26/07/2024	409806	428851	07	428851		428851
8	26/07/2024	409793	192400	01	192400	28860 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	162622
8	26/07/2024	409798	264389	07	264389		264389
9	26/07/2024	409779	328400	01	328400	207400 GPF , 72 UTII , 168 UTIS , 150 LIC , 2744 PLI	117866
9	26/07/2024	409780	379959	07	379959		379959

1082400 - Salaries 1343024 - Allowances

77145 - TIER1 268400 - GPF 288 - UTII 672 - UTIS 690 - LIC 11033 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2024	408532	893	13	893		893

893 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2024	409289	1733	01	1733		1733
2	22/07/2024	409290	1130	07	1130		1130
4	25/07/2024	409652	262600	01	262600	125000 GPF , 63 UTII , 147 UTIS , 100 LIC	137290
4	25/07/2024	409653	205010	07	205010		205010
10	26/07/2024	409650	164900	01	164900	420 LF , 24735 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	137327
10	26/07/2024	409651	121310	07	121310		121310

429233 - Salaries 327450 - Allowances

24735 - TIER1 420 - LF 125000 - GPF 117 - UTII 273 - UTIS 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2024	404539	357000	04	357000		357000
9	05/07/2024	404332	639188	04	639188		639188
23	26/07/2024	409921	1216656	04	1216656		1216656

2212844 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2024	407643	619103	04	619103		619103
3	04/07/2024	407956	608730	04	608730		608730
4	04/07/2024	407802	558000	04	558000		558000
5	04/07/2024	407928	454400	04	454400		454400
6	04/07/2024	407977	1276500	04	1276500		1276500
7	05/07/2024	408052	393660	04	393660		393660
8	05/07/2024	408038	489520	04	489520		489520
10	05/07/2024	407922	970200	04	970200		970200
11	10/07/2024	407998	19840	04	19840		19840
12	10/07/2024	408182	541500	04	541500		541500
13	12/07/2024	408423	853500	04	853500		853500
14	15/07/2024	408530	439500	04	439500		439500
15	15/07/2024	408096	107997	04	107997		107997
16	18/07/2024	408741	541500	04	541500		541500
17	19/07/2024	408885	1354500	04	1354500		1354500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/07/2024	407995	581080	04	581080		581080
19	19/07/2024	408787	907740	04	907740		907740
20	19/07/2024	408830	1050000	04	1050000		1050000
21	23/07/2024	409203	2751960	04	2751960		2751960
22	24/07/2024	408649	641625	04	641625		641625
24	30/07/2024	410079	1437000	04	1437000		1437000

16597855 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	407982	4938	49	4938		4938
2	18/07/2024	408227	148545	49	148545		148545
3	18/07/2024	408003	3875	49	3875		3875

157358 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/07/2024	406303	37427	13	37427		37427
19	03/07/2024	406304	8000	13	8000		8000
28	03/07/2024	407864	76000	28	76000		76000
49	05/07/2024	407918	2362	07	2362		2362
51	05/07/2024	407793	6110	11	6110		6110
55	05/07/2024	407795	3860	11	3860		3860
60	05/07/2024	407906	35020	11	35020		35020
65	05/07/2024	407907	35010	11	35010		35010
72	05/07/2024	408079	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
72	05/07/2024	408080	21140	07	21140		21140
89	08/07/2024	407806	49885	11	49885		49885
115	10/07/2024	407945	44300	11	44300		44300
142	11/07/2024	408016	5435	11	5435		5435
149	12/07/2024	408630	86000	49	86000		86000
168	16/07/2024	408117	18000	28	18000		18000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	16/07/2024	408291	6880	11	6880		6880
182	16/07/2024	408531	20240	11	20240		20240
223	19/07/2024	408299	6110	11	6110		6110
224	19/07/2024	408440	5475	11	5475		5475
227	19/07/2024	408204	8730	11	8730		8730
240	23/07/2024	408901	28437	01	28437		28437
240	23/07/2024	408902	18819	07	18819		18819
259	25/07/2024	409147	80100	01	80100	11135 TIER1 , 15 UTII , 35 UTIS	68915
259	25/07/2024	409149	59785	07	59785		59785
262	25/07/2024	409026	123400	01	123400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	103285
262	25/07/2024	409028	88465	07	88465		88465
268	25/07/2024	409012	293700	01	293700	103000 GPF , 72 UTII , 168 UTIS , 120 LIC	190340
268	25/07/2024	409015	190020	07	190020		190020
270	25/07/2024	408956	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
270	25/07/2024	408957	41025	07	41025		41025

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	25/07/2024	408958	1235500	01	1235500	429200 GPF , 306 UTII , 714 UTIS , 520 LIC	804760
271	25/07/2024	408959	793650	07	793650		793650
272	25/07/2024	408960	978500	01	978500	251000 GPF , 252 UTII , 588 UTIS , 520 LIC , 3630 PLI	722510
272	25/07/2024	408961	633900	07	633900		633900
273	25/07/2024	408962	818200	01	818200	122730 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 11268 PLI	682982
273	25/07/2024	408963	535245	07	535245		535245
274	25/07/2024	408965	943500	01	943500	141525 TIER1 , 306 UTII , 714 UTIS , 340 LIC	800615
274	25/07/2024	408966	618675	07	618675		618675
275	25/07/2024	408968	1171400	01	1171400	175710 TIER1 , 396 UTII , 924 UTIS , 440 LIC , 5873 PLI	988057
275	25/07/2024	408969	758415	07	758415		758415
276	25/07/2024	409024	201800	01	201800	210 LF , 30270 TIER1 , 63 UTII , 147 UTIS , 40 LIC	171070
276	25/07/2024	409025	148870	07	148870		148870
278	26/07/2024	409282	78800	01	78800	32000 GPF , 18 UTII , 42 UTIS , 40 LIC	46700
278	26/07/2024	409444	50055	07	50055		50055
279	26/07/2024	409278	527200	01	527200	79080 TIER1 , 171 UTII , 399 UTIS , 120 LIC	447430

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
279	26/07/2024	409279	379774	07	379774		379774
280	26/07/2024	409378	483500	01	483500	72525 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	397115
280	26/07/2024	409379	317700	07	317700		317700
281	26/07/2024	409376	297400	01	297400	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	180375
281	26/07/2024	409377	194940	07	194940		194940
283	26/07/2024	409369	417200	01	417200	100000 GPF , 108 UTII , 252 UTIS , 280 LIC , 220 PLI	316340
283	26/07/2024	409370	266895	07	266895		266895
284	26/07/2024	409371	219700	01	219700	24420 TIER1 , 51 UTII , 119 UTIS	195110
284	26/07/2024	409372	147745	07	147745		147745
287	26/07/2024	409302	157200	01	157200	53000 GPF , 36 UTII , 84 UTIS , 80 LIC	104000
287	26/07/2024	409303	102570	07	102570		102570
288	26/07/2024	409304	288300	01	288300	34710 TIER1 , 78 UTII , 182 UTIS , 80 LIC , 2607 PLI	250643
288	26/07/2024	409305	186780	07	186780		186780
289	26/07/2024	409374	98800	01	98800	17304 TIER1 , 24 UTII , 56 UTIS , 1196 PLI	80220
289	26/07/2024	409375	81259	07	81259		81259

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	26/07/2024	409087	260800	01	260800	39120 TIER1 , 90 UTII , 210 UTIS , 140 LIC	221240
294	26/07/2024	409088	170355	07	170355		170355
295	26/07/2024	409284	469900	01	469900	70485 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 3042 PLI	395753
295	26/07/2024	409291	323848	07	323848		323848
297	26/07/2024	409085	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
297	26/07/2024	409086	42375	07	42375		42375
298	26/07/2024	409089	314100	01	314100	47115 TIER1 , 108 UTII , 252 UTIS	266625
298	26/07/2024	409090	222889	07	222889		222889
300	26/07/2024	409561	300300	01	300300	75000 GPF , 72 UTII , 168 UTIS , 140 LIC , 12075 PLI	212845
300	26/07/2024	409562	193980	07	193980		193980
304	26/07/2024	409223	750100	01	750100	112515 TIER1 , 252 UTII , 588 UTIS , 160 LIC	636585
304	26/07/2024	409225	515035	07	515035		515035
305	26/07/2024	409249	82500	01	82500	12375 TIER1 , 36 UTII , 84 UTIS	70005
305	26/07/2024	409250	97232	07	97232		97232
306	26/07/2024	409241	38800	01	38800	8447 TIER1 , 18 UTII , 42 UTIS	30293

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	26/07/2024	409242	38480	07	38480		38480
309	26/07/2024	409219	323900	01	323900	131000 GPF , 72 UTII , 168 UTIS , 100 LIC , 5470 PLI	187090
309	26/07/2024	409221	216165	07	216165		216165
310	26/07/2024	409292	361900	01	361900	54285 TIER1 , 108 UTII , 252 UTIS , 120 LIC	307135
310	26/07/2024	409293	237390	07	237390		237390
311	26/07/2024	409143	310100	01	310100	38235 TIER1 , 105 UTII , 245 UTIS	271515
311	26/07/2024	409146	230977	07	230977		230977
314	26/07/2024	409563	264200	01	264200	39630 TIER1 , 90 UTII , 210 UTIS , 120 LIC	224150
314	26/07/2024	409564	172395	07	172395		172395
315	26/07/2024	409445	325700	01	325700	63000 GPF , 72 UTII , 168 UTIS , 120 LIC	262340
315	26/07/2024	409446	211845	07	211845		211845
317	26/07/2024	409296	385400	01	385400	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	300980
317	26/07/2024	409297	253215	07	253215		253215
334	29/07/2024	409403	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
334	29/07/2024	409405	42375	07	42375		42375

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	29/07/2024	409408	108000	01	108000	16200 TIER1 , 36 UTII , 84 UTIS , 60 LIC	91620
340	29/07/2024	409409	70350	07	70350		70350
353	29/07/2024	409101	74300	01	74300	13000 GPF , 18 UTII , 42 UTIS	61240
353	29/07/2024	409102	50055	07	50055		50055
355	29/07/2024	409095	122700	01	122700	18405 TIER1 , 36 UTII , 84 UTIS	104175
355	29/07/2024	409096	79170	07	79170		79170
357	29/07/2024	409183	303700	01	303700	45555 TIER1 , 90 UTII , 210 UTIS , 120 LIC	257725
357	29/07/2024	409186	196095	07	196095		196095
362	29/07/2024	409237	1558600	01	1558600	233790 TIER1 , 450 UTII , 1050 UTIS , 640 LIC , 17764 PLI	1304906
362	29/07/2024	409238	1054735	07	1054735		1054735
363	29/07/2024	409233	1601500	01	1601500	420000 GPF , 396 UTII , 924 UTIS , 960 LIC , 8604 PLI	1170616
363	29/07/2024	409234	1029825	07	1029825		1029825
364	29/07/2024	409243	119400	01	119400	17910 TIER1 , 45 UTII , 105 UTIS	101340
364	29/07/2024	409244	117240	07	117240		117240
365	29/07/2024	409229	998700	01	998700	149805 TIER1 , 306 UTII , 714 UTIS , 280 LIC , 7668 PLI	839927

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	29/07/2024	409230	669120	07	669120		669120
366	29/07/2024	409103	443100	01	443100	68949 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 12091 PLI	361320
366	29/07/2024	409104	300410	07	300410		300410
370	29/07/2024	409274	292300	01	292300	35310 TIER1 , 87 UTII , 203 UTIS , 65 LIC	256635
370	29/07/2024	409275	198205	07	198205		198205
371	29/07/2024	409270	132000	01	132000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	111800
371	29/07/2024	409273	84750	07	84750		84750
373	29/07/2024	409239	2318590	01	2318590	587500 GPF , 594 UTII , 1386 UTIS , 1380 LIC , 3221 PLI	1724509
373	29/07/2024	409240	1482679	07	1482679		1482679
374	29/07/2024	409247	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
374	29/07/2024	409248	24536	07	24536		24536
387	29/07/2024	409663	394600	01	394600	108 UTII , 75000 GPF , 360 LIC , 252 UTIS	318880
387	29/07/2024	409664	256110	07	256110		256110
388	29/07/2024	409665	486300	01	486300	142000 GPF , 126 UTII , 294 UTIS , 420 LIC	343460
388	29/07/2024	409666	313830	07	313830		313830

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	29/07/2024	409667	620300	01	620300	182000 GPF , 162 UTII , 378 UTIS , 480 LIC , 3344 PLI	433936
389	29/07/2024	409668	399855	07	399855		399855
390	29/07/2024	409669	735700	01	735700	672 UTIS , 660 LF , 110355 TIER1 , 288 UTII , 120 LIC , 1299 PLI	622306
390	29/07/2024	409670	481330	07	481330		481330
391	29/07/2024	409671	702700	01	702700	630 UTIS , 105405 TIER1 , 270 UTII , 120 LIC , 6293 PLI	589982
391	29/07/2024	409673	463245	07	463245		463245
392	29/07/2024	409676	840700	01	840700	126105 TIER1 , 288 UTII , 672 UTIS , 540 LIC	713095
392	29/07/2024	409678	548595	07	548595		548595
394	29/07/2024	408983	85200	01	85200	12780 TIER1 , 36 UTII , 84 UTIS	72300
394	29/07/2024	408984	82870	07	82870		82870
395	29/07/2024	408977	819900	01	819900	288 UTII , 672 UTIS , 280 LIC , 3016 PLI , 122985 TIER1	692659
395	29/07/2024	408978	533640	07	533640		533640
396	29/07/2024	408979	515700	01	515700	77355 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 6237 PLI	431348
396	29/07/2024	408981	339870	07	339870		339870
397	29/07/2024	408972	1046900	01	1046900	660 LF , 157035 TIER1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	885952

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
397	29/07/2024	408974	679225	07	679225		679225
398	29/07/2024	408975	824700	01	824700	123705 TIER1 , 270 UTII , 630 UTIS , 400 LIC , 2403 PLI	697292
398	29/07/2024	408976	536445	07	536445		536445
407	29/07/2024	409251	45100	01	45100	6765 TIER1 , 18 UTII , 42 UTIS	38275
407	29/07/2024	409253	53102	07	53102		53102
408	29/07/2024	409245	208100	01	208100	31215 TIER1 , 63 UTII , 147 UTIS	176675
408	29/07/2024	409246	155910	07	155910		155910
409	29/07/2024	409692	987800	01	987800	148170 TIER1 , 396 UTII , 924 UTIS , 9269 PLI	829041
409	29/07/2024	409693	653730	07	653730		653730
410	29/07/2024	409687	1001300	01	1001300	150195 TIER1 , 378 UTII , 882 UTIS , 240 LIC , 6911 PLI	842694
410	29/07/2024	409689	659055	07	659055		659055
411	29/07/2024	409682	1114500	01	1114500	161865 TIER1 , 402 UTII , 938 UTIS , 300 LIC , 2837 PLI	948158
411	29/07/2024	409685	732525	07	732525		732525
412	29/07/2024	409679	664900	01	664900	99735 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 1868 PLI	562217
412	29/07/2024	409680	434940	07	434940		434940

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	30/07/2024	408703	24345	11	24345		24345

32057227 - Salaries 21288092 - Allowances 251400 - Domestic T.E. 45427 - Office Expenses 94000 3154345 - TIER1 1530 - LF 2936680 - GPF 9888 - UTII 23072 - UTIS 12390 - LIC 153744 - PLI - Professional Services 86000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/07/2024	407788	13933	28	13933		13933
12	02/07/2024	407786	13933	28	13933		13933
42	04/07/2024	407857	13933	28	13933		13933
43	04/07/2024	407905	13933	28	13933		13933
46	05/07/2024	408072	509655	28	509655		509655
48	05/07/2024	407970	329992	28	329992		329992
61	05/07/2024	407877	13933	28	13933		13933
62	05/07/2024	407978	125397	28	125397		125397
269	25/07/2024	408953	25200	01	25200	3780 TIER1 , 9 UTII , 21 UTIS	21390
269	25/07/2024	408954	17820	07	17820		17820
360	29/07/2024	409115	138200	01	138200	20730 TIER1 , 54 UTII , 126 UTIS	117290
360	29/07/2024	409116	92370	07	92370		92370
361	29/07/2024	409111	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
361	29/07/2024	409112	28800	07	28800		28800
385	29/07/2024	409659	18500	01	18500	9 UTII , 21 UTIS , 2775 TIER1	15695

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	29/07/2024	409660	12450	07	12450		12450

225400 - Salaries 151440 - Allowances 1034709 - Professional Services

27285 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	04/07/2024	407741	22147	01	22147	3322 TIER1 , 9 UTII , 21 UTIS	18795
44	04/07/2024	407742	16793	07	16793		16793
73	05/07/2024	407630	1000	29	1000		1000
74	05/07/2024	407628	1250	13	1250		1250
174	16/07/2024	408160	954	29	954		954
180	16/07/2024	408154	2319	13	2319		2319
201	18/07/2024	408159	1298	29	1298		1298
383	29/07/2024	409655	143700	01	143700	55000 GPF , 36 UTII , 84 UTIS , 60 LIC , 312 PLI	88208
383	29/07/2024	409656	94395	07	94395		94395
384	29/07/2024	409657	82600	01	82600	63 UTIS , 12390 TIER1 , 27 UTII , 40 LIC	70080
384	29/07/2024	409658	62560	07	62560		62560
393	29/07/2024	408948	85100	01	85100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	40337
393	29/07/2024	408949	56535	07	56535		56535
399	29/07/2024	408951	106600	01	106600	15990 TIER1 , 36 UTII , 84 UTIS , 25 LIC	90465
399	29/07/2024	408952	92160	07	92160		92160

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440147 - Salaries 322443 - Allowances 3569 - Office Expenses 3252 - Repair and Maintenance 31702 - TIER1 95000 - GPF 126 - UTII 294 - UTIS 165 - LIC 4975 - PLI							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	03/07/2024	407846	36330	01	36330		36330
47	05/07/2024	406315	9600	29	9600		9600
64	05/07/2024	407973	2000	13	2000		2000
66	05/07/2024	408065	26399	01	26399		26399
113	10/07/2024	408324	65	08	65		65
114	10/07/2024	408351	33000	01	33000		33000
152	15/07/2024	408224	139347	18	139347		139347
153	15/07/2024	408343	139347	18	139347		139347
169	16/07/2024	408646	1475	29	1475		1475
170	16/07/2024	408647	1121	29	1121		1121
171	16/07/2024	408488	1982	29	1982		1982
301	26/07/2024	409123	222900	01	222900	105000 GPF , 63 UTII , 147 UTIS , 160 LIC	117530
301	26/07/2024	409124	150790	07	150790		150790
302	26/07/2024	409119	298400	01	298400	40935 TIER1 , 78 UTII , 182 UTIS , 120 LIC , 6647 PLI	250438
302	26/07/2024	409120	226990	07	226990		226990

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
303	26/07/2024	409126	44000	01	44000	6600 TIER1 , 18 UTII , 42 UTIS	37340
303	26/07/2024	409128	42950	07	42950		42950
386	29/07/2024	409661	40000	01	40000	6000 TIER1 , 18 UTII , 42 UTIS	33940
386	29/07/2024	409662	39200	07	39200		39200
434	31/07/2024	406195	4300	13	4300		4300
435	31/07/2024	406194	5475	13	5475		5475
436	31/07/2024	408827	2000	13	2000		2000

701029 - Salaries 459930 - Allowances 65 - Leave Travel Concession 13775 - Office Expenses  
278694 - Rent for others 14178 - Repair and Maintenance

53535 - TIER1 105000 - GPF 177 - UTII 413 - UTIS 280 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	05/07/2024	408014	935	11	935		935
56	05/07/2024	408015	2160	11	2160		2160
299	26/07/2024	409262	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
299	26/07/2024	409263	42375	07	42375		42375
319	26/07/2024	409264	356100	01	356100	53415 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 1442 PLI	300728
319	26/07/2024	409265	250185	07	250185		250185

422100 - Salaries 292560 - Allowances 3095 - Domestic T.E.

53415 - TIER1 20000 - GPF 117 - UTII 273 - UTIS 225 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/07/2024	407775	40000	28	40000		40000
4	01/07/2024	407771	4500	11	4500		4500
5	01/07/2024	407819	12266	01	12266		12266
18	02/07/2024	407772	67070	01	67070		67070
18	02/07/2024	407774	43709	07	43709		43709
20	03/07/2024	407887	14532	01	14532		14532
21	03/07/2024	407888	10000	01	10000		10000
22	03/07/2024	407868	22906	01	22906		22906
23	03/07/2024	407880	14532	01	14532		14532
24	03/07/2024	407878	15000	01	15000		15000
25	03/07/2024	407820	17266	01	17266		17266
38	04/07/2024	407942	14532	01	14532		14532
39	04/07/2024	407914	10000	01	10000		10000
40	04/07/2024	407941	20000	01	20000		20000
57	05/07/2024	408043	7266	01	7266		7266

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	05/07/2024	408044	10000	01	10000		10000
59	05/07/2024	408019	10000	01	10000		10000
70	05/07/2024	408051	44653	01	44653		44653
70	05/07/2024	408053	28364	07	28364		28364
91	08/07/2024	408163	44653	01	44653		44653
91	08/07/2024	408164	28364	07	28364		28364
94	08/07/2024	407968	1239	29	1239		1239
95	08/07/2024	407972	980	13	980		980
97	08/07/2024	408161	50666	28	50666		50666
105	09/07/2024	408064	40000	28	40000		40000
112	09/07/2024	407952	12000	28	12000		12000
118	10/07/2024	408294	75999	28	75999		75999
119	10/07/2024	408253	25333	28	25333		25333
120	10/07/2024	408257	126665	28	126665		126665
132	11/07/2024	408212	50666	28	50666		50666

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	11/07/2024	408323	2050	29	2050		2050
139	11/07/2024	408304	50666	28	50666		50666
140	11/07/2024	408166	101332	28	101332		101332
143	11/07/2024	408380	25333	28	25333		25333
156	16/07/2024	408241	37400	01	37400	5610 TIER1	31790
156	16/07/2024	408243	24013	07	24013		24013
157	16/07/2024	408461	14760	21	14760		14760
158	16/07/2024	408147	5328	01	5328		5328
159	16/07/2024	408261	50666	28	50666		50666
160	16/07/2024	408378	1870	13	1870		1870
161	16/07/2024	408617	3695	13	3695		3695
162	16/07/2024	408466	3650	13	3650		3650
163	16/07/2024	408464	3198	13	3198		3198
164	16/07/2024	408462	1140	13	1140		1140
183	16/07/2024	406645	2898	11	2898		2898

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	16/07/2024	408377	6940	13	6940		6940
195	18/07/2024	408472	3702	13	3702		3702
205	18/07/2024	406643	6194	11	6194		6194
206	18/07/2024	408590	48223	01	48223	45000 GPF	3223
206	18/07/2024	408591	34375	07	34375		34375
207	18/07/2024	408795	48223	01	48223		48223
207	18/07/2024	408796	32037	07	32037		32037
210	18/07/2024	408715	4250	21	4250		4250
212	18/07/2024	408759	7266	01	7266		7266
214	18/07/2024	408573	4950	13	4950		4950
215	18/07/2024	408717	3775	21	3775		3775
216	18/07/2024	408716	4588	21	4588		4588
217	18/07/2024	408575	4865	13	4865		4865
218	18/07/2024	408701	3268	13	3268		3268
219	18/07/2024	408747	2325	13	2325		2325

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	18/07/2024	408748	2465	13	2465		2465
226	19/07/2024	408481	8270	11	8270		8270
232	19/07/2024	408641	5164	11	5164		5164
233	19/07/2024	408642	4840	11	4840		4840
234	19/07/2024	408639	4690	11	4690		4690
236	19/07/2024	408850	1000	13	1000		1000
239	23/07/2024	408640	4886	11	4886		4886
255	25/07/2024	409324	689100	01	689100	266000 GPF , 162 UTII , 378 UTIS , 280 LIC	422280
255	25/07/2024	409325	449010	07	449010		449010
256	25/07/2024	409068	641500	01	641500	92400 TIER1 , 174 UTII , 406 UTIS , 90 LIC , 1508 PLI	546922
256	25/07/2024	409073	450350	07	450350		450350
260	25/07/2024	409034	279400	01	279400	40509 TIER1 , 75 UTII , 175 UTIS , 80 LIC	238561
260	25/07/2024	409035	193865	07	193865		193865
264	25/07/2024	409075	238600	01	238600	78630 GPF , 54 UTII , 126 UTIS , 40 LIC	159750
264	25/07/2024	408998	154185	07	154185		154185

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Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
265	25/07/2024	409029	315300	01	315300	1610 PLI , 47295 TIER1 , 72 UTII , 168 UTIS , 100 LIC	266055
265	25/07/2024	409032	200280	07	200280		200280
322	29/07/2024	409097	603600	01	603600	202000 GPF , 144 UTII , 336 UTIS , 210 LIC , 14149 PLI	386761
322	29/07/2024	409098	401185	07	401185		401185
326	29/07/2024	409385	567100	01	567100	85065 TIER1 , 108 UTII , 252 UTIS , 90 LIC , 4857 PLI	476728
326	29/07/2024	409386	387885	07	387885		387885
327	29/07/2024	409381	490900	01	490900	180000 GPF , 108 UTII , 252 UTIS , 160 LIC , 1815 PLI	308565
327	29/07/2024	409382	319215	07	319215		319215
330	29/07/2024	409415	448200	01	448200	166000 GPF , 99 UTII , 231 UTIS , 85 LIC	281785
330	29/07/2024	409417	296220	07	296220		296220
332	29/07/2024	409418	478000	01	478000	71700 TIER1 , 135 UTII , 315 UTIS , 205 LIC , 1207 PLI	404438
332	29/07/2024	409419	345260	07	345260		345260
333	29/07/2024	409440	687600	01	687600	262000 GPF , 153 UTII , 357 UTIS , 260 LIC	424830
333	29/07/2024	409443	449205	07	449205		449205
335	29/07/2024	409392	159500	01	159500	23925 TIER1 , 45 UTII , 105 UTIS , 40 LIC	135385

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	29/07/2024	409393	108850	07	108850		108850
336	29/07/2024	409380	299500	01	299500	63000 GPF , 72 UTII , 168 UTIS , 220 LIC	236040
336	29/07/2024	409390	196125	07	196125		196125
338	29/07/2024	409804	263600	01	263600	39540 TIER1 , 81 UTII , 189 UTIS , 65 LIC	223725
338	29/07/2024	409807	200785	07	200785		200785
341	29/07/2024	409792	170200	01	170200	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	130000
341	29/07/2024	409795	113070	07	113070		113070
345	29/07/2024	409357	100300	01	100300	63 UTIS , 40 LIC , 15045 TIER1 , 27 UTII	85125
345	29/07/2024	409358	70555	07	70555		70555
346	29/07/2024	409349	223000	01	223000	126 UTIS , 120 LIC , 2761 PLI , 45000 GPF , 54 UTII	174939
346	29/07/2024	409350	144750	07	144750		144750
348	29/07/2024	409099	361300	01	361300	54195 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 808 PLI	305807
348	29/07/2024	409100	257636	07	257636		257636
349	29/07/2024	409107	105900	01	105900	25000 GPF , 36 UTII , 84 UTIS	80780
349	29/07/2024	409108	69015	07	69015		69015

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	29/07/2024	409399	563600	01	563600	540 LF , 87090 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 1370 PLI	473970
350	29/07/2024	409400	390953	07	390953		390953
402	29/07/2024	410015	4933	01	4933		4933
402	29/07/2024	410018	3410	07	3410		3410
414	30/07/2024	410116	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS	25130
414	30/07/2024	410117	20460	07	20460		20460
415	30/07/2024	409018	820700	01	820700	301500 GPF , 171 UTII , 399 UTIS , 240 LIC , 5210 PLI	513180
415	30/07/2024	409020	536220	07	536220		536220
416	30/07/2024	410036	40000	28	40000		40000
417	30/07/2024	409420	40000	28	40000		40000
418	30/07/2024	409896	40000	28	40000		40000
419	30/07/2024	410022	30968	28	30968		30968
421	30/07/2024	408766	1600	11	1600		1600
424	30/07/2024	409252	5988	11	5988		5988
425	30/07/2024	408990	2448	11	2448		2448

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	30/07/2024	408995	2680	11	2680		2680
428	30/07/2024	408753	4930	11	4930		4930
429	30/07/2024	408763	5635	11	5635		5635
431	30/07/2024	409011	4155	11	4155		4155
432	31/07/2024	409559	40000	28	40000		40000
433	31/07/2024	408997	5988	11	5988		5988

9022549 - Salaries 5949351 - Allowances 74866 - Domestic T.E. 44048 - Office Expenses 27373 - Materials and Supplies 840294 - Professional Services 3289 - Repair and Maintenance 566814 - TIER1 540 - LF 1674130 - GPF 2067 - UTII 4823 - UTIS 2685 - LIC 35295 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	407656	30000	28	30000		30000
2	01/07/2024	406787	30000	28	30000		30000
6	01/07/2024	407800	42103	01	42103	6315 TIER1	35788
6	01/07/2024	407801	26834	07	26834		26834
7	02/07/2024	407789	49000	28	49000		49000
8	02/07/2024	407787	49000	28	49000		49000
9	02/07/2024	407785	49000	28	49000		49000
13	02/07/2024	407798	44653	01	44653		44653
13	02/07/2024	407799	28363	07	28363		28363
14	02/07/2024	407803	50000	28	50000		50000
15	02/07/2024	406918	13329	11	13329		13329
16	02/07/2024	407790	30000	28	30000		30000
26	03/07/2024	407858	38000	28	38000		38000
27	03/07/2024	407865	19000	28	19000		19000
31	04/07/2024	407896	19000	28	19000		19000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	04/07/2024	407904	38000	28	38000		38000
33	04/07/2024	407901	38000	28	38000		38000
35	04/07/2024	407796	44653	01	44653		44653
35	04/07/2024	407797	28363	07	28363		28363
36	04/07/2024	407913	30000	28	30000		30000
37	04/07/2024	407902	19000	28	19000		19000
41	04/07/2024	407892	44653	01	44653	6698 TIER1	37955
41	04/07/2024	407893	28364	07	28364		28364
52	05/07/2024	407792	3860	11	3860		3860
63	05/07/2024	407879	19000	28	19000		19000
67	05/07/2024	408057	43350	01	43350	6503 TIER1	36847
67	05/07/2024	408058	27583	07	27583		27583
68	05/07/2024	408062	48223	01	48223		48223
68	05/07/2024	408063	32035	07	32035		32035
69	05/07/2024	408084	35247	01	35247	5287 TIER1	29960

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	05/07/2024	408085	22678	07	22678		22678
71	05/07/2024	408074	48223	01	48223		48223
71	05/07/2024	408078	32036	07	32036		32036
85	08/07/2024	408091	19000	28	19000		19000
86	08/07/2024	407944	34000	28	34000		34000
87	08/07/2024	408092	19000	28	19000		19000
90	08/07/2024	408167	43350	01	43350	6502 TIER1	36848
90	08/07/2024	408185	27583	07	27583		27583
92	08/07/2024	407726	60000	28	60000		60000
98	08/07/2024	408162	19000	28	19000		19000
106	09/07/2024	408042	38000	28	38000		38000
110	09/07/2024	408122	48223	01	48223		48223
110	09/07/2024	408125	32035	07	32035		32035
117	10/07/2024	408177	2664	01	2664		2664
124	11/07/2024	408390	48223	01	48223		48223

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	11/07/2024	408391	32036	07	32036		32036
138	11/07/2024	408209	19000	28	19000		19000
145	11/07/2024	408310	19000	28	19000		19000
146	11/07/2024	408151	37400	01	37400	5610 TIER1	31790
146	11/07/2024	408155	25542	07	25542		25542
172	16/07/2024	408381	49697	01	49697		49697
172	16/07/2024	408383	32920	07	32920		32920
202	18/07/2024	408436	8120	11	8120		8120
204	18/07/2024	408412	3420	11	3420		3420
208	18/07/2024	408768	48075	01	48075	18 UTII , 42 UTIS	48015
208	18/07/2024	408788	30447	07	30447		30447
211	18/07/2024	408644	2250	11	2250		2250
221	19/07/2024	408541	44653	01	44653		44653
221	19/07/2024	408593	28364	07	28364		28364
222	19/07/2024	408906	43350	01	43350		43350

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	19/07/2024	408907	27583	07	27583		27583
228	19/07/2024	408802	1639	08	1639		1639
230	19/07/2024	408899	5405	11	5405		5405
231	19/07/2024	408799	14650	01	14650		14650
235	19/07/2024	408898	5435	11	5435		5435
257	25/07/2024	409076	301700	01	301700	176100 GPF , 72 UTII , 168 UTIS , 180 LIC	125180
257	25/07/2024	409077	194745	07	194745		194745
258	25/07/2024	409078	522200	01	522200	78330 TIER1 , 162 UTII , 378 UTIS , 65 LIC , 2326 PLI	440939
258	25/07/2024	409318	361620	07	361620		361620
261	25/07/2024	409022	209800	01	209800	77000 GPF , 54 UTII , 126 UTIS , 80 LIC	132540
261	25/07/2024	409023	134205	07	134205		134205
263	25/07/2024	409030	530800	01	530800	82044 TIER1 , 153 UTII , 357 UTIS , 160 LIC , 813 PLI	447273
263	25/07/2024	409033	355880	07	355880		355880
266	25/07/2024	409003	134100	01	134100	40 LIC , 13000 GPF , 36 UTII , 84 UTIS	120940
266	25/07/2024	409004	88635	07	88635		88635

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	25/07/2024	409008	99300	01	99300	14895 TIER1 , 27 UTII , 63 UTIS , 40 LIC	84275
267	25/07/2024	409009	69955	07	69955		69955
282	26/07/2024	409367	223100	01	223100	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 2837 PLI	189943
282	26/07/2024	409368	144885	07	144885		144885
285	26/07/2024	409306	169000	01	169000	25350 TIER1 , 54 UTII , 126 UTIS , 40 LIC	143430
285	26/07/2024	409307	122150	07	122150		122150
286	26/07/2024	409308	148800	01	148800	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	128640
286	26/07/2024	409309	94830	07	94830		94830
290	26/07/2024	409300	349000	01	349000	52350 TIER1 , 108 UTII , 252 UTIS , 80 LIC	296210
290	26/07/2024	409373	238475	07	238475		238475
291	26/07/2024	409466	151100	01	151100	39000 GPF , 36 UTII , 84 UTIS , 80 LIC	111900
291	26/07/2024	409467	98910	07	98910		98910
292	26/07/2024	409052	155100	01	155100	45000 GPF , 36 UTII , 84 UTIS	109980
292	26/07/2024	409060	101310	07	101310		101310
293	26/07/2024	409285	113600	01	113600	17040 TIER1 , 36 UTII , 84 UTIS	96440

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
293	26/07/2024	409286	73710	07	73710		73710
296	26/07/2024	409083	421300	01	421300	63195 TIER1 , 135 UTII , 315 UTIS , 80 LIC , 3016 PLI	354559
296	26/07/2024	409084	281830	07	281830		281830
307	26/07/2024	409151	383500	01	383500	110000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	271925
307	26/07/2024	409152	246675	07	246675		246675
308	26/07/2024	409131	210800	01	210800	31620 TIER1 , 54 UTII , 126 UTIS , 100 LIC , 2428 PLI	176472
308	26/07/2024	409134	137430	07	137430		137430
312	26/07/2024	409148	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
312	26/07/2024	409150	19780	07	19780		19780
313	26/07/2024	409139	78800	01	78800	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	58700
313	26/07/2024	409141	50055	07	50055		50055
316	26/07/2024	409294	186200	01	186200	27930 TIER1 , 54 UTII , 126 UTIS , 40 LIC	158050
316	26/07/2024	409295	136866	07	136866		136866
318	26/07/2024	409558	146700	01	146700	22005 TIER1 , 45 UTII , 105 UTIS , 40 LIC	124505
318	26/07/2024	409560	101170	07	101170		101170

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	29/07/2024	409480	239500	01	239500	35925 TIER1 , 72 UTII , 168 UTIS , 40 LIC	203295
323	29/07/2024	409484	174750	07	174750		174750
324	29/07/2024	409353	85100	01	85100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	75000
324	29/07/2024	409355	56535	07	56535		56535
325	29/07/2024	409351	313000	01	313000	46950 TIER1 , 99 UTII , 231 UTIS , 140 LIC , 3016 PLI	262564
325	29/07/2024	409352	227838	07	227838		227838
328	29/07/2024	409428	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS	24875
328	29/07/2024	409429	26530	07	26530		26530
329	29/07/2024	409425	573200	01	573200	85980 TIER1 , 180 UTII , 420 UTIS , 80 LIC , 6007 PLI	480533
329	29/07/2024	409427	386795	07	386795		386795
331	29/07/2024	409422	304100	01	304100	96000 GPF , 72 UTII , 168 UTIS , 120 LIC	207740
331	29/07/2024	409423	193560	07	193560		193560
337	29/07/2024	409402	308200	01	308200	55000 GPF , 72 UTII , 168 UTIS , 80 LIC	252880
337	29/07/2024	409404	201420	07	201420		201420
339	29/07/2024	409406	476600	01	476600	370 LF , 71490 TIER1 , 153 UTII , 357 UTIS , 85 LIC	404145

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	29/07/2024	409407	330460	07	330460		330460
342	29/07/2024	409135	201000	01	201000	30150 TIER1 , 63 UTII , 147 UTIS , 65 LIC	170575
342	29/07/2024	409138	137875	07	137875		137875
343	29/07/2024	409395	328500	01	328500	210 LF , 49275 TIER1 , 108 UTII , 252 UTIS , 40 LIC	278615
343	29/07/2024	409401	248941	07	248941		248941
344	29/07/2024	409383	140300	01	140300	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	104120
344	29/07/2024	409384	89730	07	89730		89730
347	29/07/2024	409129	174100	01	174100	57000 GPF , 45 UTII , 105 UTIS , 145 LIC	116805
347	29/07/2024	409132	118960	07	118960		118960
351	29/07/2024	409447	355100	01	355100	124000 GPF , 90 UTII , 210 UTIS , 120 LIC	230680
351	29/07/2024	409448	229635	07	229635		229635
352	29/07/2024	409449	438600	01	438600	57255 TIER1 , 114 UTII , 266 UTIS , 205 LIC	380760
352	29/07/2024	409450	310060	07	310060		310060
354	29/07/2024	409105	198000	01	198000	29700 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	158634
354	29/07/2024	409106	127125	07	127125		127125

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
356	29/07/2024	409091	78800	01	78800	11820 TIER1 , 18 UTII , 42 UTIS , 40 LIC	66880
356	29/07/2024	409092	50055	07	50055		50055
358	29/07/2024	409188	321500	01	321500	48225 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 2130 PLI	270775
358	29/07/2024	409193	235750	07	235750		235750
367	29/07/2024	409280	212200	01	212200	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	168840
367	29/07/2024	409281	138345	07	138345		138345
368	29/07/2024	409268	47600	01	47600	7140 TIER1 , 18 UTII , 42 UTIS	40400
368	29/07/2024	409269	31335	07	31335		31335
369	29/07/2024	409191	421700	01	421700	134000 GPF , 99 UTII , 231 UTIS , 240 LIC	287130
369	29/07/2024	409194	267395	07	267395		267395
372	29/07/2024	409266	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
372	29/07/2024	409267	42375	07	42375		42375
375	29/07/2024	409157	205200	01	205200	30780 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 603 PLI	173597
375	29/07/2024	409160	131445	07	131445		131445
376	29/07/2024	409474	377300	01	377300	117 UTII , 273 UTIS , 160 LIC , 56595 TIER1	320155

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	29/07/2024	409475	263055	07	263055		263055
377	29/07/2024	409471	399500	01	399500	150000 GPF , 90 UTII , 210 UTIS , 120 LIC	249080
377	29/07/2024	409473	258975	07	258975		258975
403	29/07/2024	409809	333600	01	333600	41505 TIER1 , 99 UTII , 231 UTIS , 80 LIC	291685
403	29/07/2024	409810	253523	07	253523		253523
404	29/07/2024	409899	38129	01	38129	18 UTII , 42 UTIS , 40 LIC	38029
404	29/07/2024	409900	24220	07	24220		24220
405	29/07/2024	409093	290900	01	290900	46235 TIER1 , 108 UTII , 252 UTIS , 60 LIC	244245
405	29/07/2024	409094	221534	07	221534		221534
406	29/07/2024	409153	85100	01	85100	18 UTII , 42 UTIS	85040
406	29/07/2024	409154	56535	07	56535		56535
420	30/07/2024	410012	147000	28	147000		147000
426	30/07/2024	408750	10810	11	10810		10810
430	30/07/2024	409005	5495	11	5495		5495

12328719 - Salaries 8350638 - Allowances 1639 - Leave Travel Concession 58124 - Domestic T.E. 1108139 - TIER1 580 - LF 1245100 - GPF 3282 - UTII 7658 - UTIS 3745 - LIC 33697 - PLI  
881000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	17/07/2024	408502	8258055	36	8258055		8258055
189	17/07/2024	408501	5608725	36	5608725		5608725
190	17/07/2024	408651	1831287	36	1831287		1831287
191	17/07/2024	408505	2900880	36	2900880		2900880
192	17/07/2024	408506	2343555	36	2343555		2343555
193	17/07/2024	408503	5134452	36	5134452		5134452
241	24/07/2024	409509	1711484	36	1711484		1711484
242	24/07/2024	409510	966960	36	966960		966960
243	24/07/2024	409511	781185	36	781185		781185
244	24/07/2024	409507	1733040	36	1733040		1733040
247	24/07/2024	409512	547246	36	547246		547246
248	24/07/2024	409508	2641110	36	2641110		2641110

34457979 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	17/07/2024	408509	156488	36	156488		156488
187	17/07/2024	408510	2686800	36	2686800		2686800
245	24/07/2024	409514	895600	36	895600		895600
246	24/07/2024	409513	52368	36	52368		52368
321	26/07/2024	409927	157306	36	157306		157306

3948562 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/07/2024	407773	29064	01	29064		29064
45	04/07/2024	407940	1650	19	1650		1650
50	05/07/2024	407957	3759	24	3759		3759
54	05/07/2024	407766	26970	08	26970		26970
99	08/07/2024	408210	49778	13	49778		49778
100	08/07/2024	408046	11500	13	11500		11500
101	08/07/2024	408211	63787	13	63787		63787
197	18/07/2024	408315	5200	13	5200		5200
249	25/07/2024	408889	258000	01	258000	34875 TIER1 , 84 UTII , 196 UTIS	222845
249	25/07/2024	408890	225050	07	225050		225050
250	25/07/2024	408884	2813600	01	2813600	422040 TIER1 , 1296 UTII , 3024 UTIS	2387240
250	25/07/2024	408886	1882560	07	1882560		1882560
251	25/07/2024	408880	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
251	25/07/2024	408881	666360	07	666360		666360
252	25/07/2024	408887	173500	01	173500	60000 GPF , 45 UTII , 105 UTIS , 145 LIC	113205

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	25/07/2024	408888	121225	07	121225		121225

4330764 - Salaries 2895195 - Allowances 26970 - Leave Travel Concession 130265 - Office Expenses 1650 - Digital Equipment 3759 - Fuels and Lubricants

456915 - TIER1 210000 - GPF 1641 - UTII 3829 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	08/07/2024	407830	39894	13	39894		39894
102	08/07/2024	408119	1917	13	1917		1917
134	11/07/2024	407824	400	29	400		400
135	11/07/2024	408337	2310	13	2310		2310
136	11/07/2024	408415	1960	13	1960		1960
194	18/07/2024	408486	39894	13	39894		39894
209	18/07/2024	408553	31601	08	31601		31601
225	19/07/2024	408538	13760	08	13760		13760
378	29/07/2024	409672	1058400	01	1058400	125000 GPF , 288 UTII , 672 UTIS	932440
378	29/07/2024	409675	678240	07	678240		678240
379	29/07/2024	409708	338200	01	338200	60000 GPF , 108 UTII , 252 UTIS	277840
379	29/07/2024	409709	219120	07	219120		219120
380	29/07/2024	409697	3027900	01	3027900	454185 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2562241
380	29/07/2024	409698	2032740	07	2032740		2032740
381	29/07/2024	409681	87600	01	87600	35000 GPF , 27 UTII , 63 UTIS , 100 LIC , 180 LF	52230

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	29/07/2024	409683	54560	07	54560		54560
382	29/07/2024	409688	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
382	29/07/2024	409691	63200	07	63200		63200
400	29/07/2024	409703	371100	01	371100	30 CGEI , 52680 TIER1 , 118 UTII , 252 UTIS , 100 LIC	317920
400	29/07/2024	409706	309460	07	309460		309460

4958700 - Salaries 3357320 - Allowances 45361 - Leave Travel Concession 85975 - Office Expenses 506865 - TIER1 180 - LF 238000 - GPF 1963 - UTII 4557 - UTIS 30 - CGEI 265 - LIC 6794 - PLI  
400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	08/07/2024	408100	1440	13	1440		1440
111	09/07/2024	408157	2123	13	2123		2123

3563 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	03/07/2024	407763	27851	13	27851		27851
128	11/07/2024	408438	1769	13	1769		1769
141	11/07/2024	408361	2980	13	2980		2980

32600 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	08/07/2024	407935	2880	13	2880		2880
77	08/07/2024	407933	2880	13	2880		2880
78	08/07/2024	407934	2880	13	2880		2880
79	08/07/2024	407936	2880	13	2880		2880
80	08/07/2024	407931	2880	13	2880		2880
81	08/07/2024	407929	2880	13	2880		2880
82	08/07/2024	407937	17280	13	17280		17280
83	08/07/2024	407932	2880	13	2880		2880
84	08/07/2024	407930	2880	13	2880		2880
93	08/07/2024	408094	720	13	720		720
103	09/07/2024	408246	1179	13	1179		1179
104	09/07/2024	407921	1179	13	1179		1179
107	09/07/2024	408239	1178	13	1178		1178
108	09/07/2024	408245	1179	13	1179		1179
109	09/07/2024	408247	1100	13	1100		1100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	10/07/2024	408189	943	13	943		943
121	10/07/2024	408376	1179	13	1179		1179
122	10/07/2024	408199	1179	13	1179		1179
123	10/07/2024	408234	1179	13	1179		1179
125	11/07/2024	408248	1454	13	1454		1454
126	11/07/2024	408292	1179	13	1179		1179
127	11/07/2024	408249	1649	13	1649		1649
129	11/07/2024	408242	1179	13	1179		1179
130	11/07/2024	408244	1179	13	1179		1179
131	11/07/2024	408386	30631	13	30631		30631
137	11/07/2024	408384	1179	13	1179		1179
144	11/07/2024	408321	1971	13	1971		1971
147	11/07/2024	408437	2686	13	2686		2686
150	12/07/2024	408266	329	13	329		329
151	12/07/2024	408256	329	13	329		329

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	16/07/2024	408277	863	13	863		863
166	16/07/2024	408409	510	13	510		510
167	16/07/2024	408410	1067	13	1067		1067
175	16/07/2024	408129	1440	13	1440		1440
176	16/07/2024	408123	1440	13	1440		1440
177	16/07/2024	408133	1440	13	1440		1440
178	16/07/2024	408131	1440	13	1440		1440
179	16/07/2024	408118	1440	13	1440		1440
181	16/07/2024	408130	1440	13	1440		1440
185	16/07/2024	408134	1440	13	1440		1440
196	18/07/2024	408331	1440	13	1440		1440
198	18/07/2024	408479	2476	13	2476		2476
199	18/07/2024	408278	1140	13	1140		1140
200	18/07/2024	408480	1336	13	1336		1336
203	18/07/2024	408545	1540	13	1540		1540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	18/07/2024	408650	247	13	247		247
229	19/07/2024	408939	16921	13	16921		16921
277	25/07/2024	408769	6968	13	6968		6968
401	29/07/2024	409556	13964	13	13964		13964
413	29/07/2024	409494	1540	13	1540		1540

155192 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	08/07/2024	408050	18000	02	18000		18000
359	29/07/2024	409212	112000	01	112000	16800 TIER1 , 36 UTII , 84 UTIS	95080
359	29/07/2024	409214	73950	07	73950		73950

112000 - Salaries 18000 - Wages 73950 - Allowances

16800 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	12/07/2024	408508	0	27	0	-39666 WA	39666
154	16/07/2024	408670	0	27	0	-14496 WA	14496
238	22/07/2024	409500	0	27	0	-11450 WA	11450
253	25/07/2024	409832	0	27	0	-100005 WA	100005
320	26/07/2024	410055	0	27	0	-565403 WA	565403

0 - Minor civil and electric Works

-731020 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	16/07/2024	408672	0	27	0	-15272 WA	15272
254	25/07/2024	409838	0	27	0	-14750 WA	14750

0 - Minor civil and electric Works

-30022 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	407764	0	49	0		0
3	04/07/2024	407759	0	49	0		0
4	04/07/2024	407757	0	49	0		0
5	04/07/2024	407758	0	49	0		0
6	10/07/2024	407975	0	49	0		0
7	10/07/2024	407949	0	49	0		0
8	12/07/2024	408113	0	49	0		0
10	18/07/2024	408231	0	49	0		0
11	18/07/2024	408379	0	49	0		0
12	18/07/2024	408317	0	49	0		0
13	18/07/2024	408202	0	49	0		0
16	26/07/2024	409207	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
16	26/07/2024	409210	58095	07	58095		58095
17	30/07/2024	408597	10060	21	10060		10060
18	31/07/2024	408708	0	49	0		0

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	31/07/2024	408743	0	49	0		0
20	31/07/2024	408749	0	49	0		0

87700 - Salaries 58095 - Allowances 10060 - Materials and Supplies 0 - Other Revenue Expenditure 30000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2024	406502	846	24	846		846
9	16/07/2024	408566	3986	13	3986		3986
14	25/07/2024	409646	96900	01	96900	14535 TIER1 , 36 UTII , 84 UTIS	82245
14	25/07/2024	409647	84990	07	84990		84990
15	25/07/2024	409648	77700	01	77700	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57615
15	25/07/2024	409649	64520	07	64520		64520

174600 - Salaries 149510 - Allowances 3986 - Office Expenses 846 - Fuels and Lubricants

14535 - TIER1 20000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/07/2024	408455	1457	13	1457		1457

1457 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	19/07/2024	408659	23700	49	23700		23700

23700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2024	407779	38674	01	38674		38674
4	12/07/2024	408525	28129	14	28129		28129
5	12/07/2024	408524	31112	14	31112		31112
6	12/07/2024	408523	10968	14	10968		10968
7	12/07/2024	408526	50820	14	50820		50820
8	12/07/2024	408513	63290	14	63290		63290
9	12/07/2024	408517	37102	14	37102		37102
10	12/07/2024	408522	23579	14	23579		23579
12	19/07/2024	408657	1875	21	1875		1875
13	19/07/2024	408752	15858	14	15858		15858
15	22/07/2024	408858	87566	13	87566		87566
16	22/07/2024	408905	81110	13	81110		81110
17	23/07/2024	408909	1593	29	1593		1593
18	25/07/2024	409365	232000	01	232000	34800 TIER1 , 81 UTII , 189 UTIS	196930
18	25/07/2024	409366	218400	07	218400		218400

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/07/2024	409363	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
19	25/07/2024	409364	119170	07	119170		119170
20	25/07/2024	409710	24832	01	24832	3725 TIER1 , 9 UTII , 21 UTIS	21077
20	25/07/2024	409711	23849	07	23849		23849

465706 - Salaries 361419 - Allowances 168676 - Office Expenses 260858 - Rents, Rates, Taxes for Land and Buildings 1875 - Materials and Supplies 1593 - Repair and Maintenance 38525 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/07/2024	408660	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 05 2205 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2024	406001	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/07/2024	407886	21798	01	21798		21798
6	03/07/2024	407851	849	11	849		849
14	03/07/2024	407839	402000	28	402000		402000
41	08/07/2024	408153	3850	13	3850		3850
46	08/07/2024	408112	19996	24	19996		19996
52	10/07/2024	408273	1300	19	1300		1300
54	10/07/2024	407971	26000	28	26000		26000
65	12/07/2024	408290	3658	13	3658		3658
66	12/07/2024	408546	600	19	600		600
68	12/07/2024	408491	13541	24	13541		13541
85	18/07/2024	408654	474	08	474		474
86	18/07/2024	408662	31100	01	31100		31100
87	18/07/2024	408661	1000	08	1000		1000
88	18/07/2024	408655	21400	01	21400		21400
114	22/07/2024	408792	30800	14	30800		30800

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	22/07/2024	408793	28576	14	28576		28576
126	24/07/2024	409321	9483	01	9483		9483
126	24/07/2024	409322	7888	07	7888		7888
145	29/07/2024	409978	1892613	01	1892613	420 LF , 283892 TIER1 , 603 UTII , 1407 UTIS , 415 LIC , 3077 PLI	1602799
145	29/07/2024	409986	1588712	07	1588712		1588712
146	29/07/2024	409928	1329900	01	1329900	473200 GPF , 243 UTII , 567 UTIS , 635 LIC	855255
146	29/07/2024	409929	1027519	07	1027519		1027519

3306294 - Salaries 2624119 - Allowances 1474 - Leave Travel Concession 849 - Domestic T.E. 7508 283892 - TIER1 420 - LF 473200 - GPF 846 - UTII 1974 - UTIS 1050 - LIC 3077 - PLI  
 - Office Expenses 59376 - Rents, Rates, Taxes for Land and Buildings 1900 - Digital Equipment 33537  
 - Fuels and Lubricants 428000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	09/07/2024	408232	1414	13	1414		1414
55	10/07/2024	408158	4876	13	4876		4876
69	12/07/2024	408286	5636	13	5636		5636
71	12/07/2024	408287	294	13	294		294
74	16/07/2024	408563	144340	13	144340		144340
75	16/07/2024	408417	6590	13	6590		6590
77	17/07/2024	408564	15000	13	15000		15000
83	17/07/2024	408289	1440	13	1440		1440
124	24/07/2024	409465	634634	13	634634		634634

814224 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	08/07/2024	408150	60000	28	60000		60000
111	22/07/2024	408955	7266	01	7266		7266
119	23/07/2024	408346	9651	21	9651		9651
120	23/07/2024	408348	147935	21	147935		147935
121	23/07/2024	408350	122836	21	122836		122836
122	23/07/2024	408344	147226	21	147226		147226
123	23/07/2024	408347	132988	21	132988		132988
128	25/07/2024	409163	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
128	25/07/2024	409165	108903	07	108903		108903
129	25/07/2024	409156	95600	01	95600	14340 TIER1 , 27 UTII , 63 UTIS , 50 LIC	81120
129	25/07/2024	409158	86210	07	86210		86210
182	31/07/2024	410080	22000	28	22000		22000

237766 - Salaries 195113 - Allowances 560636 - Materials and Supplies 82000 - Professional Services

14340 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2024	407776	18600	01	18600	9 UTII , 21 UTIS , 25 LIC	18545
1	02/07/2024	407777	13020	07	13020		13020
2	02/07/2024	407769	65394	01	65394		65394
3	02/07/2024	406928	13635	29	13635		13635
7	03/07/2024	407889	80000	01	80000		80000
19	03/07/2024	407813	1142000	28	1142000		1142000
20	03/07/2024	407574	121792	21	121792		121792
21	04/07/2024	407911	24874	21	24874		24874
22	04/07/2024	406925	24957	21	24957		24957
23	04/07/2024	407876	0	29	0		0
24	04/07/2024	408036	92684	01	92684		92684
25	04/07/2024	407130	82899	21	82899		82899
26	04/07/2024	406965	118271	21	118271		118271
27	04/07/2024	407575	24441	21	24441		24441
28	04/07/2024	407999	14455	29	14455		14455

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	04/07/2024	408000	8850	29	8850		8850
30	04/07/2024	407810	65803	21	65803		65803
37	08/07/2024	408152	16590	21	16590		16590
47	08/07/2024	408195	20000	13	20000		20000
49	09/07/2024	408197	8304	01	8304		8304
51	09/07/2024	408126	4960	13	4960		4960
56	10/07/2024	408115	8780	29	8780		8780
57	10/07/2024	406221	7820	49	7820		7820
58	10/07/2024	407808	7600	49	7600		7600
59	10/07/2024	408305	8325	24	8325		8325
62	10/07/2024	408362	1480	24	1480		1480
64	11/07/2024	408385	10477	01	10477	6 UTII , 14 UTIS	10457
64	11/07/2024	408387	9122	07	9122		9122
70	12/07/2024	408306	5700	29	5700		5700
76	17/07/2024	407890	20662	21	20662		20662

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	17/07/2024	408704	47071	28	47071		47071
79	17/07/2024	408587	24308	21	24308		24308
80	17/07/2024	408589	22635	13	22635		22635
89	18/07/2024	408851	2150	01	2150	322 TIER1	1828
89	18/07/2024	408852	1290	07	1290		1290
101	18/07/2024	407809	21435	21	21435		21435
103	19/07/2024	408302	21935	29	21935		21935
104	19/07/2024	408300	14450	29	14450		14450
105	19/07/2024	408872	54690	29	54690		54690
106	19/07/2024	408760	29632	21	29632		29632
107	19/07/2024	408762	116861	21	116861		116861
108	19/07/2024	408758	8193	21	8193		8193
109	19/07/2024	408970	1870	11	1870		1870
110	19/07/2024	408754	10900	29	10900		10900
112	22/07/2024	408843	67863	21	67863		67863

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	25/07/2024	409037	23373	01	23373		23373
127	25/07/2024	409040	17984	07	17984		17984
164	31/07/2024	409874	1284500	01	1284500	210 LF , 193491 TIER1 , 420 UTII , 980 UTIS , 205 LIC , 4255 PLI	1084939
164	31/07/2024	409876	1167020	07	1167020		1167020
165	31/07/2024	409866	1330500	01	1330500	210 LF , 451200 GPF , 315 UTII , 735 UTIS , 510 LIC	877530
165	31/07/2024	409867	1124707	07	1124707		1124707
166	31/07/2024	409695	1663100	01	1663100	1090 LF , 249465 TIER1 , 504 UTII , 1176 UTIS , 140 LIC , 2940 PLI	1407785
166	31/07/2024	409696	1706730	07	1706730		1706730
167	31/07/2024	409904	2583600	01	2583600	106 LF , 387540 TIER1 , 666 UTII , 1554 UTIS , 640 LIC , 5342 PLI	2187752
167	31/07/2024	409906	2031399	07	2031399		2031399
168	31/07/2024	409862	2492200	01	2492200	373830 TIER1 , 648 UTII , 1512 UTIS , 480 LIC	2115730
168	31/07/2024	409863	1908940	07	1908940		1908940
169	31/07/2024	409699	3547100	01	3547100	474 UTII , 1106 UTIS	3545520
169	31/07/2024	409700	3063810	07	3063810		3063810
170	31/07/2024	409869	3356500	01	3356500	1121250 GPF , 684 UTII , 1596 UTIS , 1160 LIC	2231810

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	31/07/2024	409871	2571260	07	2571260		2571260
171	31/07/2024	409704	788000	01	788000	420 LF , 1250 COMP , 114375 TIER1 , 234 UTII , 546 UTIS , 250 LIC , 1094 PLI	669831
171	31/07/2024	409705	696560	07	696560		696560
172	31/07/2024	409701	696000	01	696000	154500 GPF , 171 UTII , 399 UTIS , 360 LIC	540570
172	31/07/2024	409702	536050	07	536050		536050
173	31/07/2024	409884	1958058	01	1958058	348000 GPF , 414 UTII , 966 UTIS , 190 LIC , 3088 PLI	1605400
173	31/07/2024	409886	1326273	07	1326273		1326273
174	31/07/2024	409684	2047800	01	2047800	307170 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1734773
174	31/07/2024	409686	1473326	07	1473326		1473326
176	31/07/2024	409690	817300	01	817300	420 LF , 309500 GPF , 198 UTII , 462 UTIS , 500 LIC	506220
176	31/07/2024	409694	770260	07	770260		770260
178	31/07/2024	410024	67677	01	67677	10152 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57425
178	31/07/2024	410025	46856	07	46856		46856

22933317 - Salaries 18464607 - Allowances 1870 - Domestic T.E. 47595 - Office Expenses 768581 - 1636345 - TIER1 2456 - LF 1250 - COMP 2384450 - GPF 5517 - UTII 12873 - UTIS 5025 - LIC 19531 - Materials and Supplies 9805 - Fuels and Lubricants 1189071 - Professional Services 153395 - Repair PLI and Maintenance 15420 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	05/07/2024	408105	56000	28	56000		56000
144	29/07/2024	409947	72100	01	72100	12500 GPF , 18 UTII , 42 UTIS	59540
144	29/07/2024	409948	56310	07	56310		56310

72100 - Salaries 56310 - Allowances 56000 - Professional Services

12500 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/07/2024	407854	50000	28	50000		50000
158	30/07/2024	410003	111500	01	111500	2651 LF , 16725 TIER1 , 27 UTII , 63 UTIS , 25 LIC	92009
158	30/07/2024	410004	84940	07	84940		84940

111500 - Salaries 84940 - Allowances 50000 - Professional Services

16725 - TIER1 2651 - LF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/07/2024	407853	50000	28	50000		50000
160	30/07/2024	409932	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
160	30/07/2024	409933	37710	07	37710		37710

41100 - Salaries 37710 - Allowances 50000 - Professional Services

6165 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/07/2024	407852	50000	28	50000		50000
143	29/07/2024	409997	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
143	29/07/2024	409998	37710	07	37710		37710

41100 - Salaries 37710 - Allowances 50000 - Professional Services

6165 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/07/2024	407850	50000	28	50000		50000
159	30/07/2024	410005	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
159	30/07/2024	410007	48210	07	48210		48210

58600 - Salaries 48210 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	10/07/2024	408279	2150	29	2150		2150

2150 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/07/2024	407845	60000	28	60000		60000
134	29/07/2024	409878	72700	01	72700	10905 TIER1 , 18 UTII , 42 UTIS	61735
134	29/07/2024	409879	68280	07	68280		68280
141	29/07/2024	409941	303600	01	303600	85500 GPF , 81 UTII , 189 UTIS , 105 LIC	217725
141	29/07/2024	409942	246510	07	246510		246510
142	29/07/2024	409930	127000	01	127000	19050 TIER1 , 45 UTII , 105 UTIS	107800
142	29/07/2024	409931	114630	07	114630		114630

503300 - Salaries 429420 - Allowances 60000 - Professional Services

29955 - TIER1 85500 - GPF 144 - UTII 336 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	04/07/2024	407909	176000	28	176000		176000
33	04/07/2024	407919	10000	01	10000		10000
34	04/07/2024	407920	7000	01	7000		7000
35	04/07/2024	407917	14532	01	14532		14532
38	08/07/2024	407943	1478	21	1478		1478
45	08/07/2024	407927	150	13	150		150
60	10/07/2024	408296	1200	21	1200		1200
61	10/07/2024	408295	1005	13	1005		1005
63	10/07/2024	408297	2950	21	2950		2950
67	12/07/2024	408293	700	19	700		700
81	17/07/2024	408658	4935	29	4935		4935
84	17/07/2024	408636	2000	13	2000		2000
90	18/07/2024	408871	774	21	774		774
91	18/07/2024	408864	495	21	495		495
92	18/07/2024	408857	3353	21	3353		3353

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	18/07/2024	408866	8574	21	8574		8574
96	18/07/2024	408817	1665	21	1665		1665
97	18/07/2024	408821	276	21	276		276
98	18/07/2024	408834	1308	21	1308		1308
99	18/07/2024	408836	560	21	560		560
100	18/07/2024	408835	1440	21	1440		1440
116	22/07/2024	408831	6000	13	6000		6000
130	29/07/2024	409857	747800	01	747800	112170 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 1212 PLI	633678
130	29/07/2024	409858	621660	07	621660		621660
131	29/07/2024	409859	448600	01	448600	135000 GPF , 90 UTII , 210 UTIS , 130 LIC	313170
131	29/07/2024	409860	334359	07	334359		334359

1227932 - Salaries 956019 - Allowances 9155 - Office Expenses 700 - Digital Equipment 24073 -  
Materials and Supplies 176000 - Professional Services 4935 - Repair and Maintenance

112170 - TIER1 135000 - GPF 288 - UTII 672 - UTIS 210 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/07/2024	407885	7266	01	7266		7266
39	08/07/2024	408076	174	08	174		174
40	08/07/2024	408077	21750	01	21750		21750
43	08/07/2024	408173	24500	21	24500		24500
118	22/07/2024	408720	60000	28	60000		60000
132	29/07/2024	409872	19900	01	19900	3 UTII , 7 UTIS	19890
132	29/07/2024	409873	17390	07	17390		17390
162	30/07/2024	409989	783458	01	783458	117519 TIER1 , 210 UTII , 490 UTIS , 120 LIC	665119
162	30/07/2024	409990	627742	07	627742		627742
179	31/07/2024	410137	932006	01	932006	301000 GPF , 189 UTII , 441 UTIS , 320 LIC , 2025 PLI	628031
179	31/07/2024	410138	718133	07	718133		718133
180	31/07/2024	410115	86000	28	86000		86000

1764380 - Salaries 1363265 - Allowances 174 - Leave Travel Concession 24500 - Materials and  
Supplies 146000 - Professional Services

117519 - TIER1 301000 - GPF 402 - UTII 938 - UTIS 440 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	04/07/2024	407916	118000	28	118000		118000
155	30/07/2024	409910	338800	01	338800	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	247390
155	30/07/2024	409912	256329	07	256329		256329
156	30/07/2024	409914	183300	01	183300	27495 TIER1 , 45 UTII , 105 UTIS , 40 LIC	155615
156	30/07/2024	409916	145980	07	145980		145980

522100 - Salaries 402309 - Allowances 118000 - Professional Services

27495 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/07/2024	407855	60000	28	60000		60000
42	08/07/2024	408178	15590	21	15590		15590
44	08/07/2024	408175	24360	21	24360		24360
161	30/07/2024	409971	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600
161	30/07/2024	409973	67470	07	67470		67470
163	30/07/2024	409976	52000	01	52000	7800 TIER1 , 18 UTII , 42 UTIS	44140
163	30/07/2024	409977	43350	07	43350		43350
181	31/07/2024	410026	60000	28	60000		60000

139700 - Salaries 110820 - Allowances 39950 - Materials and Supplies 120000 - Professional Services

7800 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	29/07/2024	409955	123900	01	123900	18585 TIER1 , 27 UTII , 63 UTIS , 40 LIC	105185
137	29/07/2024	409956	107620	07	107620		107620
138	29/07/2024	409953	56900	01	56900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	16830
138	29/07/2024	409954	46290	07	46290		46290

180800 - Salaries 153910 - Allowances

18585 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/07/2024	407844	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	29/07/2024	409945	220000	01	220000	660 LF , 98500 GPF , 54 UTII , 126 UTIS , 150 LIC , 752 PLI	119758
139	29/07/2024	409946	200990	07	200990		200990
140	29/07/2024	409991	169400	01	169400	25410 TIER1 , 54 UTII , 126 UTIS , 50 LIC , 445 PLI	143315
140	29/07/2024	409996	171950	07	171950		171950

389400 - Salaries 372940 - Allowances

25410 - TIER1 660 - LF 98500 - GPF 108 - UTII 252 - UTIS 200 - LIC 1197 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/07/2024	407841	60000	28	60000		60000
113	22/07/2024	408652	600	08	600		600
117	22/07/2024	408653	27600	01	27600		27600
125	24/07/2024	409319	12750	01	12750		12750
125	24/07/2024	409320	8400	07	8400		8400
133	29/07/2024	409880	85100	01	85100	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	72000
133	29/07/2024	409881	65910	07	65910		65910
153	29/07/2024	409934	330600	01	330600	440 LF , 156500 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	170038
153	29/07/2024	409935	254940	07	254940		254940
154	29/07/2024	409987	282300	01	282300	440 LF , 42345 TIER1 , 90 UTII , 210 UTIS , 125 LIC , 1917 PLI	237173
154	29/07/2024	409988	255990	07	255990		255990

738350 - Salaries 585240 - Allowances 600 - Leave Travel Concession 60000 - Professional Services 42345 - TIER1 880 - LF 169500 - GPF 180 - UTII 420 - UTIS 295 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	29/07/2024	409943	57500	01	57500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	37430
151	29/07/2024	409944	41300	07	41300		41300
152	29/07/2024	410010	438922	01	438922	65839 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 8312 PLI	364081
152	29/07/2024	410011	350955	07	350955		350955

496422 - Salaries 392255 - Allowances

65839 - TIER1 20000 - GPF 144 - UTII 336 - UTIS 280 - LIC 8312 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/07/2024	407843	56000	28	56000		56000
150	29/07/2024	409999	68000	01	68000	10200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57700
150	29/07/2024	410000	53850	07	53850		53850

68000 - Salaries 53850 - Allowances 56000 - Professional Services

10200 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	29/07/2024	409974	142329	01	142329	21350 TIER1 , 54 UTII , 126 UTIS , 80 LIC	120719
148	29/07/2024	409975	127613	07	127613		127613
149	29/07/2024	409949	60400	01	60400	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	30330
149	29/07/2024	409950	43040	07	43040		43040

202729 - Salaries 170653 - Allowances

21350 - TIER1 30000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	03/07/2024	407842	60000	28	60000		60000
82	17/07/2024	408702	15928	21	15928		15928
157	30/07/2024	410008	215716	01	215716	370 LF , 32358 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 3221 PLI	179477
157	30/07/2024	410009	167456	07	167456		167456

215716 - Salaries 167456 - Allowances 15928 - Materials and Supplies 60000 - Professional Services 32358 - TIER1 370 - LF 63 - UTII 147 - UTIS 80 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	29/07/2024	409936	56900	01	56900	8535 TIER1 , 18 UTII , 42 UTIS	48305
147	29/07/2024	409937	47190	07	47190		47190

56900 - Salaries 47190 - Allowances

8535 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	29/07/2024	409957	50000	01	50000	7500 TIER1 , 12 UTII , 28 UTIS	42460
135	29/07/2024	409958	45750	07	45750		45750
136	29/07/2024	409951	299100	01	299100	93000 GPF , 54 UTII , 126 UTIS , 100 LIC	205820
136	29/07/2024	409952	199060	07	199060		199060

349100 - Salaries 244810 - Allowances

7500 - TIER1 93000 - GPF 66 - UTII 154 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	31/07/2024	410072	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
175	31/07/2024	410073	35370	07	35370		35370

37200 - Salaries 35370 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	31/07/2024	409891	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
177	31/07/2024	409892	34710	07	34710		34710

36100 - Salaries 34710 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2210 06 107 04 02

Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	19/07/2024	408845	7688	21	7688		7688

7688 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	16/07/2024	408722	0	27	0	-2436 WA	2436

0 - Minor civil and electric Works

-2436 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	16/07/2024	408622	0	27	0	-32688 WA	32688
94	18/07/2024	408883	0	27	0	-26300 WA	26300

0 - Minor civil and electric Works

-58988 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	18/07/2024	409002	0	27	0	-367849 WA	367849

0 - Minor civil and electric Works

-367849 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2024	410001	136400	01	136400	20460 TIER1 , 54 UTII , 126 UTIS , 844 PLI	114916
3	29/07/2024	410002	107220	07	107220		107220

136400 - Salaries 107220 - Allowances

20460 - TIER1 54 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2024	408699	704020	07	704020		704020
2	18/07/2024	408697	833500	01	833500		833500
4	31/07/2024	410141	415100	01	415100	62265 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	346108
4	31/07/2024	410142	367930	07	367930		367930
5	31/07/2024	410139	418400	01	418400	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	210451
5	31/07/2024	410140	336090	07	336090		336090

1667000 - Salaries 1408040 - Allowances

62265 - TIER1 205000 - GPF 153 - UTII 357 - UTIS 520 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/07/2024	408172	0	24	0	-2107 WA	2107
11	11/07/2024	408428	0	24	0	-2528 WA	2528
23	25/07/2024	409994	0	24	0	-2812 WA	2812

0 - Fuels and Lubricants

-7447 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2024	407926	668333	02	668333		668333
3	03/07/2024	407958	27000	02	27000		27000

695333 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2215 01 102 02 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/07/2024	408429	0	27	0	-43200 WA	43200

0 - Minor civil and electric Works

-43200 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2024	408027	0	27	0	-107330 WA	107330
5	08/07/2024	408174	0	27	0	-874340 WA	874340
7	08/07/2024	408170	0	27	0	-37700 WA	37700
9	11/07/2024	408430	0	27	0	-59665 WA	59665
13	11/07/2024	408422	0	24	0	-219046 WA	219046
15	16/07/2024	408811	0	27	0	-328603 WA	328603
16	16/07/2024	408812	0	27	0	-43600 WA	43600
17	16/07/2024	408813	0	27	0	-20300 WA	20300
22	25/07/2024	409995	0	27	0	-494678 WA	494678
24	25/07/2024	409993	0	24	0	-67398 WA	67398
25	25/07/2024	409992	0	27	0	-48490 WA	48490

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-2301150 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2215 01 789 03 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water  
Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/07/2024	408446	0	27	0	-19297 WA	19297
18	22/07/2024	409516	0	27	0	-353700 WA	353700

0 - Minor civil and electric Works

-372997 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2215 01 789 04 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/07/2024	408431	0	27	0	-311794 WA	311794
12	11/07/2024	408427	0	27	0	-110168 WA	110168

0 - Minor civil and electric Works

-421962 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/07/2024	409438	89700	01	89700	13455 TIER1 , 27 UTII , 63 UTIS , 65 LIC	76090
19	25/07/2024	409439	73070	07	73070		73070
20	25/07/2024	409121	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
20	25/07/2024	409122	34360	07	34360		34360
21	25/07/2024	409432	293200	01	293200	108000 GPF , 63 UTII , 147 UTIS , 120 LIC	184870
21	25/07/2024	409433	192270	07	192270		192270
26	30/07/2024	409503	338400	01	338400	103000 GPF , 72 UTII , 168 UTIS , 120 LIC	235040
26	30/07/2024	409504	260070	07	260070		260070
27	30/07/2024	409567	161400	01	161400	62000 GPF , 36 UTII , 84 UTIS , 120 LIC	99160
27	30/07/2024	409568	141957	07	141957		141957
28	30/07/2024	409569	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51220
28	30/07/2024	409570	38940	07	38940		38940
29	30/07/2024	409817	433400	01	433400	123000 GPF , 99 UTII , 231 UTIS , 400 LIC	309670
29	30/07/2024	409818	384536	07	384536		384536
30	30/07/2024	409821	478800	01	478800	71820 TIER1 , 189 UTII , 441 UTIS	406350

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	30/07/2024	409822	481616	07	481616		481616

1897500 - Salaries 1606819 - Allowances

94335 - TIER1 399000 - GPF 513 - UTII 1197 - UTIS 885 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2024	408459	0	27	0	-89732 WA	89732
3	16/07/2024	408719	0	27	0	-3207 WA	3207
4	25/07/2024	409834	0	27	0	-179475 WA	179475

0 - Minor civil and electric Works

-272414 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	31/07/2024	410145	268100	01	268100	102000 GPF , 72 UTII , 168 UTIS , 240 LIC	165620
6	31/07/2024	410146	174360	07	174360		174360

268100 - Salaries 174360 - Allowances

102000 - GPF 72 - UTII 168 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 24 2217 80 191 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/07/2024	408941	2146000	36	2146000		2146000

2146000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2024	407984	1040	08	1040		1040
2	16/07/2024	407985	10150	01	10150		10150
4	25/07/2024	408944	71600	01	71600	12740 TIER1 , 21 UTII , 49 UTIS	58790
4	25/07/2024	408945	54610	07	54610		54610
5	25/07/2024	408942	195500	01	195500	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	130225
5	25/07/2024	408943	125400	07	125400		125400

277250 - Salaries 180010 - Allowances 1040 - Leave Travel Concession

12740 - TIER1 65000 - GPF 66 - UTII 154 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2024	408405	17118	24	17118		17118
3	29/07/2024	409805	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
3	29/07/2024	409808	41160	07	41160		41160

64100 - Salaries 41160 - Allowances 17118 - Fuels and Lubricants

20000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2024	408674	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2024	409794	24900	01	24900	3735 TIER1	21165
5	29/07/2024	409799	23890	07	23890		23890

24900 - Salaries 23890 - Allowances

3735 - TIER1

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/07/2024	409782	70100	01	70100	7530 TIER1 , 21 UTII , 49 UTIS	62500
4	29/07/2024	409785	59960	07	59960		59960

70100 - Salaries 59960 - Allowances

7530 - TIER1 21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/07/2024	409316	98500	01	98500	45000 GPF , 27 UTII , 63 UTIS , 80 LIC	53330
7	26/07/2024	409317	64500	07	64500		64500
8	26/07/2024	409167	154600	01	154600	23190 TIER1 , 48 UTII , 112 UTIS , 25 LIC	131225
8	26/07/2024	409169	131434	07	131434		131434

253100 - Salaries 195934 - Allowances

23190 - TIER1 45000 - GPF 75 - UTII 175 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/07/2024	409161	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
9	26/07/2024	409162	29950	07	29950		29950

35000 - Salaries 29950 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/07/2024	409164	149900	01	149900	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	109705
10	26/07/2024	409166	104290	07	104290		104290
11	26/07/2024	409674	580500	01	580500	210 LF , 86022 TIER1 , 102 UTII , 238 UTIS , 25 LIC	493903
11	26/07/2024	409677	533128	07	533128		533128

730400 - Salaries 637418 - Allowances

86022 - TIER1 210 - LF 40000 - GPF 129 - UTII 301 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/07/2024	409178	158400	01	158400	26313 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131957
12	26/07/2024	409179	124590	07	124590		124590

158400 - Salaries 124590 - Allowances

26313 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2024	407823	43596	01	43596		43596
2	03/07/2024	407831	91575	49	91575		91575
5	25/07/2024	409323	55800	02	55800		55800
13	26/07/2024	409187	327500	01	327500	210 LF , 43470 TIER1 , 39 UTII , 91 UTIS , 115 LIC	283575
13	26/07/2024	409189	286230	07	286230		286230
14	26/07/2024	409182	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
14	26/07/2024	409185	32590	07	32590		32590

410496 - Salaries 55800 - Wages 318820 - Allowances 91575 - Other Revenue Expenditure

43470 - TIER1 210 - LF 20000 - GPF 48 - UTII 112 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2024	408066	41192	14	41192		41192
4	12/07/2024	408399	10609	29	10609		10609
6	26/07/2024	409968	131400	01	131400	19710 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111530
6	26/07/2024	409969	116335	07	116335		116335

131400 - Salaries 116335 - Allowances 41192 - Rents, Rates, Taxes for Land and Buildings 10609 - Repair and Maintenance 19710 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/07/2024	408307	1507	13	1507		1507
13	10/07/2024	408309	1178	13	1178		1178
14	10/07/2024	408320	235	13	235		235
15	10/07/2024	408359	1769	13	1769		1769
16	10/07/2024	408322	1769	13	1769		1769
20	10/07/2024	408259	329	13	329		329
25	12/07/2024	408542	388	13	388		388
26	12/07/2024	408602	2565	13	2565		2565
28	12/07/2024	408574	1462	13	1462		1462
36	23/07/2024	409481	98577	13	98577		98577

109779 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	12/07/2024	408424	17438	01	17438		17438
48	26/07/2024	409743	138500	01	138500	1000 CPIN , 20775 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 767 PLI	115768
48	26/07/2024	409745	91200	07	91200		91200
51	26/07/2024	409738	114900	01	114900	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	94730
51	26/07/2024	409740	74340	07	74340		74340

270838 - Salaries 165540 - Allowances

1000 - CPIN 20775 - TIER1 20000 - GPF 72 - UTII 168 - UTIS 120 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	19/07/2024	408707	1440	13	1440		1440
52	26/07/2024	409895	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
52	26/07/2024	409897	44700	07	44700		44700

70000 - Salaries 44700 - Allowances 1440 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	26/07/2024	409752	127500	01	127500	19125 TIER1 , 45 UTII , 105 UTIS , 50 LIC	108175
49	26/07/2024	409753	117200	07	117200		117200
50	26/07/2024	409748	121900	01	121900	95625 GPF , 27 UTII , 63 UTIS , 90 LIC	26095
50	26/07/2024	409749	93740	07	93740		93740

249400 - Salaries 210940 - Allowances

19125 - TIER1 95625 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/07/2024	406164	720	13	720		720
23	12/07/2024	408392	7266	01	7266		7266
54	29/07/2024	409841	160800	01	160800	20295 TIER1 , 39 UTII , 91 UTIS	140375
54	29/07/2024	409844	123561	07	123561		123561

168066 - Salaries 123561 - Allowances 720 - Office Expenses

20295 - TIER1 39 - UTII 91 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/07/2024	408026	22594	01	22594		22594
5	05/07/2024	407882	13750	21	13750		13750
7	05/07/2024	408029	51133	01	51133		51133
9	05/07/2024	408028	45534	01	45534		45534
10	08/07/2024	408073	97500	01	97500	45 UTII , 105 UTIS	97350
10	08/07/2024	408075	58630	07	58630		58630
17	10/07/2024	408318	4500	29	4500		4500
18	10/07/2024	408367	11000	13	11000		11000
19	10/07/2024	408319	3660	13	3660		3660
21	10/07/2024	407838	16250	01	16250	9 UTII , 21 UTIS , 40 LIC	16180
21	10/07/2024	407840	10292	07	10292		10292
31	18/07/2024	408767	0	13	0		0
32	19/07/2024	408616	4000	29	4000		4000
34	19/07/2024	408809	1000	13	1000		1000
35	19/07/2024	408755	3550	29	3550		3550

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	24/07/2024	408903	4333	01	4333	650 TIER1	3683
37	24/07/2024	408904	3050	07	3050		3050
41	25/07/2024	409608	138600	01	138600	60000 GPF , 36 UTII , 84 UTIS , 105 LIC	78375
41	25/07/2024	409611	97510	07	97510		97510
42	25/07/2024	409617	246700	01	246700	37005 TIER1 , 90 UTII , 210 UTIS	209395
42	25/07/2024	409619	213427	07	213427		213427
45	25/07/2024	409613	923200	01	923200	245000 GPF , 198 UTII , 462 UTIS , 400 LIC	677140
45	25/07/2024	409615	652370	07	652370		652370
47	25/07/2024	409622	261100	01	261100	72000 GPF , 72 UTII , 168 UTIS , 160 LIC , 604 PLI	188096
47	25/07/2024	409623	192460	07	192460		192460
53	26/07/2024	409630	26000	01	26000	3900 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22030
53	26/07/2024	409631	18300	07	18300		18300

1832944 - Salaries 1246039 - Allowances 15660 - Office Expenses 13750 - Materials and Supplies 41555 - TIER1 377000 - GPF 459 - UTII 1071 - UTIS 745 - LIC 604 - PLI  
12050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2024	406414	672	07	672		672
11	10/07/2024	408213	29532	01	29532		29532
38	25/07/2024	409394	491100	01	491100	187000 GPF , 99 UTII , 231 UTIS , 120 LIC	303650
38	25/07/2024	409396	356460	07	356460		356460
39	25/07/2024	409387	114400	01	114400	17160 TIER1 , 36 UTII , 84 UTIS , 90 LIC	97030
39	25/07/2024	409391	95098	07	95098		95098

635032 - Salaries 452230 - Allowances

17160 - TIER1 187000 - GPF 135 - UTII 315 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/07/2024	408030	800	19	800		800
4	05/07/2024	408081	1050	13	1050		1050
8	05/07/2024	408020	7266	01	7266		7266
27	12/07/2024	408578	700	29	700		700
43	25/07/2024	409580	65100	01	65100	9765 TIER1 , 18 UTII , 42 UTIS	55275
43	25/07/2024	409582	49360	07	49360		49360
44	25/07/2024	409574	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	71400
44	25/07/2024	409577	48600	07	48600		48600

148866 - Salaries and Maintenance 97960 - Allowances 1050 - Office Expenses 800 - Digital Equipment 700 - Repair 9765 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/07/2024	408554	0	27	0	-85000 WA	85000
29	16/07/2024	408729	0	27	0	-14700 WA	14700
30	16/07/2024	408673	0	27	0	-2028 WA	2028
40	25/07/2024	409861	0	27	0	-36650 WA	36650

0 - Minor civil and electric Works

-138378 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2235 60 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	22/07/2024	409010	795000	49	795000		795000

795000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/07/2024	407891	21798	01	21798		21798
15	12/07/2024	408071	4602	01	4602		4602
17	12/07/2024	408567	800	13	800		800
18	12/07/2024	408600	4100	13	4100		4100
34	26/07/2024	409960	49000	01	49000	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	42900
34	26/07/2024	409962	32100	07	32100		32100
36	26/07/2024	409964	121500	01	121500	18225 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101827
36	26/07/2024	409965	88600	07	88600		88600

196900 - Salaries 120700 - Allowances 4900 - Office Expenses

18225 - TIER1 6000 - GPF 54 - UTII 126 - UTIS 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/07/2024	408495	18241	13	18241		18241

18241 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	29/07/2024	410050	27900	02	27900		27900
38	29/07/2024	410056	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
38	29/07/2024	410057	35370	07	35370		35370

37200 - Salaries 27900 - Wages 35370 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	26/07/2024	409413	161600	01	161600	2000 CPIN , 50000 GPF , 36 UTII , 84 UTIS , 80 LIC	109400
31	26/07/2024	409414	114510	07	114510		114510
35	26/07/2024	409410	39400	01	39400	9399 TIER1 , 9 UTII , 21 UTIS	29971
35	26/07/2024	409411	38840	07	38840		38840

201000 - Salaries 153350 - Allowances

2000 - CPIN 9399 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	23/07/2024	409524	2156400	49	2156400		2156400
26	23/07/2024	409526	14400	49	14400		14400

2170800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 101 25 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/07/2024	407702	49900	36	49900		49900
39	30/07/2024	409924	12475	36	12475		12475

62375 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2024	407992	6052100	49	6052100		6052100
8	08/07/2024	407994	50000	49	50000		50000

6102100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	26/07/2024	409772	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
32	26/07/2024	409773	40020	07	40020		40020
33	26/07/2024	409770	100500	01	100500	12375 TIER1 , 36 UTII , 84 UTIS	88005
33	26/07/2024	409771	84950	07	84950		84950

162700 - Salaries 124970 - Allowances

12375 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	23/07/2024	409531	444600	49	444600		444600

444600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/07/2024	407996	1251600	49	1251600		1251600

1251600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2024	407832	21798	01	21798		21798
13	12/07/2024	408418	2445	13	2445		2445
20	18/07/2024	408582	6200	13	6200		6200
22	18/07/2024	408823	45000	49	45000		45000
23	18/07/2024	408832	45000	49	45000		45000
28	25/07/2024	408873	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	28480
28	25/07/2024	408874	34860	07	34860		34860
29	25/07/2024	408875	73200	01	73200	13965 TIER1 , 21 UTII , 49 UTIS	59165
29	25/07/2024	408876	55570	07	55570		55570
30	25/07/2024	409707	92535	02	92535		92535

148598 - Salaries 92535 - Wages 90430 - Allowances 8645 - Office Expenses 90000 - Other  
Revenue Expenditure

13965 - TIER1 25000 - GPF 39 - UTII 91 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/07/2024	408393	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2024	408183	68000	49	68000		68000
3	08/07/2024	408187	31500	49	31500		31500
4	08/07/2024	408179	55595500	49	55595500		55595500
19	16/07/2024	408737	155500	49	155500		155500
21	18/07/2024	408833	5250000	49	5250000		5250000

61100500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/07/2024	408184	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	408192	851500	49	851500		851500

851500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2024	408196	19500	49	19500		19500
3	09/07/2024	407871	295200	49	295200		295200
4	09/07/2024	407915	146700	49	146700		146700
7	31/07/2024	408853	291375	24	291375		291375

291375 - Fuels and Lubricants 461400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/07/2024	408861	34000	01	34000	5100 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28845
5	25/07/2024	408862	29350	07	29350		29350

34000 - Salaries 29350 - Allowances

5100 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2245 80 001 01 02

Revenue &amp; District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/07/2024	407993	0	13	0		0

0 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/07/2024	409036	146600	01	146600	440 LF , 21990 TIER1 , 33 UTII , 77 UTIS	124060
3	26/07/2024	409038	95560	07	95560		95560
4	26/07/2024	409027	66000	01	66000	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	24900
4	26/07/2024	409031	42300	07	42300		42300

212600 - Salaries 137860 - Allowances

21990 - TIER1 440 - LF 41000 - GPF 51 - UTII 119 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/07/2024	409041	132400	01	132400	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	72180
2	26/07/2024	409042	84840	07	84840		84840
5	26/07/2024	409043	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46820
5	26/07/2024	409044	35820	07	35820		35820

187600 - Salaries 120660 - Allowances

8280 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/07/2024	409833	76500	01	76500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	31400
1	31/07/2024	409835	48600	07	48600		48600
2	31/07/2024	409836	30500	01	30500	4575 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25855
2	31/07/2024	409837	21000	07	21000		21000

107000 - Salaries 69600 - Allowances

4575 - TIER1 45000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2024	407837	50862	01	50862		50862
9	10/07/2024	408098	3452	13	3452		3452
12	10/07/2024	407826	2490	13	2490		2490
15	15/07/2024	408478	4634	24	4634		4634
16	15/07/2024	408394	850	29	850		850
17	15/07/2024	408102	5896	13	5896		5896
24	29/07/2024	409168	1073000	01	1073000	364040 GPF , 216 UTII , 504 UTIS , 585 LIC , 808 PLI	706847
24	29/07/2024	409170	706750	07	706750		706750
27	29/07/2024	409853	618500	01	618500	10000 COMP , 92775 TIER1 , 198 UTII , 462 UTIS , 230 LIC , 1406 PLI	513429
27	29/07/2024	409854	468850	07	468850		468850

1742362 - Salaries 1175600 - Allowances 11838 - Office Expenses 4634 - Fuels and Lubricants 850 - 92775 - TIER1 10000 - COMP 364040 - GPF 414 - UTII 966 - UTIS 815 - LIC 2214 - PLI  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2024	406233	10739	13	10739		10739
4	10/07/2024	408188	3534	13	3534		3534
5	10/07/2024	408190	3533	13	3533		3533
6	10/07/2024	408186	3538	13	3538		3538
7	10/07/2024	408149	2634	13	2634		2634
8	10/07/2024	408114	25600	13	25600		25600
10	10/07/2024	408101	888	13	888		888
11	10/07/2024	408049	995	13	995		995
14	15/07/2024	408550	120	13	120		120
18	16/07/2024	408572	7712	13	7712		7712
19	16/07/2024	408615	274	13	274		274
21	22/07/2024	408735	253	13	253		253
23	23/07/2024	409412	1511	13	1511		1511
37	30/07/2024	409888	1163	13	1163		1163
38	30/07/2024	409922	901	13	901		901

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	30/07/2024	409557	2013	13	2013		2013

65408 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/07/2024	409311	280600	01	280600	42090 TIER1 , 90 UTII , 210 UTIS , 150 LIC	238060
29	29/07/2024	409312	257860	07	257860		257860
33	29/07/2024	409220	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
33	29/07/2024	409222	130360	07	130360		130360

438200 - Salaries 388220 - Allowances

42090 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 250 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	29/07/2024	409175	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
25	29/07/2024	409176	55920	07	55920		55920
36	29/07/2024	409177	94800	01	94800	14220 TIER1 , 36 UTII , 84 UTIS	80460
36	29/07/2024	409180	88406	07	88406		88406

183500 - Salaries 144326 - Allowances

14220 - TIER1 25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/07/2024	409190	184600	01	184600	27690 TIER1 , 63 UTII , 147 UTIS	156700
34	29/07/2024	409192	165810	07	165810		165810
35	29/07/2024	409181	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
35	29/07/2024	409184	100020	07	100020		100020

342300 - Salaries 265830 - Allowances

27690 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/07/2024	408233	47619	06	47619		47619
20	16/07/2024	408489	625	11	625		625
22	22/07/2024	408313	297440	01	297440	36000 GPF , 54 UTII , 126 UTIS , 120 LIC	261140
22	22/07/2024	408314	194304	07	194304		194304
26	29/07/2024	409901	101400	01	101400	12000 GPF , 18 UTII , 42 UTIS , 40 LIC	89300
26	29/07/2024	409902	66240	07	66240		66240
28	29/07/2024	409719	564400	01	564400	191500 GPF , 117 UTII , 273 UTIS , 240 LIC , 261 PLI	372009
28	29/07/2024	409720	371040	07	371040		371040
30	29/07/2024	409235	181200	01	181200	27180 TIER1 , 63 UTII , 147 UTIS , 80 LIC	153730
30	29/07/2024	409236	136070	07	136070		136070

1144440 - Salaries 47619 - Medical Treatment 767654 - Allowances 625 - Domestic T.E.

27180 - TIER1 239500 - GPF 252 - UTII 588 - UTIS 480 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in  
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/07/2024	406508	2173	11	2173		2173
31	29/07/2024	409231	399500	01	399500	59925 TIER1 , 126 UTII , 294 UTIS	339155
31	29/07/2024	409232	377500	07	377500		377500
32	29/07/2024	409227	197000	01	197000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	126515
32	29/07/2024	409228	159010	07	159010		159010

596500 - Salaries 536510 - Allowances 2173 - Domestic T.E.

59925 - TIER1 210 - LF 70000 - GPF 171 - UTII 399 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2024	409855	59300	01	59300	6000 COMP , 8895 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44305
3	29/07/2024	409856	45880	07	45880		45880
5	29/07/2024	409195	107200	01	107200	440 LF , 40000 GPF , 27 UTII , 63 UTIS , 80 LIC	66590
5	29/07/2024	409196	70770	07	70770		70770

166500 - Salaries 116650 - Allowances

8895 - TIER1 440 - LF 6000 - COMP 40000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2024	407821	62090	01	62090		62090
1	03/07/2024	407822	39144	07	39144		39144
4	29/07/2024	409211	130900	01	130900	16000 GPF , 27 UTII , 63 UTIS , 85 LIC	114725
4	29/07/2024	409218	90190	07	90190		90190

192990 - Salaries 129334 - Allowances

16000 - GPF 27 - UTII 63 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2024	408810	0	27	0	-47775 WA	47775

0 - Minor civil and electric Works

-47775 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	26/07/2024	409519	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
22	26/07/2024	409522	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/07/2024	408791	4180	13	4180		4180
13	26/07/2024	409548	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
13	26/07/2024	409549	21280	07	21280		21280
21	26/07/2024	409523	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
21	26/07/2024	409525	28020	07	28020		28020

65000 - Salaries 49300 - Allowances 4180 - Office Expenses

3420 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2024	407959	37113	01	37113		37113
1	03/07/2024	407960	23977	07	23977		23977
10	23/07/2024	406148	1000	13	1000		1000
17	26/07/2024	409540	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
17	26/07/2024	409542	22080	07	22080		22080
25	26/07/2024	409498	267200	01	267200	95000 GPF , 72 UTII , 168 UTIS , 235 LIC	171725
25	26/07/2024	409501	211410	07	211410		211410

336613 - Salaries 257467 - Allowances 1000 - Office Expenses

4845 - TIER1 95000 - GPF 81 - UTII 189 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2024	408789	1415	13	1415		1415

1415 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2024	408127	6320	24	6320		6320
7	23/07/2024	408794	2560	29	2560		2560
15	26/07/2024	409546	295400	01	295400	47175 TIER1 , 108 UTII , 252 UTIS , 100 LIC	247765
15	26/07/2024	409547	290300	07	290300		290300
20	26/07/2024	409527	70600	01	70600	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	35490
20	26/07/2024	409624	47760	07	47760		47760

366000 - Salaries 338060 - Allowances 6320 - Fuels and Lubricants 2560 - Repair and Maintenance 47175 - TIER1 35000 - GPF 126 - UTII 294 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/07/2024	409544	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
16	26/07/2024	409545	23890	07	23890		23890

24900 - Salaries 23890 - Allowances

3735 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/07/2024	407740	5000	13	5000		5000
24	26/07/2024	409505	72800	01	72800	19000 GPF , 18 UTII , 42 UTIS , 50 LIC	53690
24	26/07/2024	409506	49080	07	49080		49080

72800 - Salaries 49080 - Allowances 5000 - Office Expenses

19000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2024	408176	12266	01	12266		12266
14	26/07/2024	409550	70100	01	70100	10515 TIER1 , 18 UTII , 42 UTIS	59525
14	26/07/2024	409551	64860	07	64860		64860
18	26/07/2024	409536	143400	01	143400	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	113180
18	26/07/2024	409537	96840	07	96840		96840
19	26/07/2024	409532	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
19	26/07/2024	409534	94560	07	94560		94560

374366 - Salaries 256260 - Allowances

10515 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	26/07/2024	409515	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
23	26/07/2024	409517	31260	07	31260		31260

47600 - Salaries 31260 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2024	408128	4213	24	4213		4213
9	23/07/2024	408790	3845	13	3845		3845
11	26/07/2024	409554	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS	24875
11	26/07/2024	409555	26530	07	26530		26530

29300 - Salaries 26530 - Allowances 3845 - Office Expenses 4213 - Fuels and Lubricants

4395 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/07/2024	409552	81300	01	81300	12195 TIER1 , 18 UTII , 42 UTIS	69045
12	26/07/2024	409553	69380	07	69380		69380

81300 - Salaries 69380 - Allowances

12195 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2024	407861	1580	13	1580		1580
3	03/07/2024	407753	43977	01	43977		43977
7	11/07/2024	407754	2500	13	2500		2500
13	25/07/2024	409326	127900	01	127900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	92680
13	25/07/2024	409327	82140	07	82140		82140
16	25/07/2024	409333	132600	01	132600	19890 TIER1 , 45 UTII , 105 UTIS , 60 LIC	112500
16	25/07/2024	409335	103850	07	103850		103850

304477 - Salaries 185990 - Allowances 4080 - Office Expenses

19890 - TIER1 35000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/07/2024	408230	1886	13	1886		1886
10	19/07/2024	408863	176960	13	176960		176960
11	19/07/2024	408865	66409	13	66409		66409
12	19/07/2024	408800	11620	13	11620		11620

256875 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/07/2024	407863	3050	11	3050		3050
14	25/07/2024	409328	42800	01	42800	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	27730
14	25/07/2024	409329	28380	07	28380		28380
17	25/07/2024	409336	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52750
17	25/07/2024	409340	40020	07	40020		40020

105000 - Salaries 68400 - Allowances 3050 - Domestic T.E.

9330 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/07/2024	409337	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51220
18	25/07/2024	409338	38940	07	38940		38940

60400 - Salaries 38940 - Allowances

9060 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/07/2024	409339	23800	01	23800	210 LF , 3570 TIER1 , 9 UTII , 21 UTIS	19990
22	30/07/2024	410032	19500	07	19500		19500
24	30/07/2024	410030	40916	01	40916	26000 GPF , 9 UTII , 21 UTIS	14886
24	30/07/2024	410031	30613	07	30613		30613

64716 - Salaries 50113 - Allowances

3570 - TIER1 210 - LF 26000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/07/2024	407783	49715	49	49715		49715

49715 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/07/2024	409468	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
19	25/07/2024	409469	20140	07	20140		20140
23	30/07/2024	409472	113800	01	113800	17070 TIER1 , 36 UTII , 84 UTIS , 60 LIC	96550
23	30/07/2024	410033	73680	07	73680		73680

134700 - Salaries 93820 - Allowances

20205 - TIER1 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2024	407862	1805	29	1805		1805
15	25/07/2024	409330	126400	01	126400	72500 GPF , 36 UTII , 84 UTIS , 120 LIC	53660
15	25/07/2024	409331	83940	07	83940		83940
20	25/07/2024	408629	23800	01	23800		23800
21	25/07/2024	408631	575	08	575		575

150200 - Salaries 83940 - Allowances 575 - Leave Travel Concession 1805 - Repair and Maintenance 72500 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 14 2405 00 800 19 02

Fisheries,Fisheries,General,Other expenditure,Grant of Old Age Pension to Fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/07/2024	407983	3588000	49	3588000		3588000

3588000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2405 00 102 02 02

Building Programmes, Fisheries, General, Estuarine/Brackish Water Fisheries, Maintenance of Brackish Water Fish Farms, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/07/2024	408774	0	27	0	-597 WA	597

0 - Minor civil and electric Works

-597 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	407881	56000	13	56000		56000
3	30/07/2024	409830	153100	01	153100	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	115890
3	30/07/2024	409831	112460	07	112460		112460
4	31/07/2024	410143	106100	01	106100	220 LF , 15915 TIER1 , 45 UTII , 105 UTIS , 1217 PLI	88598
4	31/07/2024	410144	61150	07	61150		61150

259200 - Salaries 173610 - Allowances 56000 - Office Expenses

15915 - TIER1 220 - LF 37000 - GPF 81 - UTII 189 - UTIS 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/07/2024	408382	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2024	409778	18695951	36	18695951		18695951

18695951 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2024	407833	7266	01	7266		7266
4	26/07/2024	409578	170655	01	170655	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	120355
4	26/07/2024	409579	109362	07	109362		109362
5	29/07/2024	409984	207500	01	207500	34922 TIER1 , 66 UTII , 154 UTIS , 65 LIC	172293
5	29/07/2024	409985	143739	07	143739		143739

385421 - Salaries 253101 - Allowances

34922 - TIER1 50000 - GPF 120 - UTII 280 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2024	408345	4322	13	4322		4322
3	10/07/2024	408328	388	13	388		388

4710 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/07/2024	409056	46300	01	46300	3960 TIER1 , 12 UTII , 28 UTIS , 25 LIC	42275
5	25/07/2024	409061	38080	07	38080		38080
6	25/07/2024	409047	261100	01	261100	90000 GPF , 54 UTII , 126 UTIS , 305 LIC , 1094 PLI	169521
6	25/07/2024	409050	179110	07	179110		179110

307400 - Salaries 217190 - Allowances

3960 - TIER1 90000 - GPF 66 - UTII 154 - UTIS 330 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 24 2515 00 101 16 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/07/2024	408710	1200000	36	1200000		1200000
3	18/07/2024	408711	3225000	36	3225000		3225000
4	18/07/2024	408709	2052000	36	2052000		2052000

6477000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2024	408111	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/07/2024	408892	357000	01	357000	440 LF , 97500 GPF , 81 UTII , 189 UTIS , 280 LIC	258510
7	25/07/2024	408893	234740	07	234740		234740
8	25/07/2024	408894	422600	01	422600	66375 TIER1 , 120 UTII , 280 UTIS , 360 LIC	355465
8	25/07/2024	408895	347770	07	347770		347770
9	25/07/2024	408695	7847	06	7847		7847

779600 - Salaries 7847 - Medical Treatment 582510 - Allowances

66375 - TIER1 440 - LF 97500 - GPF 201 - UTII 469 - UTIS 640 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/07/2024	408217	0	27	0	-111077 WA	111077
7	11/07/2024	408435	0	27	0	-116837 WA	116837
14	25/07/2024	410013	0	27	0	-389901 WA	389901

0 - Minor civil and electric Works

-617815 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2024	408025	0	27	0	-69920 WA	69920
5	08/07/2024	408216	0	27	0	-107795 WA	107795
6	11/07/2024	408433	0	27	0	-1117911 WA	1117911
11	22/07/2024	409492	0	27	0	-487073 WA	487073
16	25/07/2024	409917	0	27	0	-271822 WA	271822

0 - Minor civil and electric Works

-2054521 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/07/2024	409493	634600	01	634600	121000 GPF , 144 UTII , 336 UTIS , 460 LIC	512660
17	30/07/2024	409495	422340	07	422340		422340

634600 - Salaries 422340 - Allowances

121000 - GPF 144 - UTII 336 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	407923	37150	01	37150	18 UTII , 42 UTIS , 60 LIC	37030
1	04/07/2024	407924	22290	07	22290		22290
3	05/07/2024	408104	94009	01	94009		94009
12	25/07/2024	409441	174800	01	174800	26220 TIER1 , 45 UTII , 105 UTIS , 90 LIC	148340
12	25/07/2024	409442	130880	07	130880		130880
13	25/07/2024	409434	426100	01	426100	134000 GPF , 90 UTII , 210 UTIS , 200 LIC	291600
13	25/07/2024	409435	277260	07	277260		277260
18	30/07/2024	409571	219900	01	219900	58000 GPF , 45 UTII , 105 UTIS , 165 LIC	161585
18	30/07/2024	409572	170440	07	170440		170440
19	30/07/2024	409573	319600	01	319600	370 LF , 44115 TIER1 , 87 UTII , 203 UTIS , 100 LIC , 3221 PLI	271504
19	30/07/2024	409575	250330	07	250330		250330
20	30/07/2024	409823	547200	01	547200	82080 TIER1 , 216 UTII , 504 UTIS	464400
20	30/07/2024	409824	540075	07	540075		540075
21	30/07/2024	409882	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
21	30/07/2024	409883	34860	07	34860		34860

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/07/2024	409885	866600	01	866600	244000 GPF , 171 UTII , 399 UTIS , 500 LIC , 2209 PLI	619321
22	30/07/2024	409887	560460	07	560460		560460

2738959 - Salaries 1986595 - Allowances

152415 - TIER1 370 - LF 446000 - GPF 690 - UTII 1610 - UTIS 1175 - LIC 5430 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/07/2024	408778	0	24	0	-65228 WA	65228
9	16/07/2024	408808	0	24	0	-81920 WA	81920

0 - Fuels and Lubricants

-147148 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2024	408822	0	27	0	-441637 WA	441637
2	22/07/2024	409520	0	27	0	-132086 WA	132086
3	25/07/2024	410023	0	27	0	-136434 WA	136434
4	25/07/2024	410014	0	27	0	-253567 WA	253567
5	26/07/2024	410068	0	27	0	-562389 WA	562389

0 - Minor civil and electric Works

-1526113 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	29/07/2024	408919	439900	01	439900	181000 GPF , 117 UTII , 273 UTIS , 340 LIC	258170
42	29/07/2024	408920	315278	07	315278		315278
43	29/07/2024	408921	677200	01	677200	210 LF , 97755 TIER1 , 192 UTII , 448 UTIS , 240 LIC , 3834 PLI	574521
43	29/07/2024	408922	579360	07	579360		579360

1117100 - Salaries 894638 - Allowances

97755 - TIER1 210 - LF 181000 - GPF 309 - UTII 721 - UTIS 580 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	407205	29064	01	29064		29064
2	01/07/2024	407204	33216	01	33216		33216
3	01/07/2024	407206	21798	01	21798		21798
4	01/07/2024	407208	43596	01	43596		43596
5	01/07/2024	407207	36330	01	36330		36330
6	01/07/2024	407209	124560	01	124560		124560
7	01/07/2024	407210	8304	01	8304		8304
8	02/07/2024	407756	6834	01	6834		6834
9	02/07/2024	407751	50600	01	50600	15000 GPF	35600
9	02/07/2024	407752	32430	07	32430		32430
11	02/07/2024	405839	197945	27	197945	19795 SD	178150
12	02/07/2024	405844	239983	27	239983	23998 SD	215985
13	02/07/2024	405746	207995	27	207995	20800 SD	187195
14	02/07/2024	405838	405625	27	405625	40563 SD	365062
15	03/07/2024	405732	22000	27	22000		22000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/07/2024	405733	9750	27	9750		9750
17	03/07/2024	405738	8450	27	8450		8450
18	04/07/2024	405730	428033	27	428033	42803 SD	385230
19	05/07/2024	406337	2435	13	2435		2435
20	08/07/2024	406522	76700	27	76700	7670 SD	69030
21	08/07/2024	406063	25535	27	25535	2554 SD	22981
24	10/07/2024	405955	7500	11	7500		7500
25	10/07/2024	406374	5940	13	5940		5940
26	15/07/2024	406251	22000	16	22000		22000
29	19/07/2024	408539	414475	27	414475	41448 SD	373027
30	23/07/2024	408555	44500	13	44500		44500
31	23/07/2024	408200	95557	16	95557		95557
35	29/07/2024	408923	2886400	01	2886400	926750 GPF , 594 UTII , 1386 UTIS , 1265 LIC , 2904 PLI	1953501
35	29/07/2024	408924	2081920	07	2081920		2081920
36	29/07/2024	408925	801400	01	801400	440 LF , 117225 TIER1 , 264 UTII , 616 UTIS , 280 LIC , 966 PLI	681609

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/07/2024	408926	717426	07	717426		717426
37	29/07/2024	408927	1368700	01	1368700	508500 GPF , 279 UTII , 651 UTIS , 1200 LIC	858070
37	29/07/2024	408928	1111764	07	1111764		1111764
38	29/07/2024	408929	1017100	01	1017100	152565 TIER1 , 270 UTII , 630 UTIS , 1160 LIC , 2142 PLI	860333
38	29/07/2024	408930	889956	07	889956		889956
39	29/07/2024	408931	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
39	29/07/2024	409451	37820	07	37820		37820
41	29/07/2024	408935	528900	01	528900	79335 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	448013
41	29/07/2024	408936	512730	07	512730		512730
44	31/07/2024	409457	21798	01	21798		21798
45	31/07/2024	409458	36330	01	36330		36330
46	31/07/2024	409459	43596	01	43596		43596
47	31/07/2024	409460	124560	01	124560		124560
48	31/07/2024	409461	8304	01	8304		8304
49	31/07/2024	410106	30449	01	30449		30449

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	31/07/2024	409462	24912	01	24912		24912

7260671 - Salaries 5384046 - Allowances 7500 - Domestic T.E. 52875 - Office Expenses 117557 - 349125 - TIER1 440 - LF 1451250 - GPF 1578 - UTII 3682 - UTIS 199631 - SD 3985 - LIC 6984 - PLI  
 Printing and Publications 2036491 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/07/2024	408265	15176	13	15176		15176
23	09/07/2024	408264	4171	13	4171		4171

19347 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/07/2024	409827	60000000	49	60000000		60000000

60000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	29/07/2024	408933	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
40	29/07/2024	408934	40328	07	40328		40328

56900 - Salaries 40328 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 2801 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	26/07/2024	408914	259458	27	259458	12973 SD	246485

259458 - Minor civil and electric Works

12973 - SD

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/07/2024	409766	87700	01	87700	16980 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70620
15	29/07/2024	409767	58020	07	58020		58020

87700 - Salaries 58020 - Allowances

16980 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2024	408054	920	13	920		920
3	09/07/2024	408055	920	13	920		920
18	29/07/2024	409016	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
18	29/07/2024	409017	31270	07	31270		31270
19	29/07/2024	408988	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
19	29/07/2024	409013	20460	07	20460		20460

66800 - Salaries 51730 - Allowances 1840 - Office Expenses

4440 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	407860	2212	13	2212		2212
4	10/07/2024	408325	1179	13	1179		1179
7	12/07/2024	408468	329	13	329		329

3720 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/07/2024	408444	480026	01	480026		480026
17	29/07/2024	409019	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
17	29/07/2024	409021	23305	07	23305		23305

502826 - Salaries 23305 - Allowances

3420 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/07/2024	409768	76000	01	76000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	67890
16	29/07/2024	409769	63500	07	63500		63500

76000 - Salaries 63500 - Allowances

8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 104 01 02

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/07/2024	408493	406186	01	406186		406186
13	19/07/2024	408742	41850	49	41850		41850

406186 - Salaries 41850 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 789 02 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/07/2024	408592	90000	01	90000		90000
14	22/07/2024	408738	32040	49	32040		32040
20	31/07/2024	408739	30564	49	30564		30564

90000 - Salaries 62604 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 789 04 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/07/2024	408598	85500	01	85500		85500
12	19/07/2024	408740	27000	49	27000		27000

85500 - Salaries 27000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 20 2851 00 789 12 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	31/07/2024	408586	27500	33	27500		27500

27500 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/07/2024	408551	0	27	0	-219795 WA	219795
8	16/07/2024	408667	0	27	0	-6500 WA	6500

0 - Minor civil and electric Works

-226295 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/07/2024	408625	0	27	0	-233550 WA	233550
11	18/07/2024	408986	0	27	0	-113950 WA	113950
16	25/07/2024	409714	0	27	0	-261000 WA	261000

0 - Minor civil and electric Works

-608500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/07/2024	408624	0	27	0	-349368 WA	349368

0 - Minor civil and electric Works

-349368 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/07/2024	408621	0	27	0	-189710 WA	189710
7	16/07/2024	408773	0	27	0	-2000 WA	2000

0 - Minor civil and electric Works

-191710 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2024	408452	0	27	0	-1397926 WA	1397926
3	16/07/2024	408669	0	27	0	-4283 WA	4283
10	18/07/2024	408878	0	27	0	-11905 WA	11905
12	18/07/2024	408987	0	27	0	-402123 WA	402123
17	25/07/2024	409712	0	27	0	-143572 WA	143572

0 - Minor civil and electric Works

-1959809 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 3054 04 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/07/2024	408877	0	27	0	-46043 WA	46043

0 - Minor civil and electric Works

-46043 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/07/2024	409113	274000	01	274000	64000 GPF , 45 UTII , 105 UTIS , 120 LIC	209730
14	25/07/2024	409114	184150	07	184150		184150
15	25/07/2024	409125	273600	01	273600	210 LF , 49748 TIER1 , 108 UTII , 252 UTIS	223282
15	25/07/2024	409127	254160	07	254160		254160

547600 - Salaries 438310 - Allowances

49748 - TIER1 210 - LF 64000 - GPF 153 - UTII 357 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2024	408470	0	27	0	-1129277 WA	1129277
13	22/07/2024	409502	0	27	0	-9000 WA	9000
18	25/07/2024	409713	0	27	0	-47490 WA	47490

0 - Minor civil and electric Works

-1185767 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2024	408229	4974	13	4974		4974
2	18/07/2024	408839	454	13	454		454

5428 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	407883	14532	01	14532		14532
3	30/07/2024	409903	240700	01	240700	100000 GPF , 45 UTII , 105 UTIS , 125 LIC	140425
3	30/07/2024	409905	157920	07	157920		157920
4	30/07/2024	409907	34000	01	34000	5100 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28845
4	30/07/2024	409909	29350	07	29350		29350

289232 - Salaries 187270 - Allowances

5100 - TIER1 100000 - GPF 54 - UTII 126 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2024	408282	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/07/2024	408400	5946	13	5946		5946
10	29/07/2024	409588	154000	01	154000	21075 TIER1 , 57 UTII , 133 UTIS	132735
10	29/07/2024	409590	144725	07	144725		144725
12	29/07/2024	409592	19700	01	19700	2955 TIER1 , 9 UTII , 21 UTIS	16715
12	29/07/2024	409593	19420	07	19420		19420
13	29/07/2024	409584	39800	01	39800	10000 GPF , 9 UTII , 21 UTIS	29770
13	29/07/2024	409585	32830	07	32830		32830

213500 - Salaries 196975 - Allowances 5946 - Office Expenses

24030 - TIER1 10000 - GPF 75 - UTII 175 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/07/2024	408401	6285	13	6285		6285
11	29/07/2024	409586	52400	01	52400	7860 TIER1 , 18 UTII , 42 UTIS	44480
11	29/07/2024	409587	41740	07	41740		41740

52400 - Salaries 41740 - Allowances 6285 - Office Expenses

7860 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2024	408363	1179	13	1179		1179
4	17/07/2024	408388	1540	13	1540		1540
6	17/07/2024	408389	1540	13	1540		1540
8	18/07/2024	408950	1507	13	1507		1507
9	18/07/2024	408807	12624	13	12624		12624

18390 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2024	408519	0	27	0	-46034 WA	46034
3	16/07/2024	408627	0	27	0	-61784 WA	61784

0 - Minor civil and electric Works

-107818 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2024	407953	1470	13	1470		1470
2	12/07/2024	407961	8086	13	8086		8086
3	25/07/2024	408912	104900	01	104900	4260 TIER1 , 18 UTII , 42 UTIS , 25 LIC	100555
3	25/07/2024	408913	79990	07	79990		79990
4	25/07/2024	408910	112700	01	112700	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	77130
4	25/07/2024	408911	68960	07	68960		68960

217600 - Salaries 148950 - Allowances 9556 - Office Expenses

4260 - TIER1 440 - LF 35000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	407828	21798	01	21798		21798
2	03/07/2024	407642	131998	18	131998		131998
3	04/07/2024	408017	3391	01	3391		3391
4	09/07/2024	408141	3700	13	3700		3700
7	10/07/2024	408142	1000	19	1000		1000
9	12/07/2024	408547	500	13	500		500
10	19/07/2024	408855	500	13	500		500
11	25/07/2024	408971	163500	01	163500	1000 COMP , 20700 TIER1 , 48 UTII , 112 UTIS	141640
11	25/07/2024	408973	124100	07	124100		124100
12	25/07/2024	408964	117000	01	117000	20000 GPF , 36 UTII , 84 UTIS , 100 LIC	96780
12	25/07/2024	408967	77520	07	77520		77520

305689 - Salaries 201620 - Allowances 4700 - Office Expenses 131998 - Rent for others 1000 - Digital Equipment 20700 - TIER1 1000 - COMP 20000 - GPF 84 - UTII 196 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/07/2024	409635	200900	01	200900	30135 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	167481
13	25/07/2024	409636	210231	07	210231		210231
14	25/07/2024	409633	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
14	25/07/2024	409634	41802	07	41802		41802
15	25/07/2024	408842	27500	14	27500		27500

252900 - Salaries 252033 - Allowances 27500 - Rents, Rates, Taxes for Land and Buildings

30135 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2024	408237	885	13	885		885
6	09/07/2024	408236	1179	13	1179		1179
8	11/07/2024	408221	1179	13	1179		1179

3243 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/07/2024	408989	66000	01	66000	59000 GPF , 18 UTII , 42 UTIS , 40 LIC	6900
1	25/07/2024	408991	42300	07	42300		42300

66000 - Salaries 42300 - Allowances

59000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2024	409006	0	72	0	-654083 WA	654083

0 - Buildings and Structures

-654083 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2024	408498	0	72	0	-32450 WA	32450
4	16/07/2024	408771	0	72	0	-805 WA	805
6	25/07/2024	409717	0	72	0	-1073 WA	1073

0 - Buildings and Structures

-34328 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2024	408730	0	72	0	-61250 WA	61250
3	16/07/2024	408668	0	72	0	-2500 WA	2500
5	18/07/2024	409014	0	72	0	-82125 WA	82125

0 - Buildings and Structures

-145875 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4070 00 800 04 02

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2024	408497	0	72	0	-46425 WA	46425
2	25/07/2024	409926	0	72	0	-4002533 WA	4002533

0 - Buildings and Structures

-4048958 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/07/2024	408514	0	72	0	-69419 WA	69419
11	16/07/2024	408721	0	72	0	-939 WA	939
17	25/07/2024	409839	0	72	0	-46574 WA	46574

0 - Buildings and Structures

-116932 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/07/2024	409918	0	72	0	-756893 WA	756893

0 - Buildings and Structures

-756893 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2024	408089	0	72	0	-13920 WA	13920
5	12/07/2024	408515	0	72	0	-88750 WA	88750

0 - Buildings and Structures

-102670 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	407856	0	72	0	-764046 WA	764046
3	12/07/2024	408451	0	72	0	-20510 WA	20510
6	12/07/2024	408516	0	72	0	-46529 WA	46529
10	16/07/2024	408620	0	72	0	-637459 WA	637459
13	25/07/2024	409877	0	72	0	-500 WA	500
19	25/07/2024	409920	0	72	0	-153280 WA	153280

0 - Buildings and Structures

-1622324 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/07/2024	408671	0	72	0	-2510 WA	2510

0 - Buildings and Structures

-2510 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4202 01 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/07/2024	408718	0	72	0	-8973 WA	8973
18	25/07/2024	409840	0	72	0	-42250 WA	42250

0 - Buildings and Structures

-51223 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/07/2024	408714	0	72	0	-7191 WA	7191
16	25/07/2024	409919	0	72	0	-86426 WA	86426

0 - Buildings and Structures

-93617 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/07/2024	408999	0	72	0	-2125 WA	2125

0 - Buildings and Structures

-2125 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2024	408500	0	72	0	-6141 WA	6141
8	25/07/2024	409868	0	72	0	-45680 WA	45680

0 - Buildings and Structures

-51821 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/07/2024	408727	0	72	0	-233835 WA	233835

0 - Buildings and Structures

-233835 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural  
 Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/07/2024	408723	0	72	0	-1571 WA	1571
9	25/07/2024	409716	0	72	0	-1662 WA	1662

0 - Buildings and Structures

-3233 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/07/2024	408725	0	72	0	-556 WA	556

0 - Buildings and Structures

-556 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2024	408499	0	72	0	-66000 WA	66000
7	18/07/2024	408882	0	72	0	-30100 WA	30100

0 - Buildings and Structures

-96100 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2024	408777	0	73	0	-610 WA	610

0 - Infrastructural Assets

-610 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2024	408776	0	73	0	-10335000 WA	10335000
3	16/07/2024	408803	0	73	0	-3889691 WA	3889691

0 - Infrastructural Assets

-14224691 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2024	408772	0	72	0	-22502 WA	22502

0 - Buildings and Structures

-22502 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	408090	0	72	0	-6400 WA	6400
2	16/07/2024	408666	0	72	0	-8800 WA	8800

0 - Buildings and Structures

-15200 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2024	408432	0	73	0	-46516 WA	46516

0 - Infrastructural Assets

-46516 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 4711 03 789 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/07/2024	410020	0	73	0	-189267 WA	189267

0 - Infrastructural Assets

-189267 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 4801 05 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/07/2024	406355	315083	73	315083	47967 SD	267116

315083 - Infrastructural Assets

47967 - SD

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/07/2024	406066	327240	43	327240	37363 SD	289877

327240 - Suspense

37363 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 4801 05 800 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2024	406064	29500	73	29500	2950 SD	26550
10	08/07/2024	406062	334995	73	334995	33500 SD	301495
13	19/07/2024	408543	220960	73	220960	22096 SD	198864
14	19/07/2024	408537	494385	73	494385	49439 SD	444946
16	31/07/2024	408534	358401	73	358401	35840 SD	322561

1438241 - Infrastructural Assets

143825 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 4801 05 800 46 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2024	405837	148397	73	148397	17878 SD	130519
2	02/07/2024	405835	185248	73	185248	18525 SD	166723
3	02/07/2024	405833	163696	73	163696	16370 SD	147326
6	02/07/2024	405854	159996	73	159996	16000 SD	143996
8	08/07/2024	406065	30255	73	30255	3026 SD	27229
9	08/07/2024	406061	51752	73	51752	5175 SD	46577
17	31/07/2024	408535	300125	73	300125	30013 SD	270112

1039469 - Infrastructural Assets

106987 - SD

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 12 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	19/07/2024	408937	288186	73	288186	30373 SD	257813

288186 - Infrastructural Assets

30373 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2024	408618	0	73	0	-516762 WA	516762
3	16/07/2024	408665	0	73	0	-11905 WA	11905
4	18/07/2024	408982	0	73	0	-1695114 WA	1695114
5	19/07/2024	409213	0	73	0	-236195 WA	236195
8	30/07/2024	410122	0	73	0	-1572962 WA	1572962

0 - Infrastructural Assets

-4032938 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	408088	0	73	0	-56280 WA	56280
6	22/07/2024	409543	0	73	0	-8885183 WA	8885183

0 - Infrastructural Assets

-8941463 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 27 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/07/2024	409925	0	73	0	-10767743 WA	10767743

0 - Infrastructural Assets

-10767743 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 39 5452 01 800 52 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2024	408518	0	72	0	-50780 WA	50780
2	29/07/2024	410060	0	72	0	-779500 WA	779500
3	30/07/2024	410062	0	73	0	-1083160 WA	1083160

0 - Buildings and Structures 0 - Infrastructural Assets

-1913440 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 07 5475 00 102 01 02

Civil Supplies,Capital Outlay on Other General Economic Serv,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	407648	0	71	0		0

0 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 13 7610 00 204 02 07

Finance,Loans to Government Servants etc.,Tourist Infrastructure,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	407778	50000	55	50000		50000
2	18/07/2024	408442	50000	55	50000		50000
3	18/07/2024	408443	50000	55	50000		50000

150000 - Loans and Advances

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2024	407677	52000	00	52000		52000
2	02/07/2024	407925	260000	00	260000		260000
3	02/07/2024	407816	75821	00	75821		75821
4	03/07/2024	408013	160000	00	160000		160000
5	03/07/2024	408012	65000	00	65000		65000
6	03/07/2024	408009	1500000	00	1500000		1500000
7	03/07/2024	408007	100000	00	100000		100000
8	03/07/2024	408010	28000	00	28000		28000
9	03/07/2024	406811	65000	00	65000		65000
10	03/07/2024	406798	156000	00	156000		156000
11	03/07/2024	408008	1400000	00	1400000		1400000
12	03/07/2024	408011	59000	00	59000		59000
13	03/07/2024	407988	500000	00	500000		500000
14	03/07/2024	406808	500000	00	500000		500000
15	03/07/2024	407990	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/07/2024	407981	65000	00	65000		65000
17	03/07/2024	408035	129000	00	129000		129000
18	03/07/2024	407979	134000	00	134000		134000
19	03/07/2024	407987	48000	00	48000		48000
20	03/07/2024	407989	80000	00	80000		80000
21	04/07/2024	408039	100000	00	100000		100000
22	04/07/2024	408048	110000	00	110000		110000
23	04/07/2024	408059	3527000	00	3527000		3527000
24	04/07/2024	408032	80000	00	80000		80000
26	04/07/2024	408061	1000000	00	1000000		1000000
27	04/07/2024	408103	93000	00	93000		93000
28	04/07/2024	408056	14319	00	14319		14319
29	04/07/2024	408031	125000	00	125000		125000
30	05/07/2024	408148	106000	00	106000		106000
32	05/07/2024	408181	260000	00	260000		260000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	05/07/2024	408193	150000	00	150000		150000
34	05/07/2024	408180	340000	00	340000		340000
35	08/07/2024	408250	290000	00	290000		290000
36	08/07/2024	408251	400000	00	400000		400000
37	08/07/2024	408107	27194	00	27194		27194
38	08/07/2024	408223	200000	00	200000		200000
39	09/07/2024	408301	1477000	00	1477000		1477000
40	09/07/2024	408329	250000	00	250000		250000
41	09/07/2024	408327	230000	00	230000		230000
42	09/07/2024	408330	127000	00	127000		127000
43	09/07/2024	408333	135000	00	135000		135000
44	09/07/2024	408335	100000	00	100000		100000
45	09/07/2024	408285	410000	00	410000		410000
46	09/07/2024	408326	300000	00	300000		300000
47	09/07/2024	408269	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	10/07/2024	408404	400000	00	400000		400000
49	10/07/2024	408403	50000	00	50000		50000
50	10/07/2024	408312	22000	00	22000		22000
51	10/07/2024	408372	390000	00	390000		390000
52	10/07/2024	408338	134000	00	134000		134000
53	10/07/2024	408373	200000	00	200000		200000
54	10/07/2024	408336	100000	00	100000		100000
55	10/07/2024	408340	95000	00	95000		95000
56	10/07/2024	408375	6712	00	6712		6712
57	10/07/2024	408374	577604	00	577604		577604
58	10/07/2024	408420	147000	00	147000		147000
59	10/07/2024	408419	950000	00	950000		950000
60	10/07/2024	408353	500000	00	500000		500000
61	10/07/2024	408354	265000	00	265000		265000
62	10/07/2024	408425	630000	00	630000		630000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	10/07/2024	408339	65000	00	65000		65000
64	10/07/2024	408334	31000	00	31000		31000
65	10/07/2024	408332	200000	00	200000		200000
66	10/07/2024	408369	240000	00	240000		240000
67	10/07/2024	408368	15318	00	15318		15318
68	10/07/2024	408366	210986	00	210986		210986
69	10/07/2024	408370	90724	00	90724		90724
70	12/07/2024	408588	103300	00	103300		103300
71	12/07/2024	408494	26000	00	26000		26000
72	12/07/2024	408561	600000	00	600000		600000
73	12/07/2024	408619	133000	00	133000		133000
74	12/07/2024	408623	559000	00	559000		559000
75	15/07/2024	408595	95000	00	95000		95000
76	15/07/2024	408596	240000	00	240000		240000
77	15/07/2024	408712	280000	00	280000		280000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	16/07/2024	408449	35000	00	35000		35000
79	16/07/2024	408414	79000	00	79000		79000
80	16/07/2024	408413	120000	00	120000		120000
81	16/07/2024	408456	37000	00	37000		37000
82	16/07/2024	408454	24000	00	24000		24000
83	16/07/2024	408450	113000	00	113000		113000
84	16/07/2024	408458	99500	00	99500		99500
85	16/07/2024	408633	84000	00	84000		84000
86	16/07/2024	408628	498000	00	498000		498000
87	16/07/2024	408632	700000	00	700000		700000
88	16/07/2024	408626	2300000	00	2300000		2300000
89	16/07/2024	408696	39754	00	39754		39754
90	16/07/2024	408818	145000	00	145000		145000
91	16/07/2024	408804	144925	00	144925		144925
92	16/07/2024	408770	80512	00	80512		80512

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	16/07/2024	408783	943973	00	943973		943973
94	17/07/2024	408786	1020000	00	1020000		1020000
95	17/07/2024	408829	177000	00	177000		177000
96	17/07/2024	408784	300000	00	300000		300000
97	18/07/2024	408824	73000	00	73000		73000
98	18/07/2024	408819	150000	00	150000		150000
99	19/07/2024	409145	52817	00	52817		52817
100	19/07/2024	408947	1000000	00	1000000		1000000
101	19/07/2024	409341	400000	00	400000		400000
102	19/07/2024	409200	500000	00	500000		500000
103	19/07/2024	408785	101600	00	101600		101600
104	22/07/2024	409342	800000	00	800000		800000
105	22/07/2024	409490	51000	00	51000		51000
106	22/07/2024	409491	300000	00	300000		300000
107	22/07/2024	409360	53000	00	53000		53000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	22/07/2024	409479	220000	00	220000		220000
109	22/07/2024	409482	130000	00	130000		130000
110	22/07/2024	409486	190000	00	190000		190000
111	22/07/2024	409487	100000	00	100000		100000
112	22/07/2024	409488	55000	00	55000		55000
113	22/07/2024	409489	260000	00	260000		260000
114	23/07/2024	409715	79757	00	79757		79757
122	25/07/2024	409889	37593	00	37593		37593
123	25/07/2024	409890	789230	00	789230		789230
124	26/07/2024	409923	109151	00	109151		109151
125	26/07/2024	409843	280000	00	280000		280000
126	26/07/2024	409781	62000	00	62000		62000
127	26/07/2024	409576	356573	00	356573		356573
128	26/07/2024	409477	24260	00	24260		24260
129	26/07/2024	409478	32221	00	32221		32221

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	26/07/2024	409784	128000	00	128000		128000
131	26/07/2024	409313	47545	00	47545		47545
132	29/07/2024	410054	3542005	00	3542005		3542005
133	30/07/2024	410107	193330	00	193330		193330
134	31/07/2024	410108	128766	00	128766		128766

40222490 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	403021	21357	00	21357		21357
2	18/07/2024	404195	66439	00	66439		66439
3	18/07/2024	404023	33456	00	33456		33456
4	18/07/2024	404059	15271	00	15271		15271
5	29/07/2024	403858	58217	00	58217		58217
6	29/07/2024	408395	1590	00	1590		1590
7	29/07/2024	404215	1247	00	1247		1247

197577 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Finance,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/07/2024	407675	1882	00	1882		1882
14	12/07/2024	407674	1180	00	1180		1180
15	12/07/2024	407673	5900	00	5900		5900
16	12/07/2024	407732	4501	00	4501		4501
17	12/07/2024	407661	25093	00	25093		25093
18	12/07/2024	407728	8111	00	8111		8111
19	12/07/2024	407676	9428	00	9428		9428
20	12/07/2024	407678	36085	00	36085		36085
21	12/07/2024	407731	18316	00	18316		18316
22	12/07/2024	407649	13256	00	13256		13256
23	12/07/2024	407652	10105	00	10105		10105
24	12/07/2024	407662	14243	00	14243		14243

148100 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8443 00 104 00 00

Finance,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	18/07/2024	408448	100000	00	100000		100000
29	18/07/2024	408492	50000	00	50000		50000

150000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Finance,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2024	408194	0	00	0	-79519 WA	79519
4	09/07/2024	408358	0	00	0	-72888 WA	72888
5	09/07/2024	408356	0	00	0	-78579 WA	78579
10	11/07/2024	408434	0	00	0	-15043895 WA	15043895
11	12/07/2024	408457	0	00	0	-17700 WA	17700
12	12/07/2024	408521	0	00	0	-80396 WA	80396
25	16/07/2024	408726	0	00	0	-6924 WA	6924
26	16/07/2024	408634	0	00	0	-265476 WA	265476
27	16/07/2024	408779	0	00	0	-125138 WA	125138
30	18/07/2024	408879	0	00	0	-23450 WA	23450
31	22/07/2024	409496	0	00	0	-77286 WA	77286
32	25/07/2024	409875	0	00	0	-12813 WA	12813
33	25/07/2024	409721	0	00	0	-82702 WA	82702
34	25/07/2024	409846	0	00	0	-29451 WA	29451
35	25/07/2024	409915	0	00	0	-21569 WA	21569

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8443 00 111 01 00

Finance,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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0 -

-16017786 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8443 00 111 01 00

Finance,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	407900	3640	00	3640		3640
9	10/07/2024	408018	87202	00	87202	8720 SD	78482
36	30/07/2024	408609	135700	00	135700	13570 SD	122130

226542 -

22290 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Finance,Civil Deposits,Civil,Other Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/07/2024	407869	272	00	272		272
6	10/07/2024	408255	69333	00	69333		69333

69605 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8658 00 101 01 00

Finance,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/07/2024	408298	2400	00	2400		2400

2400 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

Finance,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/07/2024	407818	0	00	0	-6000 ECSR	6000
6	03/07/2024	407814	0	00	0	-16000 ECSR	16000
7	03/07/2024	407815	0	00	0	-13000 ECSR	13000
8	03/07/2024	407817	0	00	0	-4660 ECSR	4660
9	05/07/2024	408106	0	00	0	-217180 ECSR	217180
12	18/07/2024	408780	0	00	0	-1352000 ECSR	1352000
13	23/07/2024	409654	0	00	0	-39633 ECSR	39633
14	24/07/2024	408814	0	00	0	-52000 ECSR	52000

0 -

-1700473 - ECSR

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2024 to 31/07/2024

Unit : 09

Head of Account : 00 8672 00 101 00 00

Finance,Permanent Cash Imprest.,Civil,Civil,Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2024	408806	1500	00	1500		1500

1500 -

Total Gross	:	582527391
Total Recovery	:	-45789142
Nett	:	628316533