

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0030 02 900 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502829	0	00	0	-4500 SNDR	4500
2	09/07/2024	502834	0	00	0	-80190 SNDR	80190

0 -

-84690 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Civil and Session Courts, Subordinate Courts, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502052	6663	06	6663		6663
3	08/07/2024	502051	4704	11	4704		4704
9	17/07/2024	502948	37077	01	37077	5458 AGTN	31619
9	17/07/2024	502949	19693	07	19693		19693
10	24/07/2024	503313	11250	01	11250	1687 TIER1	9563
10	24/07/2024	503315	6435	07	6435		6435
11	30/07/2024	503510	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
11	30/07/2024	503511	27000	07	27000		27000
12	30/07/2024	503512	79500	01	79500	11925 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66080
12	30/07/2024	503513	73200	07	73200		73200
13	30/07/2024	503508	245200	01	245200	1080 LF , 36780 TIER1 , 72 UTII , 168 UTIS , 120 LIC	206980
13	30/07/2024	503509	162260	07	162260		162260
14	30/07/2024	503506	236090	01	236090	34844 AGTN , 4806 PLI	196440
14	30/07/2024	503507	131315	07	131315		131315

645217 - Salaries 6663 - Medical Treatment 419903 - Allowances 4704 - Domestic T.E.

50392 - TIER1 1500 - LF 3500 - GPF 108 - UTII 252 - UTIS 170 - LIC 40302 - AGTN 6186 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2024	502779	7612	13	7612		7612
4	08/07/2024	502843	1736	13	1736		1736
5	08/07/2024	502842	761	13	761		761
6	16/07/2024	502965	1179	13	1179		1179
7	16/07/2024	502966	447	13	447		447
8	16/07/2024	502967	707	13	707		707
15	30/07/2024	503434	6938	13	6938		6938
16	30/07/2024	503436	716	13	716		716
17	30/07/2024	503435	106	13	106		106

20202 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2024	502970	4340	13	4340		4340

4340 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

Elections,Elections,STAMPS NON-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	502971	1613	13	1613		1613

1613 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/07/2024	502947	4093	24	4093		4093
6	19/07/2024	502951	490	13	490		490
11	30/07/2024	503412	136300	01	136300	59500 GPF , 45 UTII , 105 UTIS , 105 LIC	76545
11	30/07/2024	503414	96130	07	96130		96130
12	30/07/2024	503429	87700	01	87700	13155 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74415
12	30/07/2024	503430	71870	07	71870		71870
13	30/07/2024	503334	101700	01	101700	15255 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86315
13	30/07/2024	503361	69120	07	69120		69120
14	30/07/2024	502661	1637	24	1637		1637
15	30/07/2024	502659	1250	13	1250		1250
17	30/07/2024	502658	1971	13	1971		1971
18	30/07/2024	502660	700	13	700		700

325700 - Salaries 237120 - Allowances 4411 - Office Expenses 5730 - Fuels and Lubricants

28410 - TIER1 59500 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

Revenue &amp; District Administration, Land Revenue, STAMPS NON-JUDICIAL, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2024	502985	2151	13	2151		2151
3	18/07/2024	502945	2686	13	2686		2686
7	25/07/2024	502946	329	13	329		329

5166 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/07/2024	503425	78600	01	78600	1350 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	54140
9	30/07/2024	503426	54870	07	54870		54870
10	30/07/2024	503427	63500	01	63500	6540 TIER1 , 12 UTII , 28 UTIS , 40 LIC	56880
10	30/07/2024	503428	42150	07	42150		42150
16	30/07/2024	502788	6372	29	6372		6372

142100 - Salaries 97020 - Allowances 6372 - Repair and Maintenance

6540 - TIER1 1350 - LF 23000 - GPF 30 - UTII 70 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/07/2024	503330	110600	01	110600	210 LF , 16590 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	93093
8	30/07/2024	503331	85820	07	85820		85820

110600 - Salaries 85820 - Allowances

16590 - TIER1 210 - LF 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2024	502867	14977	13	14977		14977
3	30/07/2024	503040	40600	01	40600	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
3	30/07/2024	503041	27060	07	27060		27060
4	30/07/2024	503044	44900	01	44900	6735 TIER1 , 18 UTII , 42 UTIS	38105
4	30/07/2024	503045	42140	07	42140		42140
5	30/07/2024	503042	52000	01	52000	660 LF , 7800 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43440
5	30/07/2024	503043	28700	07	28700		28700

137500 - Salaries 97900 - Allowances 14977 - Office Expenses

14535 - TIER1 660 - LF 39000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2024	502866	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 : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503417	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
1	30/07/2024	503418	32100	07	32100		32100
2	30/07/2024	503322	91600	01	91600	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	68111
2	30/07/2024	503325	60360	07	60360		60360

140600 - Salaries 92460 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503515	89600	01	89600	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	59445
1	30/07/2024	503516	65410	07	65410		65410

89600 - Salaries 65410 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2024	503270	4674	13	4674		4674
2	24/07/2024	503285	920	13	920		920
4	30/07/2024	503353	98000	01	98000	14700 TIER1 , 30 UTII , 70 UTIS	83200
4	30/07/2024	503355	73150	07	73150		73150
5	30/07/2024	503351	126900	01	126900	660 LF , 57000 GPF , 36 UTII , 84 UTIS , 80 LIC	69040
5	30/07/2024	503352	76450	07	76450		76450

224900 - Salaries 149600 - Allowances 5594 - Office Expenses

14700 - TIER1 660 - LF 57000 - GPF 66 - UTII 154 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/07/2024	503296	5294	13	5294		5294

5294 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503332	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34270
1	30/07/2024	503333	26940	07	26940		26940
2	30/07/2024	503528	127200	01	127200	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	96990
2	30/07/2024	503529	90670	07	90670		90670

167600 - Salaries 117610 - Allowances

6060 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2024	502863	4617	29	4617		4617
3	12/07/2024	502924	23134	24	23134		23134
4	24/07/2024	503071	13534	11	13534		13534
5	30/07/2024	503198	232600	01	232600	1650 LF , 34890 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI	193024
5	30/07/2024	503199	178680	07	178680		178680
6	30/07/2024	503196	215400	01	215400	69285 GPF , 72 UTII , 168 UTIS , 80 LIC	145795
6	30/07/2024	503197	140040	07	140040		140040
7	31/07/2024	503061	8362	24	8362		8362
8	31/07/2024	503059	7890	24	7890		7890

448000 - Salaries 318720 - Allowances 13534 - Domestic T.E. 39386 - Fuels and Lubricants 4617 - 34890 - TIER1 1650 - LF 69285 - GPF 171 - UTII 399 - UTIS 105 - LIC 2681 - 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 : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/07/2024	502893	7713	13	7713		7713

7713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2024	502778	11253	13	11253		11253
6	30/07/2024	503336	261152	01	261152	160100 GPF , 81 UTII , 189 UTIS , 120 LIC , 942 PLI	99720
6	30/07/2024	503337	169146	07	169146		169146
7	30/07/2024	503341	96000	01	96000	14400 TIER1 , 27 UTII , 63 UTIS , 65 LIC	81445
7	30/07/2024	503342	76850	07	76850		76850

357152 - Salaries 245996 - Allowances 11253 - Office Expenses

14400 - TIER1 160100 - GPF 108 - UTII 252 - UTIS 185 - LIC 942 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2024	502920	1285	13	1285		1285
2	10/07/2024	502922	2992	13	2992		2992
5	12/07/2024	502950	14927	13	14927		14927

19204 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/07/2024	502921	1865	13	1865		1865
8	30/07/2024	503338	196800	01	196800	60100 GPF , 63 UTII , 147 UTIS , 145 LIC	136345
8	30/07/2024	503339	137830	07	137830		137830
9	30/07/2024	503343	36500	01	36500	5475 TIER1 , 9 UTII , 21 UTIS	30995
9	30/07/2024	503344	27300	07	27300		27300

233300 - Salaries 165130 - Allowances 1865 - Office Expenses

5475 - TIER1 60100 - GPF 72 - UTII 168 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502726	500	13	500		500
2	08/07/2024	502723	2000	13	2000		2000
3	08/07/2024	502727	500	13	500		500
4	08/07/2024	502724	1000	13	1000		1000
5	08/07/2024	502725	1000	13	1000		1000
6	09/07/2024	502755	13572	24	13572		13572
7	09/07/2024	502756	20047	24	20047		20047
9	09/07/2024	502854	6431	14	6431		6431
10	09/07/2024	502855	3216	14	3216		3216
11	09/07/2024	502856	3215	14	3215		3215
12	10/07/2024	502769	26500	24	26500		26500
13	10/07/2024	502878	3076	29	3076		3076
14	10/07/2024	502731	1250	49	1250		1250
26	11/07/2024	502937	4012	29	4012		4012
30	11/07/2024	502938	3540	29	3540		3540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	17/07/2024	502944	12005	13	12005		12005
52	24/07/2024	503083	950	49	950		950
56	24/07/2024	503082	1000	13	1000		1000
65	30/07/2024	503242	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
65	30/07/2024	503243	19780	07	19780		19780

20300 - Salaries 19780 - Allowances 18005 - Office Expenses 12862 - Rents, Rates, Taxes for Land and Buildings 60119 - Fuels and Lubricants 10628 - Repair and Maintenance 2200 - Other Revenue Expenditure 3045 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/07/2024	502803	25585	13	25585		25585
15	10/07/2024	502916	4931	13	4931		4931
16	10/07/2024	502917	942	13	942		942
17	10/07/2024	502915	1257	13	1257		1257
18	10/07/2024	502914	257	13	257		257
19	10/07/2024	502911	1179	13	1179		1179
20	10/07/2024	502908	1179	13	1179		1179
21	10/07/2024	502889	471	13	471		471
22	10/07/2024	502887	1179	13	1179		1179
23	10/07/2024	502888	530	13	530		530
24	10/07/2024	502884	388	13	388		388
25	10/07/2024	502886	1179	13	1179		1179
32	17/07/2024	502968	7765	13	7765		7765
53	24/07/2024	503088	18755	13	18755		18755

65597 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	11/07/2024	502935	4156	11	4156		4156
28	11/07/2024	502934	3188	11	3188		3188
29	11/07/2024	502936	3323	11	3323		3323
33	17/07/2024	502964	1395	11	1395		1395
34	18/07/2024	502175	4910	11	4910		4910
35	18/07/2024	502174	7910	11	7910		7910
36	18/07/2024	502173	106625	11	106625		106625
54	24/07/2024	503112	3781	11	3781		3781
55	24/07/2024	503136	3781	11	3781		3781
60	24/07/2024	503138	8968	11	8968		8968
63	30/07/2024	503218	453100	01	453100	67965 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 440 PLI	384075
63	30/07/2024	503219	482200	07	482200		482200
66	30/07/2024	503214	91400	01	91400	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	51315
66	30/07/2024	503215	68310	07	68310		68310
67	30/07/2024	503216	343400	01	343400	84000 GPF , 72 UTII , 168 UTIS , 105 LIC , 1641 PLI	257414

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	30/07/2024	503217	301870	07	301870		301870
76	30/07/2024	503220	470400	01	470400	137088 TIER1 , 189 UTII , 441 UTIS	332682
76	30/07/2024	503221	591780	07	591780		591780

1358300 - Salaries 1444160 - Allowances 148037 - Domestic T.E.

205053 - TIER1 124000 - GPF 405 - UTII 945 - UTIS 330 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	24/07/2024	503003	13767	11	13767		13767
47	24/07/2024	503005	3726	11	3726		3726
61	24/07/2024	503007	10498	11	10498		10498
62	24/07/2024	503006	8228	11	8228		8228
64	30/07/2024	503224	225000	01	225000	55000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	167654
64	30/07/2024	503225	211914	07	211914		211914
68	30/07/2024	503222	77200	01	77200	11580 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	64519
68	30/07/2024	503223	76419	07	76419		76419

302200 - Salaries 288333 - Allowances 36219 - Domestic T.E.

11580 - TIER1 55000 - GPF 63 - UTII 147 - UTIS 145 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	19/07/2024	503020	3157	11	3157		3157
38	19/07/2024	503008	3778	11	3778		3778
39	19/07/2024	503019	27800	11	27800		27800
40	19/07/2024	503023	954	11	954		954
41	19/07/2024	503011	3778	11	3778		3778
42	19/07/2024	503010	2000	11	2000		2000
43	19/07/2024	503012	4090	11	4090		4090
44	19/07/2024	503013	3188	11	3188		3188
45	19/07/2024	503009	2032	11	2032		2032
48	24/07/2024	503016	3189	11	3189		3189
49	24/07/2024	503024	4048	11	4048		4048
57	24/07/2024	503014	5140	11	5140		5140
69	30/07/2024	503228	494600	01	494600	78015 TIER1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI	409400
69	30/07/2024	503229	504161	07	504161		504161
70	30/07/2024	503232	515200	01	515200	150144 TIER1 , 207 UTII , 483 UTIS	364366

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	30/07/2024	503234	648140	07	648140		648140
71	30/07/2024	503230	489890	01	489890	73484 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI	412898
71	30/07/2024	503231	525355	07	525355		525355
72	30/07/2024	503226	981390	01	981390	660 LF , 352000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI	621696
72	30/07/2024	503227	893386	07	893386		893386

2481080 - Salaries 2571042 - Allowances 63154 - Domestic T.E.

301643 - TIER1 660 - LF 352000 - GPF 705 - UTII 1645 - UTIS 930 - LIC 15137 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	24/07/2024	503036	3521	11	3521		3521
51	24/07/2024	503033	3107	11	3107		3107
58	24/07/2024	503081	4901	11	4901		4901
59	24/07/2024	503037	10065	11	10065		10065
73	30/07/2024	503237	537800	01	537800	138250 GPF , 135 UTII , 315 UTIS , 370 LIC	398730
73	30/07/2024	503238	479834	07	479834		479834
74	30/07/2024	503240	159000	01	159000	23850 TIER1 , 45 UTII , 105 UTIS , 2725 PLI	132275
74	30/07/2024	503241	143463	07	143463		143463
75	30/07/2024	503235	246400	01	246400	71808 TIER1 , 99 UTII , 231 UTIS	174262
75	30/07/2024	503236	309980	07	309980		309980

943200 - Salaries 933277 - Allowances 21594 - Domestic T.E.

95658 - TIER1 138250 - GPF 279 - UTII 651 - UTIS 370 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502202	2000	13	2000		2000
2	09/07/2024	502201	23771	21	23771		23771
3	12/07/2024	502203	2275	29	2275		2275
6	12/07/2024	502869	843	13	843		843
7	12/07/2024	502870	28623	21	28623		28623
8	30/07/2024	503076	42200	01	42200	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	1130
8	30/07/2024	503079	39820	07	39820		39820
9	30/07/2024	503074	112700	01	112700	16905 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95585
9	30/07/2024	503075	122787	07	122787		122787

154900 - Salaries 162607 - Allowances 2843 - Office Expenses 52394 - Materials and Supplies 2275 16905 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - 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 : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/07/2024	502872	2157	13	2157		2157
5	12/07/2024	502871	2475	13	2475		2475

4632 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2024	502910	3029	13	3029		3029
2	10/07/2024	502909	530	13	530		530

3559 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/07/2024	502977	1400	13	1400		1400
4	16/07/2024	502987	5900	13	5900		5900
5	16/07/2024	502976	1536	13	1536		1536
6	30/07/2024	503316	55100	01	55100	8265 TIER1 , 18 UTII , 42 UTIS	46775
6	30/07/2024	503317	43360	07	43360		43360
7	30/07/2024	503312	86600	01	86600	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	52475
7	30/07/2024	503314	69860	07	69860		69860

141700 - Salaries 113220 - Allowances 8836 - Office Expenses

8265 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/07/2024	503096	0	27	0	-28800 WA	28800

0 - Minor civil and electric Works

-28800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 60 053 01 03

Public Works,Public Works,Other Buildings,Maintenance and Repairs,Repairs and Maintenance of M.L.A's Building,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/07/2024	503115	0	27	0	-28795 WA	28795

0 - Minor civil and electric Works

-28795 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502771	1536	13	1536		1536
3	17/07/2024	503028	7820	28	7820		7820
4	22/07/2024	503145	9805	11	9805		9805
5	22/07/2024	503146	6230	11	6230		6230
9	30/07/2024	503116	438100	01	438100	880 LF , 65715 TIER1 , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI	367176
9	30/07/2024	503117	383415	07	383415		383415
10	30/07/2024	503177	1035700	01	1035700	1100 LF , 408020 GPF , 279 UTII , 651 UTIS , 625 LIC , 1176 PLI	623849
10	30/07/2024	503178	720540	07	720540		720540
11	30/07/2024	503463	10000	02	10000		10000

1473800 - Salaries 10000 - Wages 1103955 - Allowances 16035 - Domestic T.E. 1536 - Office Expenses 7820 - Professional Services

65715 - TIER1 1980 - LF 408020 - GPF 423 - UTII 987 - UTIS 690 - LIC 4960 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2024	503027	3650	13	3650		3650

3650 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 052 01 03

Public Works,Public Works,General,Machinery and Equipment,Repairs and Carriages,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/07/2024	503135	0	49	0	-42000 WA	42000

0 - Other Revenue Expenditure

-42000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	31/07/2024	503535	623840	49	623840		623840

623840 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/07/2024	503018	3181	24	3181		3181
4	19/07/2024	503022	500	13	500		500
5	30/07/2024	503297	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
5	30/07/2024	503298	238431	07	238431		238431
6	30/07/2024	503299	261300	01	261300	39195 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	217775
6	30/07/2024	503300	354986	07	354986		354986

465700 - Salaries 593417 - Allowances 500 - Office Expenses 3181 - Fuels and Lubricants

39195 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2024	502868	388	13	388		388
3	19/07/2024	503030	11452	13	11452		11452
7	30/07/2024	503431	3345	13	3345		3345

15185 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	502682	624000	04	624000		624000
2	05/07/2024	502683	310080	04	310080		310080
3	05/07/2024	502676	277770	04	277770		277770
4	08/07/2024	502818	933000	04	933000		933000
5	09/07/2024	502877	780000	04	780000		780000
6	09/07/2024	502730	1382520	04	1382520		1382520
7	09/07/2024	502681	180320	04	180320		180320
8	09/07/2024	502689	908443	04	908443		908443
9	09/07/2024	502635	505925	04	505925		505925
10	12/07/2024	502923	1139880	04	1139880		1139880
11	19/07/2024	502928	1237545	04	1237545		1237545
12	19/07/2024	502929	1390500	04	1390500		1390500
13	30/07/2024	503505	14000	04	14000		14000

9683983 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2024	502900	101349	49	101349		101349

101349 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/07/2024	502701	7090	11	7090		7090
33	15/07/2024	502975	56500	49	56500		56500
52	30/07/2024	503190	223300	01	223300	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	187980
52	30/07/2024	503191	142305	07	142305		142305
53	30/07/2024	503192	176300	01	176300	370 LF , 26445 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	141189
53	30/07/2024	503193	124250	07	124250		124250
64	30/07/2024	503246	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52770
64	30/07/2024	503247	40095	07	40095		40095
65	30/07/2024	503244	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
65	30/07/2024	503245	44775	07	44775		44775
79	30/07/2024	503280	1779500	01	1779500	1980 LF , 266925 TIER1 , 558 UTII , 1302 UTIS , 1020 LIC , 54839 PLI	1452876
79	30/07/2024	503281	1160445	07	1160445		1160445
80	30/07/2024	503261	936213	01	936213	254000 GPF , 216 UTII , 504 UTIS , 540 LIC , 2403 PLI	678550
80	30/07/2024	503260	617666	07	617666		617666
92	30/07/2024	502213	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 : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	30/07/2024	502453	0	49	0		0
94	30/07/2024	502639	0	49	0		0

3247513 - Salaries 2129536 - Allowances 7090 - Domestic T.E. 56500 - Other Revenue Expenditure 302700 - TIER1 2350 - LF 304000 - GPF 918 - UTII 2142 - UTIS 1820 - LIC 65318 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	30/07/2024	503262	453300	01	453300	67995 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	380666
91	30/07/2024	503263	320580	07	320580		320580

453300 - Salaries 320580 - Allowances

67995 - TIER1 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2024	502732	3094	21	3094		3094
4	08/07/2024	502708	1000	19	1000		1000
5	08/07/2024	502704	24447	19	24447		24447
81	30/07/2024	503278	110600	01	110600	440 LF , 16590 TIER1 , 36 UTII , 84 UTIS	93450
81	30/07/2024	503279	86030	07	86030		86030
82	30/07/2024	503264	255900	01	255900	3600 HBAI , 118825 GPF , 84 UTII , 196 UTIS , 240 LIC	132955
82	30/07/2024	503265	167040	07	167040		167040

366500 - Salaries 253070 - Allowances 25447 - Digital Equipment 3094 - Materials and Supplies

3600 - HBAI 16590 - TIER1 440 - LF 118825 - GPF 120 - UTII 280 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	30/07/2024	503273	221087	01	221087	210 LF , 33164 TIER1 , 72 UTII , 168 UTIS , 100 LIC	187373
49	30/07/2024	503284	156399	07	156399		156399
50	30/07/2024	503271	148800	01	148800	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	108560
50	30/07/2024	503272	94830	07	94830		94830
73	30/07/2024	503523	36000	28	36000		36000

369887 - Salaries 251229 - Allowances 36000 - Professional Services

33164 - TIER1 210 - LF 40000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2024	502713	1440	28	1440		1440
6	08/07/2024	502734	48223	01	48223		48223
6	08/07/2024	502735	32037	07	32037		32037
8	08/07/2024	502716	6800	06	6800		6800
17	08/07/2024	502170	20049	11	20049		20049
20	09/07/2024	502764	1000	13	1000		1000
21	09/07/2024	502861	1000	13	1000		1000
36	17/07/2024	503032	1300	28	1300		1300
37	17/07/2024	502973	3715	13	3715		3715
39	19/07/2024	503078	1000	13	1000		1000
45	30/07/2024	503206	40000	28	40000		40000
51	30/07/2024	503186	869900	01	869900	320000 GPF , 198 UTII , 462 UTIS , 400 LIC , 9253 PLI	539587
51	30/07/2024	503187	560490	07	560490		560490
56	30/07/2024	503152	796600	01	796600	119490 TIER1 , 243 UTII , 567 UTIS , 185 LIC , 11896 PLI	664219
56	30/07/2024	503153	562885	07	562885		562885

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	30/07/2024	503150	1650000	01	1650000	533500 GPF , 387 UTII , 903 UTIS , 1000 LIC , 3210 PLI	1111000
57	30/07/2024	503151	1072350	07	1072350		1072350
58	30/07/2024	503127	177500	01	177500	23640 TIER1 , 54 UTII , 126 UTIS	153680
58	30/07/2024	503129	118725	07	118725		118725
59	30/07/2024	503109	619000	01	619000	252000 GPF , 135 UTII , 315 UTIS , 280 LIC , 6718 PLI	359552
59	30/07/2024	503110	404175	07	404175		404175
62	30/07/2024	503184	93800	01	93800	18600 GPF , 18 UTII , 42 UTIS , 40 LIC	75100
62	30/07/2024	503185	61680	07	61680		61680
63	30/07/2024	503188	1003900	01	1003900	150585 TIER1 , 279 UTII , 651 UTIS , 225 LIC , 21671 PLI	830489
63	30/07/2024	503189	680240	07	680240		680240
69	30/07/2024	503256	218000	01	218000	560 LF , 29715 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 3236 PLI	184214
69	30/07/2024	503257	149560	07	149560		149560
70	30/07/2024	503252	901000	01	901000	199430 GPF , 198 UTII , 462 UTIS , 440 LIC	700470
70	30/07/2024	503253	584475	07	584475		584475
71	30/07/2024	503207	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	30/07/2024	503208	40000	28	40000		40000
76	30/07/2024	503311	120000	28	120000		120000
77	30/07/2024	503335	40000	28	40000		40000
78	30/07/2024	503258	40000	28	40000		40000

6377923 - Salaries 6800 - Medical Treatment 4226617 - Allowances 20049 - Domestic T.E. 6715 - 323430 - TIER1 560 - LF 1323530 - GPF 1575 - UTII 3675 - UTIS 2635 - LIC 55984 - PLI  
Office Expenses 322740 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	502690	44653	01	44653		44653
1	05/07/2024	502691	28322	07	28322		28322
7	08/07/2024	502787	44653	01	44653	6698 TIER1	37955
7	08/07/2024	502789	28364	07	28364		28364
9	08/07/2024	502733	2417	21	2417		2417
10	08/07/2024	502710	590	49	590		590
12	08/07/2024	502322	1000	13	1000		1000
13	08/07/2024	502707	5100	49	5100		5100
14	08/07/2024	502709	2000	49	2000		2000
43	26/07/2024	503195	19000	28	19000		19000
44	26/07/2024	503194	30000	28	30000		30000
46	30/07/2024	503209	30000	28	30000		30000
47	30/07/2024	503282	268700	01	268700	40305 TIER1 , 81 UTII , 189 UTIS , 120 LIC	228005
47	30/07/2024	503283	179845	07	179845		179845
48	30/07/2024	503268	452900	01	452900	120600 GPF , 108 UTII , 252 UTIS , 240 LIC , 5542 PLI	326158

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/07/2024	503269	290865	07	290865		290865
54	30/07/2024	503090	778500	01	778500	116775 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 4809 PLI	655896
54	30/07/2024	503091	526525	07	526525		526525
55	30/07/2024	503087	303400	01	303400	135000 GPF , 72 UTII , 168 UTIS , 180 LIC , 13538 PLI	154442
55	30/07/2024	503089	198465	07	198465		198465
60	30/07/2024	503139	562800	01	562800	84420 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	468115
60	30/07/2024	503140	359730	07	359730		359730
61	30/07/2024	503134	253800	01	253800	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	193540
61	30/07/2024	503137	160605	07	160605		160605
66	30/07/2024	503254	43700	01	43700	6555 TIER1 , 18 UTII , 42 UTIS	37085
66	30/07/2024	503255	41420	07	41420		41420
67	30/07/2024	503250	203200	01	203200	26655 TIER1 , 63 UTII , 147 UTIS	176335
67	30/07/2024	503251	132945	07	132945		132945
68	30/07/2024	503248	516600	01	516600	230000 GPF , 126 UTII , 294 UTIS , 280 LIC	285900
68	30/07/2024	503249	329310	07	329310		329310

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	30/07/2024	503210	30000	28	30000		30000

3472906 - Salaries 2276396 - Allowances 1000 - Office Expenses 2417 - Materials and Supplies  
 109000 - Professional Services 7690 - Other Revenue Expenditure

281408 - TIER1 545600 - GPF 882 - UTII 2058 - UTIS 1420 - LIC 33454 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	09/07/2024	502720	8968	29	8968		8968
32	12/07/2024	502860	1389	13	1389		1389
38	18/07/2024	502899	16209	13	16209		16209
40	19/07/2024	502961	15204	13	15204		15204
41	19/07/2024	503052	14500	27	14500		14500
85	30/07/2024	503323	214200	01	214200	310 LF , 75100 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI	127709
85	30/07/2024	503324	158860	07	158860		158860
86	30/07/2024	503326	662900	01	662900	440 LF , 95610 TIER1 , 219 UTII , 511 UTIS , 130 LIC , 2035 PLI	563955
86	30/07/2024	503327	573200	07	573200		573200
87	30/07/2024	503439	20629	01	20629	3094 TIER1 , 9 UTII , 21 UTIS	17505
87	30/07/2024	503440	22007	07	22007		22007
88	30/07/2024	503318	2025400	01	2025400	363000 GPF , 504 UTII , 1176 UTIS , 675 LIC	1660045
88	30/07/2024	503319	1290840	07	1290840		1290840
89	30/07/2024	503320	2538700	01	2538700	3740 LF , 380805 TIER1 , 1152 UTII , 2688 UTIS , 750 LIC	2149565
89	30/07/2024	503321	1658850	07	1658850		1658850

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	30/07/2024	503437	121122	01	121122	18168 TIER1 , 72 UTII , 168 UTIS , 75 LIC	102639
90	30/07/2024	503438	88071	07	88071		88071
95	31/07/2024	503393	1560	13	1560		1560

5582951 - Salaries 3791828 - Allowances 34362 - Office Expenses 14500 - Minor civil and electric Works 8968 - Repair and Maintenance 497677 - TIER1 4490 - LF 438100 - GPF 2019 - UTII 4711 - UTIS 1785 - LIC 12751 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/07/2024	502926	697	13	697		697
34	16/07/2024	502925	11332	13	11332		11332

12029 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/07/2024	502655	25318	13	25318		25318
15	08/07/2024	502719	7166	13	7166		7166
18	08/07/2024	502816	919	13	919		919
19	08/07/2024	502874	1000	13	1000		1000
22	09/07/2024	502850	589	13	589		589
24	09/07/2024	502918	530	13	530		530
25	09/07/2024	502885	5106	13	5106		5106
27	11/07/2024	502891	977	13	977		977
28	11/07/2024	502907	8079	13	8079		8079
29	11/07/2024	502905	7765	13	7765		7765
30	11/07/2024	502903	8321	13	8321		8321
35	17/07/2024	503015	7188	13	7188		7188
42	19/07/2024	503147	707	13	707		707
96	31/07/2024	503527	7833	13	7833		7833

81498 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	30/07/2024	503525	18000	02	18000		18000
83	30/07/2024	503287	22400	01	22400	3360 TIER1 , 9 UTII , 21 UTIS	19010
83	30/07/2024	503288	14790	07	14790		14790

22400 - Salaries 18000 - Wages 14790 - Allowances

3360 - 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 : 10

Head of Account : 10 2202 80 800 03 03

Education,General Education,General,Other expenditure,Opening of Bal Bhavan at Commune Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	30/07/2024	503526	18000	02	18000		18000

18000 - Wages

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/07/2024	502815	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-3000 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503275	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
1	30/07/2024	503286	20140	07	20140		20140

20900 - Salaries 20140 - Allowances

3135 - 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 : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502672	1040	13	1040		1040

1040 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/07/2024	503276	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
2	30/07/2024	503277	21280	07	21280		21280

22800 - Salaries 21280 - 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/07/2024	502902	1895	13	1895		1895
6	16/07/2024	502982	4180	13	4180		4180

6075 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2024	502813	38000	28	38000		38000
38	30/07/2024	503165	56800	01	56800	8520 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45610
38	30/07/2024	503166	58880	07	58880		58880
39	30/07/2024	503159	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49471
39	30/07/2024	503160	49508	07	49508		49508
66	30/07/2024	503163	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
66	30/07/2024	503164	39175	07	39175		39175

162500 - Salaries 147563 - Allowances 38000 - Professional Services

17850 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502722	163200	06	163200		163200
2	09/07/2024	502857	873200	28	873200		873200
7	19/07/2024	502954	81600	06	81600		81600
8	19/07/2024	503099	4614	06	4614		4614
9	19/07/2024	502953	3251	06	3251		3251
10	19/07/2024	502993	5402	06	5402		5402
11	19/07/2024	502963	24500	01	24500		24500
12	19/07/2024	502988	13592	07	13592	1302 TIER1	12290
13	19/07/2024	502978	38400	24	38400		38400
14	19/07/2024	502989	3698	06	3698		3698
15	22/07/2024	502956	9961	06	9961		9961
16	22/07/2024	502990	1258	06	1258		1258
17	22/07/2024	502992	2573	06	2573		2573
19	22/07/2024	502840	1740	29	1740		1740
20	23/07/2024	502780	4304	21	4304		4304

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/07/2024	502825	20109	21	20109		20109
22	23/07/2024	502784	2990	21	2990		2990
23	23/07/2024	502820	7917	29	7917		7917
24	23/07/2024	502819	7646	29	7646		7646
25	23/07/2024	503086	500	19	500		500
26	23/07/2024	503084	2450	19	2450		2450
27	23/07/2024	503124	10974	13	10974		10974
29	30/07/2024	503478	803800	01	803800	1320 LF , 120570 TIER1 , 234 UTII , 546 UTIS , 370 LIC , 5910 PLI	674850
29	30/07/2024	503479	580682	07	580682		580682
30	30/07/2024	503448	1600700	01	1600700	1320 LF , 240105 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15116 PLI	1342199
30	30/07/2024	503450	1260060	07	1260060		1260060
53	30/07/2024	503466	1067500	01	1067500	880 LF , 160125 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	886538
53	30/07/2024	503467	1116940	07	1116940		1116940
54	30/07/2024	503473	448600	01	448600	209625 GPF , 108 UTII , 252 UTIS , 300 LIC	238315
54	30/07/2024	503474	425760	07	425760		425760

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	30/07/2024	503453	314300	01	314300	42 UTII , 98 UTIS	314160
57	30/07/2024	503454	273630	07	273630		273630
58	30/07/2024	503457	2389000	01	2389000	880 LF , 954825 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1430645
58	30/07/2024	503458	1827540	07	1827540		1827540
61	30/07/2024	503490	2879000	01	2879000	660 LF , 669550 GPF , 630 UTII , 1470 UTIS , 885 LIC	2205805
61	30/07/2024	503494	1985607	07	1985607		1985607
62	30/07/2024	503499	165400	01	165400	24810 TIER1 , 72 UTII , 168 UTIS , 75 LIC	140275
62	30/07/2024	503500	124494	07	124494		124494
63	30/07/2024	503459	31742	01	31742	25000 GPF , 18 UTII , 42 UTIS	6682
63	30/07/2024	503460	23836	07	23836		23836
64	30/07/2024	503497	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
64	30/07/2024	503498	24560	07	24560		24560
65	30/07/2024	503501	49000	01	49000	19400 GPF , 18 UTII , 42 UTIS , 40 LIC	29500
65	30/07/2024	503502	42450	07	42450		42450

9803142 - Salaries 275557 - Medical Treatment 7699151 - Allowances 10974 - Office Expenses 2950 551352 - TIER1 5060 - LF 1878400 - GPF 2391 - UTII 5579 - UTIS 3855 - LIC 39248 - PLI  
- Digital Equipment 27403 - Materials and Supplies 38400 - Fuels and Lubricants 873200 -  
Professional Services 17303 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/07/2024	503092	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
34	30/07/2024	503093	37710	07	37710		37710
35	30/07/2024	503094	41900	01	41900	6285 TIER1 , 9 UTII , 21 UTIS	35585
35	30/07/2024	503095	48540	07	48540		48540
36	30/07/2024	503097	146774	28	146774		146774

83000 - Salaries 86250 - Allowances 146774 - Professional Services

12450 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/07/2024	502798	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	30/07/2024	503098	46774	28	46774		46774

46774 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/07/2024	502999	4956	21	4956		4956
28	24/07/2024	502998	82372	21	82372		82372
40	30/07/2024	503034	21290	28	21290		21290
42	30/07/2024	503357	488300	01	488300	250290 GPF , 108 UTII , 252 UTIS , 280 LIC , 5559 PLI	231811
42	30/07/2024	503358	375780	07	375780		375780
43	30/07/2024	503354	393800	01	393800	660 LF , 70000 GPF	323140
43	30/07/2024	503356	240974	07	240974		240974
44	30/07/2024	503365	194800	01	194800	63 UTII , 147 UTIS , 100 LIC , 650 LF , 29220 TIER1 , 3001 PLI	161619
44	30/07/2024	503366	198790	07	198790		198790
45	30/07/2024	503359	72200	01	72200	17000 GPF , 18 UTII , 42 UTIS , 50 LIC	55090
45	30/07/2024	503360	69420	07	69420		69420
46	30/07/2024	503362	664100	01	664100	440 LF , 102255 TIER1 , 210 UTII , 490 UTIS , 235 LIC , 8236 PLI	552234
46	30/07/2024	503363	506322	07	506322		506322
59	30/07/2024	503520	154839	28	154839		154839

1813200 - Salaries 1391286 - Allowances 87328 - Materials and Supplies 176129 - Professional Services

131475 - TIER1 1750 - LF 337290 - GPF 399 - UTII 931 - UTIS 665 - LIC 16796 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/07/2024	503461	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 1345 PLI	76295
48	30/07/2024	503462	70770	07	70770		70770
49	30/07/2024	503484	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31586
49	30/07/2024	503485	31220	07	31220		31220

133100 - Salaries 101990 - Allowances

6060 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 40 - LIC 4029 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	30/07/2024	503367	78500	01	78500	11775 TIER1 , 36 UTII , 84 UTIS	66605
41	30/07/2024	503368	59727	07	59727		59727

78500 - Salaries 59727 - Allowances

11775 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	30/07/2024	503468	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
52	30/07/2024	503469	30630	07	30630		30630
60	30/07/2024	503495	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
60	30/07/2024	503496	25500	07	25500		25500

66500 - Salaries 56130 - Allowances

4395 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	30/07/2024	503486	83000	01	83000	440 LF , 12450 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	69448
32	30/07/2024	503487	72500	07	72500		72500
33	30/07/2024	503455	162700	01	162700	60000 GPF , 36 UTII , 84 UTIS , 40 LIC	102540
33	30/07/2024	503456	124620	07	124620		124620
47	30/07/2024	503451	175800	01	175800	26370 TIER1 , 54 UTII , 126 UTIS , 649 PLI	148601
47	30/07/2024	503452	141930	07	141930		141930
50	30/07/2024	503475	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
50	30/07/2024	503476	71400	07	71400		71400
51	30/07/2024	503471	58600	01	58600	210 LF , 8790 TIER1 , 18 UTII , 42 UTIS , 50 LIC	49490
51	30/07/2024	503472	58330	07	58330		58330

555600 - Salaries 468780 - Allowances

47610 - TIER1 650 - LF 82000 - GPF 153 - UTII 357 - UTIS 140 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	30/07/2024	503482	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
31	30/07/2024	503483	25820	07	25820		25820

31400 - Salaries 25820 - Allowances

4710 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	30/07/2024	503488	182700	01	182700	34000 GPF , 36 UTII , 84 UTIS	148580
55	30/07/2024	503489	122247	07	122247		122247
56	30/07/2024	503480	24500	01	24500	3675 TIER1 , 9 UTII , 21 UTIS	20795
56	30/07/2024	503481	27750	07	27750		27750

207200 - Salaries 149997 - Allowances

3675 - TIER1 34000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/07/2024	503369	90000	01	90000		90000
2	26/07/2024	503370	66330	07	66330		66330
3	31/07/2024	503533	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22258
3	31/07/2024	503534	18840	07	18840		18840

121400 - Salaries 85170 - Allowances

4710 - TIER1 9 - UTII 21 - UTIS 4402 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/07/2024	503131	37500	01	37500	5625 TIER1 , 9 UTII , 21 UTIS	31845
6	30/07/2024	503133	31540	07	31540		31540
7	30/07/2024	503118	116000	01	116000	64630 GPF , 27 UTII , 63 UTIS , 75 LIC	51205
7	30/07/2024	503119	96720	07	96720		96720
8	30/07/2024	503464	27000	02	27000		27000

153500 - Salaries 27000 - Wages 128260 - Allowances

5625 - TIER1 64630 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/07/2024	503211	0	27	0	-1000 WA	1000
2	24/07/2024	503213	0	27	0	-3000 WA	3000
3	24/07/2024	503212	0	27	0	-70065 WA	70065
4	24/07/2024	503388	0	27	0	-3983101 WA	3983101
5	24/07/2024	503387	0	27	0	-208506 WA	208506

0 - Minor civil and electric Works

-4265672 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502862	0	27	0	-188743 WA	188743

0 - Minor civil and electric Works

-188743 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2024	502941	12490	11	12490		12490
4	30/07/2024	503062	120600	01	120600	440 LF , 69600 GPF , 27 UTII , 63 UTIS , 65 LIC	50405
4	30/07/2024	503063	72340	07	72340		72340
5	30/07/2024	503064	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23470
5	30/07/2024	503111	26530	07	26530		26530

149900 - Salaries 98870 - Allowances 12490 - Domestic T.E.

4395 - TIER1 440 - LF 69600 - GPF 36 - UTII 84 - UTIS 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502718	1060	13	1060		1060
2	08/07/2024	502881	529	13	529		529
6	30/07/2024	503294	809	13	809		809

2398 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2024	502875	1179	13	1179		1179
15	30/07/2024	503441	4819	13	4819		4819

5998 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/07/2024	502894	2532	07	2532		2532
10	30/07/2024	503404	42200	01	42200	1000 COMP , 30000 GPF , 9 UTII , 21 UTIS , 40 LIC	11130
10	30/07/2024	503405	28020	07	28020		28020
11	30/07/2024	503406	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
11	30/07/2024	503407	26530	07	26530		26530
12	30/07/2024	503408	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	27145
12	30/07/2024	503409	31270	07	31270		31270

108700 - Salaries 88352 - Allowances

4395 - TIER1 1000 - COMP 40000 - GPF 27 - UTII 63 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/07/2024	503394	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	63000
8	30/07/2024	503395	45960	07	45960		45960
9	30/07/2024	503396	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
9	30/07/2024	503397	21280	07	21280		21280

94900 - Salaries 67240 - Allowances

3420 - TIER1 9000 - GPF 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/07/2024	503400	37200	01	37200	13950 GPF , 9 UTII , 21 UTIS , 25 LIC	23195
13	30/07/2024	503401	31270	07	31270		31270
14	30/07/2024	503398	38600	01	38600	5790 TIER1 , 9 UTII , 21 UTIS	32780
14	30/07/2024	503399	25860	07	25860		25860

75800 - Salaries 57130 - Allowances

5790 - TIER1 13950 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502740	2850	49	2850		2850
4	23/07/2024	503055	6000	29	6000		6000
5	30/07/2024	503305	27600	01	27600	4140 TIER1 , 9 UTII , 21 UTIS	23430
5	30/07/2024	503308	19260	07	19260		19260
6	30/07/2024	503309	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
6	30/07/2024	503310	20140	07	20140		20140
7	30/07/2024	503301	333600	01	333600	85000 GPF , 81 UTII , 189 UTIS , 200 LIC	248130
7	30/07/2024	503303	238660	07	238660		238660

382100 - Salaries 278060 - Allowances 6000 - Repair and Maintenance 2850 - Other Revenue Expenditure

7275 - TIER1 85000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/07/2024	502799	1149200	49	1149200		1149200

1149200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2024	502801	12884	14	12884		12884
5	09/07/2024	502833	48089	13	48089		48089
8	22/07/2024	502896	25560	21	25560		25560

48089 - Office Expenses 12884 - Rents, Rates, Taxes for Land and Buildings 25560 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/07/2024	503390	22800	01	22800	3420 TIER1	19380
9	30/07/2024	503391	21280	07	21280		21280
10	30/07/2024	503392	45000	49	45000		45000

22800 - Salaries 21280 - Allowances 45000 - Other Revenue Expenditure

3420 - TIER1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2024	502852	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502849	12125500	49	12125500		12125500
2	09/07/2024	502851	9500	49	9500		9500
7	19/07/2024	503029	6000	49	6000		6000

12141000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502796	117000	49	117000		117000
4	17/07/2024	503056	487005	21	487005		487005

487005 - Materials and Supplies 117000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2024	502717	14750	21	14750		14750
3	09/07/2024	502859	18310	49	18310		18310

14750 - Materials and Supplies 18310 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/07/2024	503104	129951	49	129951		129951

129951 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2245 02 101 01 03

Revenue &amp; District Administration,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502729	5200	49	5200		5200

5200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2245 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/07/2024	502790	4500	13	4500		4500

4500 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502761	24916	13	24916		24916
4	10/07/2024	502931	36000	13	36000		36000
5	15/07/2024	502981	980	13	980		980
7	19/07/2024	503105	996	13	996		996
8	19/07/2024	503066	2341	11	2341		2341
9	19/07/2024	503065	4366	11	4366		4366
10	30/07/2024	503422	261900	01	261900	39285 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 2257 PLI	219978
10	30/07/2024	503423	200190	07	200190		200190
11	30/07/2024	503420	340200	01	340200	83000 GPF , 81 UTII , 189 UTIS , 195 LIC	256735
11	30/07/2024	503421	229270	07	229270		229270
12	30/07/2024	503491	1000	13	1000		1000

602100 - Salaries 429460 - Allowances 6707 - Domestic T.E. 63892 - Office Expenses

39285 - TIER1 83000 - GPF 171 - UTII 399 - UTIS 275 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2024	502786	1413	13	1413		1413

1413 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2024	502802	74190	49	74190		74190
6	18/07/2024	502939	8040	13	8040		8040

8040 - Office Expenses 74190 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/07/2024	503167	25500	01	25500	7650 TIER1 , 3 UTII , 7 UTIS	17840
3	30/07/2024	503168	18000	07	18000		18000

25500 - Salaries 18000 - Allowances

7650 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/07/2024	502883	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 : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2024	502901	1110	13	1110		1110
4	30/07/2024	503302	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24085
4	30/07/2024	503304	25990	07	25990		25990

28400 - Salaries 25990 - Allowances 1110 - Office Expenses

4260 - 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 : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/07/2024	503306	44132	01	44132	18050 GPF , 18 UTII , 42 UTIS , 50 LIC	25972
5	30/07/2024	503307	29614	07	29614		29614

44132 - Salaries 29614 - Allowances

18050 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/07/2024	503067	25500	01	25500	3 UTII , 7 UTIS	25490
5	30/07/2024	503068	18000	07	18000		18000
6	30/07/2024	503072	111200	01	111200	16680 TIER1 , 27 UTII , 63 UTIS , 65 LIC	94365
6	30/07/2024	503073	85970	07	85970		85970
8	30/07/2024	503492	70000	01	70000	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	51800
8	30/07/2024	503493	44805	07	44805		44805

206700 - Salaries 148775 - Allowances

16680 - TIER1 18100 - GPF 48 - UTII 112 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2024	502739	4905	13	4905		4905
3	12/07/2024	502876	589	13	589		589

5494 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/07/2024	503069	23800	01	23800	3570 TIER1 , 9 UTII , 21 UTIS	20200
7	30/07/2024	503070	21880	07	21880		21880

23800 - Salaries 21880 - Allowances

3570 - 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 : 10

Head of Account : 14 2405 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/07/2024	503415	40328	01	40328	19800 GPF , 9 UTII , 21 UTIS , 25 LIC	20473
9	30/07/2024	503416	26896	07	26896		26896
10	30/07/2024	503372	45400	01	45400	14600 GPF , 9 UTII , 21 UTIS , 25 LIC	30745
10	30/07/2024	503373	29940	07	29940		29940

85728 - Salaries 56836 - Allowances

34400 - 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 : 10

Head of Account : 14 2405 00 800 19 03

Fisheries,Fisheries,General,Other expenditure,Grant of Old Age Pension to Fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/07/2024	503080	1365000	49	1365000		1365000

1365000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 20 03

Fisheries,Fisheries,General,Other expenditure,Relief for fishermen during lean season and natural calamities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2024	502715	3354000	49	3354000		3354000

3354000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2406 01 102 01 03

Agriculture &amp; Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Social Forestry, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2024	502940	1100	13	1100		1100

1100 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503346	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
1	30/07/2024	503349	23890	07	23890		23890
2	30/07/2024	503340	132400	01	132400	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	82200
2	30/07/2024	503347	84840	07	84840		84840
3	30/07/2024	503345	56900	01	56900	8535 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48265
3	30/07/2024	503348	36840	07	36840		36840
5	31/07/2024	502991	4000	13	4000		4000

214200 - Salaries 145570 - Allowances 4000 - Office Expenses

12270 - TIER1 50000 - 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 : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/07/2024	503274	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 : 10

Head of Account : 29 2515 00 001 04 03

Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/07/2024	502927	655	13	655		655

655 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2024	502812	27930	01	27930		27930
2	08/07/2024	502814	18468	07	18468		18468
4	24/07/2024	503154	400	13	400		400
5	30/07/2024	503157	152200	01	152200	22830 TIER1 , 45 UTII , 105 UTIS , 75 LIC	129145
5	30/07/2024	503158	109720	07	109720		109720
6	30/07/2024	503161	46800	01	46800	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
6	30/07/2024	503162	30780	07	30780		30780

226930 - Salaries 158968 - Allowances 400 - Office Expenses

22830 - TIER1 13000 - GPF 54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503120	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
1	30/07/2024	503121	62880	07	62880		62880
2	30/07/2024	503125	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
2	30/07/2024	503126	21370	07	21370		21370

118600 - Salaries 84250 - Allowances

3420 - TIER1 17000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/07/2024	502895	7978	11	7978		7978
16	11/07/2024	502913	4359	07	4359		4359
31	30/07/2024	503377	27200	01	27200	9 UTII , 21 UTIS	27170
31	30/07/2024	503402	25270	07	25270		25270
32	30/07/2024	503375	152800	01	152800	440 LF , 22920 TIER1 , 45 UTII , 105 UTIS , 65 LIC , 3166 PLI	126059
32	30/07/2024	503376	113950	07	113950		113950
33	30/07/2024	503371	100500	01	100500	25000 GPF , 27 UTII , 63 UTIS , 80 LIC	75330
33	30/07/2024	503374	65700	07	65700		65700

280500 - Salaries 209279 - Allowances 7978 - Domestic T.E.

22920 - TIER1 440 - LF 25000 - GPF 81 - UTII 189 - UTIS 145 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	502714	83040	01	83040		83040
2	08/07/2024	502754	1000	13	1000		1000
3	08/07/2024	502738	1160	29	1160		1160
4	08/07/2024	502767	7800	27	7800		7800
5	08/07/2024	502795	5563	27	5563		5563
6	08/07/2024	502762	16950	27	16950		16950
7	09/07/2024	502758	46360	27	46360		46360
8	09/07/2024	502763	4800	27	4800		4800
9	09/07/2024	502757	56935	27	56935		56935
12	10/07/2024	502759	39130	27	39130		39130
13	10/07/2024	502897	10388	11	10388		10388
14	10/07/2024	502760	9260	27	9260		9260
15	11/07/2024	502898	4698	11	4698		4698
17	11/07/2024	502912	3486	07	3486		3486
18	11/07/2024	502766	3800	27	3800		3800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/07/2024	502904	10000	27	10000		10000
20	15/07/2024	502986	3540	18	3540		3540
22	15/07/2024	502969	1536	13	1536		1536
23	16/07/2024	503004	54930	27	54930		54930
24	17/07/2024	503039	48493	27	48493		48493
25	17/07/2024	502772	4400	13	4400		4400
26	22/07/2024	503176	2000	29	2000		2000
27	30/07/2024	503384	38200	01	38200	5730 TIER1 , 18 UTII , 42 UTIS	32410
27	30/07/2024	503385	46714	07	46714		46714
28	30/07/2024	503386	140500	01	140500	440 LF , 21075 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	111867
28	30/07/2024	503403	120732	07	120732		120732
29	30/07/2024	503381	546500	01	546500	880 LF , 81975 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	449488
29	30/07/2024	503382	496499	07	496499		496499
30	30/07/2024	503379	866200	01	866200	880 LF , 218550 GPF , 171 UTII , 399 UTIS , 520 LIC , 1518 PLI	644162
30	30/07/2024	503380	672850	07	672850		672850

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

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

1674440 - Salaries 1340281 - Allowances 15086 - Domestic T.E. 6936 - Office Expenses 3540 - Rent 108780 - TIER1 2200 - LF 218550 - GPF 378 - UTII 882 - UTIS 520 - LIC 22163 - PLI for others 304021 - Minor civil and electric Works 3160 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/07/2024	502979	4627	13	4627		4627

4627 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/07/2024	502879	149015	27	149015		149015

149015 - 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 : 10

Head of Account : 20 2851 00 001 02 03

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503432	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
1	30/07/2024	503433	25020	07	25020		25020

37200 - Salaries 25020 - 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 : 10

Head of Account : 27 3054 04 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502841	0	27	0	-30000 WA	30000

0 - Minor civil and electric Works

-30000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/07/2024	503128	159600	01	159600	440 LF , 23940 TIER1 , 63 UTII , 147 UTIS , 1258 PLI	133752
2	30/07/2024	503130	147310	07	147310		147310
3	30/07/2024	503122	385400	01	385400	1590 LF , 94125 GPF , 90 UTII , 210 UTIS , 40 LIC	289345
3	30/07/2024	503123	232770	07	232770		232770
4	30/07/2024	503465	84600	02	84600		84600
5	31/07/2024	503549	44955	01	44955	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	36855
5	31/07/2024	503550	29584	07	29584		29584

589955 - Salaries 84600 - Wages 409664 - Allowances

23940 - TIER1 2030 - LF 102125 - GPF 171 - UTII 399 - UTIS 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2024	502811	43758	13	43758		43758
3	09/07/2024	502865	0	13	0		0
5	17/07/2024	502952	14927	29	14927		14927
6	30/07/2024	503202	24500	01	24500	3675 TIER1 , 9 UTII , 21 UTIS	20795
6	30/07/2024	503203	23650	07	23650		23650
7	30/07/2024	503200	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
7	30/07/2024	503201	31270	07	31270		31270
8	31/07/2024	503295	11000	13	11000		11000

61700 - Salaries 54920 - Allowances 54758 - Office Expenses 14927 - Repair and Maintenance

3675 - TIER1 15000 - 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 : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2024	502640	0	49	0		0
4	10/07/2024	502783	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 : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503204	25500	01	25500	440 LF , 3 UTII , 7 UTIS	25050
1	30/07/2024	503205	15450	07	15450		15450

25500 - Salaries 15450 - Allowances

440 - LF 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/07/2024	503046	102600	01	102600	24000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	77188
2	30/07/2024	503048	66960	07	66960		66960
3	30/07/2024	503051	72300	01	72300	10845 TIER1 , 27 UTII , 63 UTIS	61365
3	30/07/2024	503050	48780	07	48780		48780

174900 - Salaries 115740 - Allowances

10845 - TIER1 24000 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502836	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 : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2024	503102	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
1	30/07/2024	503103	21280	07	21280		21280
2	30/07/2024	503100	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
2	30/07/2024	503101	33900	07	33900		33900

74800 - Salaries 55180 - Allowances

3420 - TIER1 13000 - GPF 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 : 10

Head of Account : 27 4059 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/07/2024	503142	0	72	0	-197478 WA	197478

0 - Buildings and Structures

-197478 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502810	0	72	0	-2900 WA	2900

0 - Buildings and Structures

-2900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502835	0	72	0	-3000 WA	3000
2	09/07/2024	502832	0	72	0	-3000 WA	3000
3	09/07/2024	502831	0	72	0	-3000 WA	3000
5	09/07/2024	502830	0	72	0	-3000 WA	3000
6	09/07/2024	502828	0	72	0	-2814 WA	2814
7	09/07/2024	502824	0	72	0	-1661 WA	1661
8	09/07/2024	502809	0	72	0	-39000 WA	39000
9	24/07/2024	503141	0	72	0	-82000 WA	82000

0 - Buildings and Structures

-137475 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4801 05 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502804	0	72	0	-50000 WA	50000
2	24/07/2024	503155	0	72	0	-100567 WA	100567

0 - Buildings and Structures

-150567 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2024	502808	0	73	0	-3000 WA	3000
2	09/07/2024	502807	0	73	0	-3000 WA	3000
3	09/07/2024	502800	0	73	0	-992500 WA	992500

0 - Infrastructural Assets

-998500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 11 03

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/07/2024	503470	0	73	0	-827378 WA	827378
5	31/07/2024	503477	0	73	0	-144702 WA	144702

0 - Infrastructural Assets

-972080 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	502721	52600	00	52600		52600
2	08/07/2024	502890	39000	00	39000		39000
3	08/07/2024	502880	100000	00	100000		100000
4	10/07/2024	502943	75000	00	75000		75000
5	10/07/2024	502942	70000	00	70000		70000
6	12/07/2024	502972	888210	00	888210		888210
7	16/07/2024	503017	240000	00	240000		240000
8	16/07/2024	503026	70000	00	70000		70000
9	16/07/2024	503025	59000	00	59000		59000
10	18/07/2024	502960	86250	00	86250		86250
11	18/07/2024	503058	307185	00	307185		307185
12	18/07/2024	503057	839930	00	839930		839930
13	18/07/2024	503108	25000	00	25000		25000
14	18/07/2024	503060	190000	00	190000		190000
15	18/07/2024	503106	183040	00	183040		183040

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/07/2024	503179	160000	00	160000		160000
17	19/07/2024	503180	125000	00	125000		125000
18	23/07/2024	503182	84000	00	84000		84000
19	25/07/2024	503292	300000	00	300000		300000
20	25/07/2024	503290	1000000	00	1000000		1000000
21	25/07/2024	503289	70000	00	70000		70000
22	25/07/2024	503291	250000	00	250000		250000
23	25/07/2024	503183	75000	00	75000		75000
24	25/07/2024	503181	190000	00	190000		190000
25	25/07/2024	503293	500000	00	500000		500000
26	26/07/2024	503444	900000	00	900000		900000
27	26/07/2024	503411	3100000	00	3100000		3100000
28	26/07/2024	503446	200000	00	200000		200000
29	26/07/2024	503445	300000	00	300000		300000
30	26/07/2024	503447	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	26/07/2024	503410	90000	00	90000		90000
32	26/07/2024	503267	152213	00	152213		152213
33	26/07/2024	503266	995564	00	995564		995564
34	30/07/2024	503530	164528	00	164528		164528
35	31/07/2024	503537	138569	00	138569		138569
36	31/07/2024	503536	309346	00	309346		309346

12429435 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/07/2024	502079	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2024	501347	56087	00	56087		56087
2	12/07/2024	501170	49375	00	49375		49375
3	16/07/2024	501354	0	00	0	-14784 UTIS	14784
4	16/07/2024	501965	5117	00	5117		5117
5	16/07/2024	501393	8620	00	8620		8620
6	16/07/2024	501231	53967	00	53967		53967
7	23/07/2024	502224	58139	00	58139		58139
8	23/07/2024	502082	13482	00	13482		13482
9	23/07/2024	502083	0	00	0	-540 UTIS	540

244787 -

-15324 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2024	502806	0	00	0	-3057 WA	3057
2	11/07/2024	502805	0	00	0	-27620 WA	27620
3	24/07/2024	503143	0	00	0	-3350 WA	3350
4	24/07/2024	503148	0	00	0	-5254 WA	5254
5	24/07/2024	503149	0	00	0	-16319 WA	16319

0 -

-55600 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2024	502791	0	00	0	-10400 ECSR	10400

0 - -10400 - ECSR

Total Gross : 132025912

Total Recovery : 4691342

Nett : 127334570