

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

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 |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 2      | 23/07/2024 | 602974    | 0       | 00  | 0      | -1035 SNDR  | 1035       |
| 3      | 23/07/2024 | 602975    | 0       | 00  | 0      | -1125 SNDR  | 1125       |
| 4      | 23/07/2024 | 602976    | 0       | 00  | 0      | -3654 SNDR  | 3654       |
| 5      | 23/07/2024 | 602977    | 0       | 00  | 0      | -1170 SNDR  | 1170       |
| 6      | 23/07/2024 | 602978    | 0       | 00  | 0      | -2250 SNDR  | 2250       |
| 7      | 23/07/2024 | 602979    | 0       | 00  | 0      | -1395 SNDR  | 1395       |
| 8      | 23/07/2024 | 602980    | 0       | 00  | 0      | -1215 SNDR  | 1215       |
| 9      | 23/07/2024 | 602981    | 0       | 00  | 0      | -1350 SNDR  | 1350       |
| 10     | 23/07/2024 | 602982    | 0       | 00  | 0      | -1080 SNDR  | 1080       |
| 11     | 23/07/2024 | 602983    | 0       | 00  | 0      | -900 SNDR   | 900        |
| 12     | 23/07/2024 | 602984    | 0       | 00  | 0      | -1035 SNDR  | 1035       |
| 13     | 23/07/2024 | 602985    | 0       | 00  | 0      | -3150 SNDR  | 3150       |
| 14     | 23/07/2024 | 602986    | 0       | 00  | 0      | -1125 SNDR  | 1125       |
| 15     | 23/07/2024 | 602973    | 0       | 00  | 0      | -13545 SNDR | 13545      |
| 16     | 23/07/2024 | 602987    | 0       | 00  | 0      | -1170 SNDR  | 1170       |

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

Unit : 11

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 |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 17     | 23/07/2024 | 602988    | 0       | 00  | 0      | -1125 SNDR  | 1125       |
| 18     | 23/07/2024 | 602989    | 0       | 00  | 0      | -9900 SNDR  | 9900       |
| 19     | 23/07/2024 | 603014    | 0       | 00  | 0      | -2070 SNDR  | 2070       |
| 20     | 23/07/2024 | 602994    | 0       | 00  | 0      | -3420 SNDR  | 3420       |
| 21     | 23/07/2024 | 602964    | 0       | 00  | 0      | -12735 SNDR | 12735      |

0 -

-64449 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 26/07/2024 | 603168    | 39400   | 01  | 39400  | 12700 GPF , 9 UTII , 21 UTIS , 25 LIC                | 26645      |
| 1      | 26/07/2024 | 603169    | 32590   | 07  | 32590  |  | 32590      |
| 2      | 26/07/2024 | 603166    | 171300  | 01  | 171300 | 25695 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI | 144096     |
| 2      | 26/07/2024 | 603167    | 137730  | 07  | 137730 |  | 137730     |
| 3      | 26/07/2024 | 603164    | 136520  | 01  | 136520 | 20958 AGTN   | 115562     |
| 3      | 26/07/2024 | 603165    | 76960   | 07  | 76960  |  | 76960      |

347220 - Salaries 247280 - Allowances

25695 - TIER1 12700 - GPF 63 - UTII 147 - UTIS 50 - LIC 20958 - AGTN 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

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 |
|--------|------------|-----------|---------|-----|--------|-----------------|------------|
| 3      | 26/07/2024 | 603503    | 19900   | 01  | 19900  | 3 UTII , 7 UTIS | 19890      |
| 3      | 26/07/2024 | 603504    | 13290   | 07  | 13290  |                 | 13290      |

19900 - Salaries 13290 - Allowances

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 : 11

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      | 16/07/2024 | 602925    | 1442    | 13  | 1442   |            | 1442       |
| 2      | 16/07/2024 | 602923    | 1442    | 13  | 1442   |            | 1442       |

2884 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 9      | 30/07/2024 | 603206    | 132000  | 01  | 132000 | 19800 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 1304 PLI | 110721     |
| 9      | 30/07/2024 | 603207    | 109050  | 07  | 109050 |  | 109050     |
| 10     | 30/07/2024 | 603194    | 39400   | 01  | 39400  | 10000 GPF , 9 UTII , 21 UTIS , 25 LIC                | 29345      |
| 10     | 30/07/2024 | 603195    | 32590   | 07  | 32590  |  | 32590      |

171400 - Salaries 141640 - Allowances

19800 - TIER1 10000 - GPF 54 - UTII 126 - UTIS 50 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 24/07/2024 | 603082    | 619     | 13  | 619    |            | 619        |
| 4      | 24/07/2024 | 603083    | 17354   | 13  | 17354  |            | 17354      |

17973 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 1      | 24/07/2024 | 603084    | 1603    | 13  | 1603   |                                       | 1603       |
| 7      | 30/07/2024 | 603196    | 41000   | 01  | 41000  | 15240 GPF , 9 UTII , 21 UTIS , 25 LIC | 25705      |
| 7      | 30/07/2024 | 603197    | 33700   | 07  | 33700  |                                       | 33700      |
| 8      | 30/07/2024 | 603208    | 44100   | 01  | 44100  | 26000 GPF , 9 UTII , 21 UTIS , 25 LIC | 18045      |
| 8      | 30/07/2024 | 603209    | 29520   | 07  | 29520  |                                       | 29520      |

85100 - Salaries 63220 - Allowances 1603 - Office Expenses

41240 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2      | 24/07/2024 | 603085    | 405     | 13  | 405    |  | 405        |
| 5      | 30/07/2024 | 603198    | 140100  | 01  | 140100 | 61480 GPF , 27 UTII , 63 UTIS , 90 LIC | 78440      |
| 5      | 30/07/2024 | 603199    | 98890   | 07  | 98890  |  | 98890      |
| 6      | 30/07/2024 | 603210    | 41000   | 01  | 41000  | 9135 TIER1 , 19 UTII , 21 UTIS         | 31825      |
| 6      | 30/07/2024 | 603211    | 33700   | 07  | 33700  |  | 33700      |

181100 - Salaries 132590 - Allowances 405 - Office Expenses

9135 - TIER1 61480 - GPF 46 - UTII 84 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2      | 26/07/2024 | 603106    | 111700  | 01  | 111700 | 370 LF , 16755 TIER1 , 36 UTII , 84 UTIS , 40 LIC | 94415      |
| 2      | 26/07/2024 | 603107    | 87360   | 07  | 87360  |   | 87360      |

111700 - Salaries 87360 - Allowances

16755 - TIER1 370 - LF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 19/07/2024 | 603018    | 2588    | 13  | 2588   |            | 2588       |

2588 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 1      | 30/07/2024 | 603200    | 32300   | 01  | 32300  | 4845 TIER1 , 9 UTII , 21 UTIS | 27425      |
| 1      | 30/07/2024 | 603201    | 22320   | 07  | 22320  |                               | 22320      |
| 2      | 30/07/2024 | 603307    | 50400   | 02  | 50400  |                               | 50400      |

32300 - Salaries 50400 - Wages 22320 - Allowances

4845 - 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 : 11

Head of Account : 36 2041 00 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 26/07/2024 | 603248    | 63600   | 01  | 63600  | 9540 TIER1 , 18 UTII , 42 UTIS , 65 LIC | 53935      |
| 1      | 26/07/2024 | 603249    | 49810   | 07  | 49810  |   | 49810      |

63600 - Salaries 49810 - Allowances

9540 - TIER1 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 26/07/2024 | 603493    | 66000   | 01  | 66000  | 16700 GPF , 18 UTII , 42 UTIS , 40 LIC | 49200      |
| 1      | 26/07/2024 | 603494    | 42300   | 07  | 42300  |  | 42300      |
| 2      | 26/07/2024 | 603495    | 61600   | 01  | 61600  | 9240 TIER1 , 18 UTII , 42 UTIS         | 52300      |
| 2      | 26/07/2024 | 603496    | 48610   | 07  | 48610  |  | 48610      |
| 3      | 26/07/2024 | 603497    | 42200   | 01  | 42200  | 20000 GPF , 9 UTII , 21 UTIS , 60 LIC  | 22110      |
| 3      | 26/07/2024 | 603498    | 28020   | 07  | 28020  |  | 28020      |

169800 - Salaries 118930 - Allowances

9240 - TIER1 36700 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 30/07/2024 | 603202    | 183300  | 01  | 183300 | 370 LF , 27495 TIER1 , 63 UTII , 147 UTIS , 120 LIC | 155105     |
| 1      | 30/07/2024 | 603203    | 125780  | 07  | 125780 |   | 125780     |
| 2      | 30/07/2024 | 603204    | 52000   | 01  | 52000  | 24000 GPF , 18 UTII , 42 UTIS , 40 LIC              | 27900      |
| 2      | 30/07/2024 | 603205    | 33900   | 07  | 33900  |   | 33900      |

235300 - Salaries 159680 - Allowances

27495 - TIER1 370 - LF 24000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 04/07/2024 | 602271    | 6150    | 29  | 6150   |  | 6150       |
| 3      | 26/07/2024 | 603193    | 25200   | 02  | 25200  |  | 25200      |
| 4      | 26/07/2024 | 603192    | 39525   | 02  | 39525  |  | 39525      |
| 5      | 26/07/2024 | 603190    | 125600  | 01  | 125600 | 18840 TIER1 , 45 UTII , 105 UTIS       | 106610     |
| 5      | 26/07/2024 | 603191    | 114206  | 07  | 114206 |  | 114206     |
| 6      | 26/07/2024 | 603188    | 42800   | 01  | 42800  | 10000 GPF , 9 UTII , 21 UTIS , 40 LIC  | 32730      |
| 6      | 26/07/2024 | 603189    | 34630   | 07  | 34630  |  | 34630      |
| 7      | 26/07/2024 | 603186    | 84900   | 01  | 84900  | 40000 GPF , 36 UTII , 84 UTIS , 40 LIC | 44740      |
| 7      | 26/07/2024 | 603187    | 47850   | 07  | 47850  |  | 47850      |

253300 - Salaries 64725 - Wages 196686 - Allowances 6150 - Repair and Maintenance

18840 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 12/07/2024 | 602883    | 39664   | 13  | 39664  |            | 39664      |

39664 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 5      | 05/07/2024 | 602783    | 4000    | 13  | 4000   |   | 4000       |
| 7      | 05/07/2024 | 602787    | 4000    | 29  | 4000   |   | 4000       |
| 9      | 10/07/2024 | 602781    | 600     | 13  | 600    |   | 600        |
| 11     | 26/07/2024 | 603361    | 253400  | 01  | 253400 | 189000 GPF , 81 UTII , 189 UTIS , 300 LIC | 63830      |
| 11     | 26/07/2024 | 603011    | 174490  | 07  | 174490 |   | 174490     |
| 12     | 26/07/2024 | 603237    | 77200   | 01  | 77200  | 1030 LF , 7755 TIER1 , 28 UTII , 42 UTIS  | 68345      |
| 12     | 26/07/2024 | 603013    | 54150   | 07  | 54150  |   | 54150      |
| 13     | 26/07/2024 | 603235    | 64100   | 01  | 64100  | 30000 GPF , 18 UTII , 42 UTIS , 60 LIC    | 33980      |
| 13     | 26/07/2024 | 603009    | 41160   | 07  | 41160  |   | 41160      |

394700 - Salaries 269800 - Allowances 4600 - Office Expenses 4000 - Repair and Maintenance

7755 - TIER1 1030 - LF 219000 - GPF 127 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 8      | 08/07/2024 | 602843    | 1895    | 13  | 1895   |            | 1895       |

1895 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 05/07/2024 | 602784    | 2000    | 13  | 2000   |  | 2000       |
| 2      | 05/07/2024 | 602785    | 3500    | 13  | 3500   |  | 3500       |
| 3      | 05/07/2024 | 602811    | 5000    | 29  | 5000   |  | 5000       |
| 4      | 05/07/2024 | 602788    | 3200    | 29  | 3200   |  | 3200       |
| 6      | 05/07/2024 | 602812    | 5000    | 19  | 5000   |  | 5000       |
| 10     | 26/07/2024 | 603362    | 90400   | 01  | 90400  | 13560 TIER1 , 28 UTII , 42 UTIS , 25 LIC | 76745      |
| 10     | 26/07/2024 | 603016    | 67240   | 07  | 67240  |  | 67240      |

90400 - Salaries 67240 - Allowances 5500 - Office Expenses 5000 - Digital Equipment 8200 - Repair 13560 - TIER1 28 - UTII 42 - UTIS 25 - LIC and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4      | 18/07/2024 | 603037    | 10000   | 13  | 10000  |            | 10000      |
| 6      | 22/07/2024 | 603045    | 79347   | 24  | 79347  |            | 79347      |
| 7      | 22/07/2024 | 603046    | 16592   | 24  | 16592  |            | 16592      |
| 8      | 22/07/2024 | 603079    | 27045   | 06  | 27045  |            | 27045      |
| 9      | 23/07/2024 | 603038    | 4824    | 13  | 4824   |            | 4824       |
| 10     | 23/07/2024 | 603039    | 3408    | 13  | 3408   |            | 3408       |
| 11     | 23/07/2024 | 603040    | 4786    | 13  | 4786   |            | 4786       |
| 12     | 23/07/2024 | 603041    | 5850    | 13  | 5850   |            | 5850       |
| 13     | 23/07/2024 | 603042    | 5900    | 13  | 5900   |            | 5900       |
| 14     | 23/07/2024 | 603043    | 4350    | 13  | 4350   |            | 4350       |
| 15     | 23/07/2024 | 603044    | 5750    | 13  | 5750   |            | 5750       |
| 16     | 23/07/2024 | 603050    | 4950    | 13  | 4950   |            | 4950       |
| 17     | 23/07/2024 | 603051    | 5900    | 13  | 5900   |            | 5900       |
| 18     | 23/07/2024 | 603052    | 5605    | 13  | 5605   |            | 5605       |
| 19     | 23/07/2024 | 603053    | 5546    | 13  | 5546   |            | 5546       |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 20     | 23/07/2024 | 603054    | 5310    | 13  | 5310   |            | 5310       |
| 21     | 23/07/2024 | 603055    | 5782    | 13  | 5782   |            | 5782       |
| 22     | 23/07/2024 | 603056    | 5988    | 13  | 5988   |            | 5988       |
| 23     | 23/07/2024 | 603057    | 4095    | 13  | 4095   |            | 4095       |
| 24     | 23/07/2024 | 603058    | 4454    | 13  | 4454   |            | 4454       |
| 25     | 23/07/2024 | 603059    | 3186    | 13  | 3186   |            | 3186       |

27045 - Medical Treatment 95684 - Office Expenses 95939 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5      | 18/07/2024 | 603036    | 18156   | 13  | 18156  |            | 18156      |

18156 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                     | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------------|------------|
| 39     | 26/07/2024 | 603325    | 61600   | 01  | 61600  | 9240 TIER1 , 18 UTII , 42 UTIS | 52300      |
| 39     | 26/07/2024 | 603326    | 64986   | 07  | 64986  |                                | 64986      |
| 40     | 26/07/2024 | 603323    | 45400   | 01  | 45400  | 15000 GPF , 9 UTII , 21 UTIS   | 30370      |
| 40     | 26/07/2024 | 603324    | 42565   | 07  | 42565  |                                | 42565      |

107000 - Salaries 107551 - Allowances

9240 - TIER1 15000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                       | Net Amount |
|--------|------------|-----------|---------|-----|--------|----------------------------------|------------|
| 29     | 26/07/2024 | 603351    | 44800   | 01  | 44800  | 6720 TIER1 , 18 UTII , 42 UTIS   | 38020      |
| 29     | 26/07/2024 | 603352    | 56360   | 07  | 56360  |                                  | 56360      |
| 38     | 26/07/2024 | 603328    | 200100  | 01  | 200100 | 30015 TIER1 , 54 UTII , 126 UTIS | 169905     |
| 38     | 26/07/2024 | 603330    | 202714  | 07  | 202714 |                                  | 202714     |

244900 - Salaries 259074 - Allowances

36735 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 37     | 26/07/2024 | 603332    | 127400  | 01  | 127400 | 15000 GPF , 27 UTII , 63 UTIS | 112310     |
| 37     | 26/07/2024 | 603334    | 124459  | 07  | 124459 |                               | 124459     |

127400 - Salaries 124459 - Allowances

15000 - 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 : 11

Head of Account : 17 2055 00 109 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries                                  | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 28     | 26/07/2024 | 603353    | 67200   | 01  | 67200   | 10080 TIER1 , 27 UTII , 63 UTIS             | 57030      |
| 28     | 26/07/2024 | 603354    | 84540   | 07  | 84540   |   | 84540      |
| 36     | 26/07/2024 | 603335    | 507100  | 01  | 507100  | 155000 GPF , 117 UTII , 273 UTIS , 3333 PLI | 348377     |
| 36     | 26/07/2024 | 603336    | 463678  | 07  | 463678  |   | 463678     |
| 41     | 30/07/2024 | 603337    | 982200  | 01  | 982200  | 147330 TIER1 , 270 UTII , 630 UTIS          | 833970     |
| 41     | 30/07/2024 | 603338    | 1017339 | 07  | 1017339 |   | 1017339    |

1556500 - Salaries 1565557 - Allowances

157410 - TIER1 155000 - GPF 414 - UTII 966 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 02/07/2024 | 602246    | 44605   | 11  | 44605  |   | 44605      |
| 2      | 18/07/2024 | 602190    | 7023    | 08  | 7023   |   | 7023       |
| 3      | 18/07/2024 | 603035    | 22700   | 01  | 22700  |   | 22700      |
| 26     | 26/07/2024 | 603357    | 134400  | 01  | 134400 | 20160 TIER1 , 54 UTII , 126 UTIS        | 114060     |
| 26     | 26/07/2024 | 603358    | 169080  | 07  | 169080 |   | 169080     |
| 27     | 26/07/2024 | 603355    | 22400   | 01  | 22400  | 3360 TIER1 , 9 UTII , 21 UTIS           | 19010      |
| 27     | 26/07/2024 | 603356    | 28180   | 07  | 28180  |   | 28180      |
| 30     | 26/07/2024 | 603349    | 138500  | 01  | 138500 | 20775 TIER1 , 36 UTII , 84 UTIS         | 117605     |
| 30     | 26/07/2024 | 603350    | 144397  | 07  | 144397 |   | 144397     |
| 31     | 26/07/2024 | 603347    | 140700  | 01  | 140700 | 40000 GPF , 36 UTII , 84 UTIS           | 100580     |
| 31     | 26/07/2024 | 603348    | 129768  | 07  | 129768 |   | 129768     |
| 32     | 26/07/2024 | 603345    | 146500  | 01  | 146500 | 21975 TIER1 , 45 UTII , 105 UTIS        | 124375     |
| 32     | 26/07/2024 | 603346    | 151722  | 07  | 151722 |   | 151722     |
| 33     | 26/07/2024 | 603343    | 127900  | 01  | 127900 | 25000 GPF , 27 UTII , 63 UTIS , 261 PLI | 102549     |
| 33     | 26/07/2024 | 603344    | 121128  | 07  | 121128 |   | 121128     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                 | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 34     | 26/07/2024 | 603341    | 263300  | 01  | 263300 | 39495 TIER1 , 72 UTII , 168 UTIS           | 223565     |
| 34     | 26/07/2024 | 603342    | 255847  | 07  | 255847 |  | 255847     |
| 35     | 26/07/2024 | 603339    | 564400  | 01  | 564400 | 150000 GPF , 126 UTII , 294 UTIS , 880 PLI | 413100     |
| 35     | 26/07/2024 | 603340    | 499414  | 07  | 499414 |  | 499414     |

1560800 - Salaries 1499536 - Allowances 7023 - Leave Travel Concession 44605 - Domestic T.E. 105765 - TIER1 215000 - GPF 405 - UTII 945 - UTIS 1141 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 02/07/2024 | 602189    | 69525   | 21  | 69525  |  | 69525      |
| 3      | 26/07/2024 | 603239    | 73600   | 01  | 73600  | 30000 GPF , 18 UTII , 42 UTIS , 80 LIC   | 43460      |
| 3      | 26/07/2024 | 603241    | 78670   | 07  | 78670  |  | 78670      |
| 4      | 26/07/2024 | 603021    | 89100   | 01  | 89100  | 13365 TIER1 , 27 UTII , 63 UTIS , 80 LIC | 75565      |
| 4      | 26/07/2024 | 603022    | 91117   | 07  | 91117  |  | 91117      |

162700 - Salaries 169787 - Allowances 69525 - Materials and Supplies

13365 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 24/07/2024 | 602913    | 2187    | 13  | 2187   |            | 2187       |

2187 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2      | 30/07/2024 | 603401    | 524100  | 01  | 524100 | 185400 GPF , 126 UTII , 294 UTIS , 560 LIC          | 337720     |
| 2      | 30/07/2024 | 603402    | 462309  | 07  | 462309 |   | 462309     |
| 3      | 30/07/2024 | 603403    | 342000  | 01  | 342000 | 51300 TIER1 , 135 UTII , 315 UTIS                   | 290250     |
| 3      | 30/07/2024 | 603404    | 335941  | 07  | 335941 |   | 335941     |
| 4      | 30/07/2024 | 603468    | 848387  | 02  | 848387 |   | 848387     |
| 5      | 30/07/2024 | 603399    | 225600  | 01  | 225600 | 77070 GPF , 54 UTII , 126 UTIS , 220 LIC            | 148130     |
| 5      | 30/07/2024 | 603400    | 173860  | 07  | 173860 |   | 173860     |
| 6      | 30/07/2024 | 603371    | 393900  | 01  | 393900 | 560 LF , 124450 GPF , 108 UTII , 252 UTIS , 380 LIC | 268150     |
| 6      | 30/07/2024 | 603372    | 280290  | 07  | 280290 |   | 280290     |
| 7      | 30/07/2024 | 603374    | 124900  | 01  | 124900 | 15750 TIER1 , 46 UTII , 84 UTIS                     | 109020     |
| 7      | 30/07/2024 | 603375    | 100516  | 07  | 100516 |   | 100516     |
| 8      | 30/07/2024 | 603397    | 95800   | 01  | 95800  | 25000 GPF , 18 UTII , 42 UTIS                       | 70740      |
| 8      | 30/07/2024 | 603398    | 62880   | 07  | 62880  |   | 62880      |

1706300 - Salaries 848387 - Wages 1415796 - Allowances

67050 - TIER1 560 - LF 411920 - GPF 487 - UTII 1113 - UTIS 1160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 08/07/2024 | 602842    | 1325    | 13  | 1325   |            | 1325       |

1325 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7      | 30/07/2024 | 603542    | 695864  | 49  | 695864 |            | 695864     |

695864 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                   | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------------------------|------------|
| 3      | 26/07/2024 | 603265    | 12600   | 02  | 12600  |                              | 12600      |
| 4      | 26/07/2024 | 603261    | 19900   | 01  | 19900  | 5970 TIER1 , 3 UTII , 7 UTIS | 13920      |
| 4      | 26/07/2024 | 603263    | 13290   | 07  | 13290  |                              | 13290      |

19900 - Salaries 12600 - Wages 13290 - Allowances

5970 - 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 : 11

Head of Account : 17 2070 00 108 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2      | 18/07/2024 | 602995    | 5500    | 13  | 5500   |   | 5500       |
| 5      | 26/07/2024 | 603230    | 101400  | 01  | 101400 | 17749 TIER1 , 36 UTII , 84 UTIS , 40 LIC  | 83491      |
| 5      | 26/07/2024 | 603314    | 135383  | 07  | 135383 |   | 135383     |
| 6      | 26/07/2024 | 603227    | 400100  | 01  | 400100 | 158550 GPF , 90 UTII , 210 UTIS , 265 LIC | 240985     |
| 6      | 26/07/2024 | 603229    | 437399  | 07  | 437399 |   | 437399     |

501500 - Salaries 572782 - Allowances 5500 - Office Expenses

17749 - TIER1 158550 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 12/07/2024 | 602857    | 1137    | 13  | 1137   |            | 1137       |

1137 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1      | 02/07/2024 | 602652    | 729750  | 04  | 729750  |            | 729750     |
| 5      | 04/07/2024 | 602403    | 906000  | 04  | 906000  |            | 906000     |
| 6      | 05/07/2024 | 602380    | 21770   | 04  | 21770   |            | 21770      |
| 7      | 10/07/2024 | 602766    | 2519538 | 04  | 2519538 |            | 2519538    |
| 8      | 15/07/2024 | 602895    | 1125425 | 04  | 1125425 |            | 1125425    |

5302483 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 08/07/2024 | 602795    | 13800   | 49  | 13800  |            | 13800      |

13800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries                                    | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 25     | 12/07/2024 | 602911    | 56500   | 49  | 56500   |   | 56500      |
| 51     | 26/07/2024 | 603267    | 286600  | 01  | 286600  | 87500 GPF , 72 UTII , 168 UTIS , 80 LIC       | 198780     |
| 51     | 26/07/2024 | 603269    | 182760  | 07  | 182760  |   | 182760     |
| 54     | 26/07/2024 | 603252    | 829000  | 01  | 829000  | 124350 TIER1 , 270 UTII , 630 UTIS , 440 LIC  | 703310     |
| 54     | 26/07/2024 | 603253    | 537900  | 07  | 537900  |   | 537900     |
| 55     | 26/07/2024 | 603250    | 159400  | 01  | 159400  | 43000 GPF , 36 UTII , 84 UTIS , 40 LIC        | 116240     |
| 55     | 26/07/2024 | 603251    | 103740  | 07  | 103740  |   | 103740     |
| 58     | 26/07/2024 | 603232    | 468800  | 01  | 468800  | 70320 TIER1 , 144 UTII , 336 UTIS , 280 LIC   | 397720     |
| 58     | 26/07/2024 | 603233    | 305580  | 07  | 305580  |   | 305580     |
| 61     | 26/07/2024 | 603217    | 277300  | 01  | 277300  | 64400 GPF , 63 UTII , 147 UTIS , 65 LIC       | 212625     |
| 61     | 26/07/2024 | 603219    | 188830  | 07  | 188830  |   | 188830     |
| 64     | 26/07/2024 | 603123    | 10800   | 02  | 10800   |   | 10800      |
| 67     | 26/07/2024 | 603115    | 743000  | 01  | 743000  | 174750 GPF , 180 UTII , 420 UTIS , 120 LIC    | 567530     |
| 67     | 26/07/2024 | 603116    | 478200  | 07  | 478200  |   | 478200     |
| 69     | 26/07/2024 | 603317    | 1309100 | 01  | 1309100 | 196365 TIER1 , 432 UTII , 1008 UTIS , 560 LIC | 1110735    |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries                                   | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 69     | 26/07/2024 | 603318    | 850260  | 07  | 850260  |  | 850260     |
| 70     | 26/07/2024 | 603273    | 1035342 | 01  | 1035342 | 152340 TIER1 , 335 UTII , 735 UTIS , 480 LIC | 881452     |
| 70     | 26/07/2024 | 603274    | 680236  | 07  | 680236  |  | 680236     |
| 74     | 26/07/2024 | 603297    | 151200  | 02  | 151200  |  | 151200     |
| 75     | 26/07/2024 | 603359    | 835700  | 01  | 835700  | 125355 TIER1 , 270 UTII , 630 UTIS , 480 LIC | 708965     |
| 75     | 26/07/2024 | 603360    | 541920  | 07  | 541920  |  | 541920     |
| 83     | 26/07/2024 | 603139    | 194500  | 01  | 194500  | 95000 GPF , 45 UTII , 105 UTIS , 65 LIC      | 99285      |
| 83     | 26/07/2024 | 603141    | 133750  | 07  | 133750  |  | 133750     |
| 84     | 26/07/2024 | 603143    | 302000  | 01  | 302000  | 45300 TIER1 , 99 UTII , 231 UTIS , 200 LIC   | 256170     |
| 84     | 26/07/2024 | 603144    | 208892  | 07  | 208892  |  | 208892     |
| 85     | 26/07/2024 | 603150    | 155500  | 01  | 155500  | 20000 GPF , 36 UTII , 84 UTIS , 80 LIC       | 135300     |
| 85     | 26/07/2024 | 603151    | 98700   | 07  | 98700   |  | 98700      |
| 86     | 26/07/2024 | 603152    | 474600  | 01  | 474600  | 71190 TIER1 , 153 UTII , 357 UTIS , 280 LIC  | 402620     |
| 86     | 26/07/2024 | 603153    | 318349  | 07  | 318349  |  | 318349     |
| 88     | 26/07/2024 | 603510    | 155100  | 01  | 155100  | 42000 GPF , 36 UTII , 84 UTIS , 80 LIC       | 112900     |

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 88     | 26/07/2024 | 603511    | 101160  | 07  | 101160 |   | 101160     |
| 89     | 26/07/2024 | 603508    | 396200  | 01  | 396200 | 59430 TIER1 , 108 UTII , 252 UTIS , 160 LIC | 336250     |
| 89     | 26/07/2024 | 603509    | 253920  | 07  | 253920 |   | 253920     |

7622142 - Salaries 162000 - Wages 4984197 - Allowances 56500 - Other Revenue Expenditure

844650 - TIER1 526650 - GPF 2279 - UTII 5271 - UTIS 3410 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 42     | 26/07/2024 | 603331    | 226800  | 01  | 226800 | 34020 TIER1 , 81 UTII , 189 UTIS          | 192510     |
| 42     | 26/07/2024 | 603333    | 160380  | 07  | 160380 |   | 160380     |
| 57     | 26/07/2024 | 603238    | 50400   | 01  | 50400  | 7560 TIER1 , 18 UTII , 42 UTIS            | 42780      |
| 57     | 26/07/2024 | 603240    | 35640   | 07  | 35640  |   | 35640      |
| 60     | 26/07/2024 | 603220    | 37200   | 01  | 37200  | 5000 GPF , 9 UTII , 21 UTIS , 25 LIC      | 32145      |
| 60     | 26/07/2024 | 603221    | 27720   | 07  | 27720  |   | 27720      |
| 63     | 26/07/2024 | 603137    | 25200   | 01  | 25200  | 3780 TIER1 , 9 UTII , 21 UTIS             | 21390      |
| 63     | 26/07/2024 | 603138    | 17820   | 07  | 17820  |   | 17820      |
| 68     | 26/07/2024 | 603112    | 75600   | 01  | 75600  | 11340 TIER1 , 27 UTII , 63 UTIS           | 64170      |
| 68     | 26/07/2024 | 603114    | 53460   | 07  | 53460  |   | 53460      |
| 71     | 26/07/2024 | 603254    | 50400   | 01  | 50400  | 7560 TIER1 , 18 UTII , 42 UTIS            | 42780      |
| 71     | 26/07/2024 | 603255    | 35640   | 07  | 35640  |   | 35640      |
| 76     | 26/07/2024 | 603154    | 72500   | 01  | 72500  | 10875 TIER1 , 27 UTII , 63 UTIS           | 61535      |
| 76     | 26/07/2024 | 603155    | 50250   | 07  | 50250  |   | 50250      |
| 77     | 26/07/2024 | 603276    | 176400  | 01  | 176400 | 440 LF , 26460 TIER1 , 63 UTII , 147 UTIS | 149290     |

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 77     | 26/07/2024 | 603278    | 122220  | 07  | 122220 |            | 122220     |

714500 - Salaries 503130 - Allowances

101595 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 6      | 05/07/2024 | 602779    | 4800    | 13  | 4800   |   | 4800       |
| 7      | 05/07/2024 | 602796    | 19288   | 11  | 19288  |   | 19288      |
| 9      | 05/07/2024 | 602780    | 3900    | 13  | 3900   |   | 3900       |
| 10     | 05/07/2024 | 602778    | 4950    | 13  | 4950   |   | 4950       |
| 22     | 10/07/2024 | 602838    | 1000    | 13  | 1000   |   | 1000       |
| 49     | 26/07/2024 | 603284    | 161200  | 01  | 161200 | 660 LF , 24180 TIER1 , 46 UTII , 84 UTIS , 80 LIC | 136150     |
| 49     | 26/07/2024 | 603286    | 108040  | 07  | 108040 |   | 108040     |
| 50     | 26/07/2024 | 603281    | 112400  | 01  | 112400 | 50000 GPF , 27 UTII , 63 UTIS , 80 LIC            | 62230      |
| 50     | 26/07/2024 | 603282    | 72840   | 07  | 72840  |   | 72840      |
| 78     | 26/07/2024 | 603298    | 39525   | 02  | 39525  |   | 39525      |

273600 - Salaries 39525 - Wages 180880 - Allowances 19288 - Domestic T.E. 14650 - Office Expenses

24180 - TIER1 660 - LF 50000 - GPF 73 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4      | 03/07/2024 | 602765    | 37333   | 28  | 37333  |  | 37333      |
| 19     | 10/07/2024 | 602869    | 943     | 13  | 943    |  | 943        |
| 34     | 26/07/2024 | 603419    | 114300  | 01  | 114300 | 60000 GPF , 27 UTII , 63 UTIS , 40 LIC | 54170      |
| 34     | 26/07/2024 | 603420    | 73980   | 07  | 73980  |  | 73980      |

114300 - Salaries 73980 - Allowances 943 - Office Expenses 37333 - Professional Services

60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 03/07/2024 | 602419    | 1896    | 07  | 1896   | 182 TIER1                                    | 1714       |
| 2      | 03/07/2024 | 602782    | 19000   | 28  | 19000  |  | 19000      |
| 3      | 03/07/2024 | 602786    | 38000   | 28  | 38000  |  | 38000      |
| 5      | 04/07/2024 | 602195    | 13255   | 11  | 13255  |  | 13255      |
| 8      | 05/07/2024 | 602820    | 40800   | 01  | 40800  | 6120 TIER1                                   | 34680      |
| 8      | 05/07/2024 | 602821    | 25920   | 07  | 25920  |  | 25920      |
| 11     | 08/07/2024 | 602828    | 45387   | 01  | 45387  |  | 45387      |
| 11     | 08/07/2024 | 602829    | 30112   | 07  | 30112  |  | 30112      |
| 12     | 09/07/2024 | 602846    | 0       | 49  | 0      |  | 0          |
| 18     | 09/07/2024 | 602827    | 38000   | 28  | 38000  |  | 38000      |
| 26     | 15/07/2024 | 602900    | 57000   | 28  | 57000  |  | 57000      |
| 29     | 16/07/2024 | 602950    | 11430   | 11  | 11430  |  | 11430      |
| 43     | 26/07/2024 | 603321    | 300000  | 01  | 300000 | 67000 GPF , 72 UTII , 168 UTIS , 120 LIC     | 232640     |
| 43     | 26/07/2024 | 603322    | 190800  | 07  | 190800 |  | 190800     |
| 44     | 26/07/2024 | 603319    | 783400  | 01  | 783400 | 117510 TIER1 , 216 UTII , 504 UTIS , 280 LIC | 664890     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 44     | 26/07/2024 | 603320    | 502440  | 07  | 502440 |   | 502440     |
| 47     | 26/07/2024 | 603291    | 64100   | 01  | 64100  | 9615 TIER1 , 18 UTII , 42 UTIS                                  | 54425      |
| 47     | 26/07/2024 | 603292    | 43860   | 07  | 43860  |   | 43860      |
| 48     | 26/07/2024 | 603288    | 312700  | 01  | 312700 | 38006 GPF , 72 UTII , 168 UTIS , 120 LIC                        | 274334     |
| 48     | 26/07/2024 | 603290    | 201120  | 07  | 201120 |   | 201120     |
| 52     | 26/07/2024 | 603260    | 21600   | 02  | 21600  |   | 21600      |
| 53     | 26/07/2024 | 603256    | 266600  | 01  | 266600 | 43000 GPF , 63 UTII , 147 UTIS , 65 LIC                         | 223325     |
| 53     | 26/07/2024 | 603257    | 179710  | 07  | 179710 |   | 179710     |
| 56     | 26/07/2024 | 603246    | 21600   | 02  | 21600  |   | 21600      |
| 59     | 26/07/2024 | 603226    | 481600  | 01  | 481600 | 72240 TIER1 , 144 UTII , 336 UTIS , 200 LIC                     | 408680     |
| 59     | 26/07/2024 | 603228    | 346094  | 07  | 346094 |   | 346094     |
| 62     | 26/07/2024 | 603215    | 398300  | 01  | 398300 | 165415 GPF , 99 UTII , 231 UTIS , 185 LIC                       | 232370     |
| 62     | 26/07/2024 | 603216    | 266830  | 07  | 266830 |   | 266830     |
| 65     | 26/07/2024 | 603121    | 466000  | 01  | 466000 | 660 LF , 69900 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 2607 PLI | 392223     |
| 65     | 26/07/2024 | 603122    | 314592  | 07  | 314592 |   | 314592     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 66     | 26/07/2024 | 603117    | 221200  | 01  | 221200 | 45000 GPF , 54 UTII , 126 UTIS , 80 LIC   | 175940     |
| 66     | 26/07/2024 | 603118    | 140820  | 07  | 140820 |   | 140820     |
| 72     | 26/07/2024 | 603145    | 21600   | 02  | 21600  |   | 21600      |
| 73     | 26/07/2024 | 603135    | 249800  | 01  | 249800 | 33645 TIER1 , 73 UTII , 147 UTIS , 80 LIC | 215855     |
| 73     | 26/07/2024 | 603136    | 168280  | 07  | 168280 |   | 168280     |
| 79     | 26/07/2024 | 603258    | 211600  | 01  | 211600 | 25050 TIER1 , 73 UTII , 147 UTIS , 40 LIC | 186290     |
| 79     | 26/07/2024 | 603259    | 162144  | 07  | 162144 |   | 162144     |
| 80     | 26/07/2024 | 603148    | 249000  | 01  | 249000 | 93300 GPF , 54 UTII , 126 UTIS , 120 LIC  | 155400     |
| 80     | 26/07/2024 | 603149    | 165600  | 07  | 165600 |   | 165600     |
| 81     | 26/07/2024 | 603146    | 131400  | 01  | 131400 | 19710 TIER1 , 36 UTII , 84 UTIS , 40 LIC  | 111530     |
| 81     | 26/07/2024 | 603147    | 91840   | 07  | 91840  |   | 91840      |
| 82     | 26/07/2024 | 603156    | 10800   | 02  | 10800  |   | 10800      |
| 87     | 26/07/2024 | 603133    | 511700  | 01  | 511700 | 86000 GPF , 117 UTII , 273 UTIS , 145 LIC | 425165     |
| 87     | 26/07/2024 | 603134    | 337570  | 07  | 337570 |   | 337570     |
| 90     | 26/07/2024 | 603527    | 284900  | 01  | 284900 | 38910 TIER1 , 91 UTII , 189 UTIS , 80 LIC | 245630     |

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 90     | 26/07/2024 | 603528    | 209782  | 07  | 209782 |            | 209782     |

5018487 - Salaries 75600 - Wages 3379410 - Allowances 24685 - Domestic T.E. 152000 -  
 Professional Services 0 - Other Revenue Expenditure

392882 - TIER1 660 - LF 537721 - GPF 1317 - UTII 3003 - UTIS 1715 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 110 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 13     | 09/07/2024 | 602854    | 6831510 | 36  | 6831510 |            | 6831510    |
| 30     | 16/07/2024 | 602933    | 2277170 | 36  | 2277170 |            | 2277170    |

9108680 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 20     | 10/07/2024 | 602875    | 3000    | 13  | 3000    |   | 3000       |
| 28     | 15/07/2024 | 602871    | 1875    | 13  | 1875    |   | 1875       |
| 33     | 26/07/2024 | 603471    | 10800   | 02  | 10800   |   | 10800      |
| 35     | 26/07/2024 | 603415    | 441000  | 01  | 441000  | 66150 TIER1 , 135 UTII , 315 UTIS , 145 LIC         | 374255     |
| 35     | 26/07/2024 | 603417    | 356273  | 07  | 356273  |   | 356273     |
| 36     | 26/07/2024 | 603412    | 1057900 | 01  | 1057900 | 219 LF , 194212 GPF , 234 UTII , 546 UTIS , 480 LIC | 862209     |
| 36     | 26/07/2024 | 603414    | 684440  | 07  | 684440  |   | 684440     |
| 37     | 26/07/2024 | 603410    | 87400   | 01  | 87400   | 10000 GPF , 18 UTII , 42 UTIS , 60 LIC              | 77280      |
| 37     | 26/07/2024 | 603411    | 57840   | 07  | 57840   |   | 57840      |

1586300 - Salaries 10800 - Wages 1098553 - Allowances 4875 - Office Expenses

66150 - TIER1 219 - LF 204212 - GPF 387 - UTII 903 - UTIS 685 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 14     | 09/07/2024 | 602772    | 32775   | 13  | 32775   |  | 32775      |
| 31     | 18/07/2024 | 602915    | 32775   | 13  | 32775   |  | 32775      |
| 32     | 22/07/2024 | 602882    | 250560  | 02  | 250560  |  | 250560     |
| 38     | 26/07/2024 | 603129    | 39525   | 02  | 39525   |  | 39525      |
| 39     | 26/07/2024 | 603128    | 161616  | 02  | 161616  |  | 161616     |
| 40     | 26/07/2024 | 603125    | 1847000 | 01  | 1847000 | 440 LF , 277050 TIER1 , 837 UTII , 1953 UTIS , 630 LIC | 1566090    |
| 40     | 26/07/2024 | 603126    | 1303036 | 07  | 1303036 |  | 1303036    |
| 41     | 26/07/2024 | 603110    | 992800  | 01  | 992800  | 169642 GPF , 261 UTII , 609 UTIS , 350 LIC             | 821938     |
| 41     | 26/07/2024 | 603111    | 636180  | 07  | 636180  |  | 636180     |

2839800 - Salaries 451701 - Wages 1939216 - Allowances 65550 - Office Expenses

277050 - TIER1 440 - LF 169642 - GPF 1098 - UTII 2562 - UTIS 980 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 15     | 09/07/2024 | 602862    | 10248   | 13  | 10248  |            | 10248      |

10248 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 16     | 09/07/2024 | 602868    | 1297    | 13  | 1297   |            | 1297       |
| 17     | 09/07/2024 | 602844    | 824     | 13  | 824    |            | 824        |
| 21     | 10/07/2024 | 602836    | 1812    | 13  | 1812   |            | 1812       |
| 27     | 15/07/2024 | 602839    | 824     | 13  | 824    |            | 824        |

4757 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                     | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------------|------------|
| 45     | 26/07/2024 | 603299    | 36000   | 02  | 36000  |                                | 36000      |
| 46     | 26/07/2024 | 603293    | 44800   | 01  | 44800  | 6720 TIER1 , 18 UTII , 42 UTIS | 38020      |
| 46     | 26/07/2024 | 603294    | 29580   | 07  | 29580  |                                | 29580      |

44800 - Salaries 36000 - Wages 29580 - Allowances

6720 - 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 : 11

Head of Account : 39 2202 01 800 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 24     | 10/07/2024 | 602879    | 0       | 27  | 0      | -237500 WA | 237500     |

0 - Minor civil and electric Works

-237500 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 23     | 10/07/2024 | 602880    | 0       | 27  | 0      | -305140 WA | 305140     |

0 - Minor civil and electric Works

-305140 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 16/07/2024 | 602927    | 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 : 11

Head of Account : 05 2205 00 105 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                      | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------|------------|
| 1      | 05/07/2024 | 602773    | 1873    | 13  | 1873   |                                 | 1873       |
| 2      | 05/07/2024 | 602771    | 7988    | 13  | 7988   |                                 | 7988       |
| 3      | 05/07/2024 | 602770    | 3276    | 13  | 3276   |                                 | 3276       |
| 4      | 05/07/2024 | 602769    | 2571    | 13  | 2571   |                                 | 2571       |
| 5      | 05/07/2024 | 602768    | 11941   | 13  | 11941  |                                 | 11941      |
| 6      | 05/07/2024 | 602774    | 1638    | 13  | 1638   |                                 | 1638       |
| 7      | 26/07/2024 | 603212    | 75700   | 01  | 75700  | 11355 TIER1 , 27 UTII , 63 UTIS | 64255      |
| 7      | 26/07/2024 | 603213    | 70920   | 07  | 70920  |                                 | 70920      |

75700 - Salaries 70920 - Allowances 29287 - Office Expenses

11355 - TIER1 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 : 11

Head of Account : 16 2210 01 001 09 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 21     | 12/07/2024 | 602866    | 2494    | 13  | 2494   |            | 2494       |
| 22     | 12/07/2024 | 602864    | 738     | 13  | 738    |            | 738        |
| 24     | 15/07/2024 | 602922    | 942     | 13  | 942    |            | 942        |
| 63     | 25/07/2024 | 603486    | 5040    | 13  | 5040   |            | 5040       |
| 64     | 25/07/2024 | 603469    | 3192    | 13  | 3192   |            | 3192       |
| 65     | 25/07/2024 | 603464    | 253692  | 13  | 253692 |            | 253692     |
| 70     | 26/07/2024 | 603470    | 1500    | 13  | 1500   |            | 1500       |
| 93     | 30/07/2024 | 603519    | 76653   | 13  | 76653  |            | 76653      |

344251 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                     | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 10     | 05/07/2024 | 602814    | 60000   | 28  | 60000  |  | 60000      |
| 34     | 16/07/2024 | 602886    | 5000    | 21  | 5000   |  | 5000       |
| 68     | 26/07/2024 | 603224    | 39400   | 01  | 39400  | 370 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC | 24875      |
| 68     | 26/07/2024 | 603225    | 22400   | 07  | 22400  |  | 22400      |
| 69     | 26/07/2024 | 603222    | 22800   | 01  | 22800  | 370 LF , 3420 TIER1 , 9 UTII , 21 UTIS         | 18980      |
| 69     | 26/07/2024 | 603223    | 23100   | 07  | 23100  |  | 23100      |

62200 - Salaries 45500 - Allowances 5000 - Materials and Supplies 60000 - Professional Services 3420 - TIER1 740 - LF 14100 - 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 : 11

Head of Account : 16 2210 01 110 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 02/07/2024 | 602158    | 9365    | 11  | 9365   |            | 9365       |
| 2      | 02/07/2024 | 602077    | 8510    | 11  | 8510   |            | 8510       |
| 3      | 02/07/2024 | 601996    | 1200    | 21  | 1200   |            | 1200       |
| 4      | 03/07/2024 | 602758    | 4762    | 24  | 4762   |            | 4762       |
| 5      | 03/07/2024 | 602756    | 1732    | 24  | 1732   |            | 1732       |
| 6      | 03/07/2024 | 602753    | 4330    | 24  | 4330   |            | 4330       |
| 7      | 03/07/2024 | 602759    | 4330    | 24  | 4330   |            | 4330       |
| 8      | 03/07/2024 | 602747    | 4480    | 24  | 4480   |            | 4480       |
| 9      | 03/07/2024 | 602748    | 3897    | 24  | 3897   |            | 3897       |
| 11     | 05/07/2024 | 602353    | 17700   | 21  | 17700  |            | 17700      |
| 12     | 05/07/2024 | 602794    | 3650    | 29  | 3650   |            | 3650       |
| 13     | 05/07/2024 | 602798    | 2912    | 24  | 2912   |            | 2912       |
| 14     | 05/07/2024 | 602797    | 4480    | 24  | 4480   |            | 4480       |
| 15     | 10/07/2024 | 602808    | 4762    | 24  | 4762   |            | 4762       |
| 16     | 10/07/2024 | 602813    | 4330    | 24  | 4330   |            | 4330       |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 17     | 10/07/2024 | 602810    | 4330    | 24  | 4330   |            | 4330       |
| 18     | 10/07/2024 | 602803    | 4099    | 24  | 4099   |            | 4099       |
| 19     | 10/07/2024 | 602809    | 4330    | 24  | 4330   |            | 4330       |
| 20     | 12/07/2024 | 602762    | 24119   | 08  | 24119  |            | 24119      |
| 23     | 12/07/2024 | 602801    | 3300    | 07  | 3300   |            | 3300       |
| 25     | 15/07/2024 | 602763    | 3475    | 08  | 3475   |            | 3475       |
| 26     | 15/07/2024 | 602885    | 18600   | 01  | 18600  |            | 18600      |
| 27     | 15/07/2024 | 602884    | 46350   | 01  | 46350  |            | 46350      |
| 28     | 15/07/2024 | 602899    | 4330    | 24  | 4330   |            | 4330       |
| 29     | 15/07/2024 | 602897    | 4330    | 24  | 4330   |            | 4330       |
| 30     | 15/07/2024 | 602902    | 4330    | 24  | 4330   |            | 4330       |
| 31     | 15/07/2024 | 602903    | 4330    | 24  | 4330   |            | 4330       |
| 32     | 15/07/2024 | 602901    | 2598    | 24  | 2598   |            | 2598       |
| 33     | 15/07/2024 | 602835    | 1460    | 08  | 1460   |            | 1460       |
| 35     | 17/07/2024 | 601962    | 19136   | 24  | 19136  |            | 19136      |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 36     | 17/07/2024 | 601963    | 28099   | 24  | 28099  |            | 28099      |
| 37     | 17/07/2024 | 601961    | 12989   | 24  | 12989  |            | 12989      |
| 38     | 17/07/2024 | 601965    | 47451   | 24  | 47451  |            | 47451      |
| 39     | 17/07/2024 | 601967    | 34636   | 24  | 34636  |            | 34636      |
| 40     | 17/07/2024 | 601970    | 28575   | 24  | 28575  |            | 28575      |
| 41     | 17/07/2024 | 601971    | 4330    | 24  | 4330   |            | 4330       |
| 42     | 17/07/2024 | 601972    | 8659    | 24  | 8659   |            | 8659       |
| 43     | 17/07/2024 | 601973    | 30307   | 24  | 30307  |            | 30307      |
| 44     | 17/07/2024 | 601974    | 4330    | 24  | 4330   |            | 4330       |
| 45     | 17/07/2024 | 601964    | 4330    | 24  | 4330   |            | 4330       |
| 46     | 18/07/2024 | 602931    | 30200   | 01  | 30200  |            | 30200      |
| 47     | 18/07/2024 | 602932    | 30200   | 01  | 30200  |            | 30200      |
| 48     | 18/07/2024 | 602929    | 5690    | 08  | 5690   |            | 5690       |
| 49     | 18/07/2024 | 602920    | 11032   | 08  | 11032  |            | 11032      |
| 50     | 22/07/2024 | 603026    | 4000    | 13  | 4000   |            | 4000       |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries                                   | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 51     | 22/07/2024 | 603007    | 106452  | 28  | 106452  |  | 106452     |
| 52     | 22/07/2024 | 603023    | 10000   | 28  | 10000   |  | 10000      |
| 53     | 22/07/2024 | 603034    | 35436   | 28  | 35436   |  | 35436      |
| 55     | 22/07/2024 | 603087    | 52839   | 28  | 52839   |  | 52839      |
| 56     | 22/07/2024 | 603027    | 67742   | 28  | 67742   |  | 67742      |
| 57     | 22/07/2024 | 603088    | 46000   | 28  | 46000   |  | 46000      |
| 59     | 23/07/2024 | 603029    | 207097  | 28  | 207097  |  | 207097     |
| 60     | 23/07/2024 | 603025    | 89032   | 28  | 89032   |  | 89032      |
| 61     | 23/07/2024 | 603024    | 102581  | 28  | 102581  |  | 102581     |
| 78     | 30/07/2024 | 603481    | 1188200 | 01  | 1188200 | 440 LF , 178230 TIER1 , 378 UTII , 882 UTIS  | 1008270    |
| 78     | 30/07/2024 | 603482    | 962380  | 07  | 962380  |  | 962380     |
| 79     | 30/07/2024 | 603478    | 1159700 | 01  | 1159700 | 173955 TIER1 , 324 UTII , 756 UTIS , 160 LIC | 984505     |
| 79     | 30/07/2024 | 603479    | 914520  | 07  | 914520  |  | 914520     |
| 80     | 30/07/2024 | 603462    | 182700  | 01  | 182700  | 42000 GPF , 36 UTII , 84 UTIS                | 140580     |
| 80     | 30/07/2024 | 603463    | 116847  | 07  | 116847  |  | 116847     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 81     | 30/07/2024 | 603456    | 184800  | 01  | 184800  | 98600 GPF , 54 UTII , 126 UTIS , 145 LIC            | 85875      |
| 81     | 30/07/2024 | 603457    | 125780  | 07  | 125780  |   | 125780     |
| 82     | 30/07/2024 | 603451    | 349600  | 01  | 349600  | 74260 GPF , 72 UTII , 168 UTIS , 75 LIC             | 275025     |
| 82     | 30/07/2024 | 603453    | 233958  | 07  | 233958  |   | 233958     |
| 83     | 30/07/2024 | 603444    | 159200  | 01  | 159200  | 23880 TIER1 , 45 UTII , 105 UTIS , 80 LIC           | 135090     |
| 83     | 30/07/2024 | 603445    | 117220  | 07  | 117220  |   | 117220     |
| 84     | 30/07/2024 | 603442    | 434700  | 01  | 434700  | 65205 TIER1 , 99 UTII , 231 UTIS , 280 LIC          | 368885     |
| 84     | 30/07/2024 | 603443    | 369140  | 07  | 369140  |   | 369140     |
| 85     | 30/07/2024 | 603440    | 1271500 | 01  | 1271500 | 370 LF , 409760 GPF , 243 UTII , 567 UTIS , 425 LIC | 860135     |
| 85     | 30/07/2024 | 603441    | 987340  | 07  | 987340  |   | 987340     |
| 86     | 30/07/2024 | 603438    | 25500   | 01  | 25500   | 15300 TIER1 , 3 UTII , 7 UTIS                       | 10190      |
| 86     | 30/07/2024 | 603439    | 18000   | 07  | 18000   |   | 18000      |
| 87     | 30/07/2024 | 603434    | 29300   | 01  | 29300   | 440 LF , 4395 TIER1 , 9 UTII , 21 UTIS , 40 LIC     | 24395      |
| 87     | 30/07/2024 | 603435    | 27700   | 07  | 27700   |   | 27700      |
| 88     | 30/07/2024 | 603484    | 990000  | 01  | 990000  | 148500 TIER1 , 270 UTII , 630 UTIS , 600 LIC        | 840000     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 88     | 30/07/2024 | 603485    | 776250  | 07  | 776250 |  | 776250     |
| 89     | 30/07/2024 | 603491    | 39525   | 02  | 39525  |  | 39525      |
| 95     | 30/07/2024 | 603532    | 507100  | 01  | 507100 | 168700 GPF , 117 UTII , 273 UTIS , 315 LIC             | 337695     |
| 95     | 30/07/2024 | 603533    | 476760  | 07  | 476760 |  | 476760     |
| 96     | 30/07/2024 | 603536    | 10168   | 01  | 10168  | 1525 TIER1 , 9 UTII , 21 UTIS                          | 8613       |
| 96     | 30/07/2024 | 603537    | 16692   | 07  | 16692  |  | 16692      |
| 97     | 30/07/2024 | 603534    | 894400  | 01  | 894400 | 1690 LF , 134160 TIER1 , 279 UTII , 651 UTIS , 515 LIC | 757105     |
| 97     | 30/07/2024 | 603535    | 933210  | 07  | 933210 |  | 933210     |
| 99     | 31/07/2024 | 603547    | 879500  | 01  | 879500 | 131925 TIER1 , 360 UTII , 840 UTIS , 225 LIC           | 746150     |
| 99     | 31/07/2024 | 603548    | 635493  | 07  | 635493 |  | 635493     |

8391718 - Salaries 39525 - Wages 6714590 - Allowances 45776 - Leave Travel Concession 17875 - Domestic T.E. 4000 - Office Expenses 18900 - Materials and Supplies 295534 - Fuels and Lubricants 717179 - Professional Services 3650 - Repair and Maintenance 877075 - TIER1 2940 - LF 793320 - GPF 2298 - UTII 5362 - UTIS 2860 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 75     | 30/07/2024 | 603521    | 197800  | 01  | 197800 | 23000 GPF , 45 UTII , 105 UTIS , 25 LIC | 174625     |
| 75     | 30/07/2024 | 603522    | 138380  | 07  | 138380 |   | 138380     |
| 76     | 30/07/2024 | 603523    | 39900   | 01  | 39900  | 5985 TIER1 , 9 UTII , 21 UTIS           | 33885      |
| 76     | 30/07/2024 | 603524    | 36990   | 07  | 36990  |   | 36990      |

237700 - Salaries 175370 - Allowances

5985 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 62     | 24/07/2024 | 603271    | 36446   | 13  | 36446  |            | 36446      |

36446 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                       | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 71     | 26/07/2024 | 603094    | 142700  | 01  | 142700 | 500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC | 133443     |
| 71     | 26/07/2024 | 603095    | 92270   | 07  | 92270  |  | 92270      |
| 73     | 30/07/2024 | 603517    | 19900   | 01  | 19900  | 3 UTII , 7 UTIS                                  | 19890      |
| 73     | 30/07/2024 | 603518    | 13290   | 07  | 13290  |  | 13290      |
| 74     | 30/07/2024 | 603525    | 41100   | 01  | 41100  | 6165 TIER1 , 9 UTII , 21 UTIS                    | 34905      |
| 74     | 30/07/2024 | 603526    | 37710   | 07  | 37710  |  | 37710      |

203700 - Salaries 143270 - Allowances

500 - CPIN 6165 - TIER1 8562 - GPF 48 - UTII 112 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 90     | 30/07/2024 | 603489    | 37200   | 01  | 37200  | 25000 GPF , 9 UTII , 21 UTIS , 25 LIC | 12145      |
| 90     | 30/07/2024 | 603490    | 29280   | 07  | 29280  |                                       | 29280      |
| 91     | 30/07/2024 | 603436    | 22800   | 01  | 22800  | 3420 TIER1 , 9 UTII , 21 UTIS         | 19350      |
| 91     | 30/07/2024 | 603437    | 25530   | 07  | 25530  |                                       | 25530      |

60000 - Salaries 54810 - Allowances

3420 - TIER1 25000 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 92     | 30/07/2024 | 603446    | 28400   | 01  | 28400  | 4260 TIER1 , 9 UTII , 21 UTIS         | 24110      |
| 92     | 30/07/2024 | 603448    | 22440   | 07  | 22440  |                                       | 22440      |
| 94     | 30/07/2024 | 603530    | 52000   | 01  | 52000  | 14700 GPF , 9 UTII , 21 UTIS , 25 LIC | 37245      |
| 94     | 30/07/2024 | 603531    | 44250   | 07  | 44250  |                                       | 44250      |

80400 - Salaries 66690 - Allowances

4260 - TIER1 14700 - 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 : 11

Head of Account : 39 2210 01 110 06 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 66     | 25/07/2024 | 603304    | 0       | 27  | 0      | -2479 WA   | 2479       |

0 - Minor civil and electric Works

-2479 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 04/07/2024 | 602755    | 153960  | 07  | 153960 |  | 153960     |
| 2      | 04/07/2024 | 602754    | 174400  | 01  | 174400 |  | 174400     |
| 3      | 22/07/2024 | 603080    | 174400  | 01  | 174400 | 26160 TIER1 , 36 UTII , 84 UTIS , 80 LIC | 148040     |
| 3      | 22/07/2024 | 603081    | 153960  | 07  | 153960 |  | 153960     |

348800 - Salaries 307920 - Allowances

26160 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 12     | 25/07/2024 | 603507    | 0       | 27  | 0      | -237500 WA | 237500     |

0 - Minor civil and electric Works

-237500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 8      | 19/07/2024 | 602949    | 0       | 27  | 0      | -332 WA    | 332        |

0 - Minor civil and electric Works

-332 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 2      | 09/07/2024 | 602856    | 0       | 27  | 0      | -1574592 WA | 1574592    |
| 4      | 19/07/2024 | 603005    | 0       | 27  | 0      | -5900 WA    | 5900       |
| 5      | 19/07/2024 | 603004    | 0       | 27  | 0      | -8748 WA    | 8748       |
| 6      | 19/07/2024 | 602970    | 0       | 27  | 0      | -7075 WA    | 7075       |
| 7      | 19/07/2024 | 602971    | 0       | 27  | 0      | -24090 WA   | 24090      |
| 11     | 25/07/2024 | 603473    | 0       | 27  | 0      | -38380 WA   | 38380      |
| 13     | 25/07/2024 | 603513    | 0       | 27  | 0      | -503852 WA  | 503852     |

0 - Minor civil and electric Works

-2162637 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 789 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 10     | 23/07/2024 | 603132    | 0       | 27  | 0      | -760000 WA | 760000     |

0 - Minor civil and electric Works

-760000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 14     | 30/07/2024 | 603466    | 139500  | 02  | 139500  |   | 139500     |
| 15     | 30/07/2024 | 603465    | 1387800 | 02  | 1387800 |   | 1387800    |
| 16     | 30/07/2024 | 603377    | 167900  | 01  | 167900  | 60000 GPF , 36 UTII , 84 UTIS , 120 LIC           | 107660     |
| 16     | 30/07/2024 | 603378    | 108840  | 07  | 108840  |   | 108840     |
| 17     | 30/07/2024 | 603405    | 302000  | 01  | 302000  | 560 LF , 94492 GPF , 72 UTII , 168 UTIS , 320 LIC | 206388     |
| 17     | 30/07/2024 | 603406    | 264826  | 07  | 264826  |   | 264826     |
| 18     | 30/07/2024 | 603407    | 31400   | 01  | 31400   | 4710 TIER1 , 9 UTII , 21 UTIS                     | 26660      |
| 18     | 30/07/2024 | 603408    | 27790   | 07  | 27790   |   | 27790      |
| 19     | 30/07/2024 | 603379    | 22100   | 01  | 22100   | 3315 TIER1 , 9 UTII , 21 UTIS                     | 18755      |
| 19     | 30/07/2024 | 603381    | 20860   | 07  | 20860   |   | 20860      |

523400 - Salaries 1527300 - Wages 422316 - Allowances

8025 - TIER1 560 - LF 154492 - GPF 126 - UTII 294 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries        | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------|------------|
| 1      | 05/07/2024 | 602816    | 40600   | 01  | 40600  | 18 UTII , 42 UTIS | 40540      |
| 1      | 05/07/2024 | 602817    | 24360   | 07  | 24360  |                   | 24360      |

40600 - Salaries 24360 - Allowances

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 : 11

Head of Account : 24 2217 80 191 10 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 2      | 19/07/2024 | 602934    | 2382000 | 36  | 2382000 |            | 2382000    |

2382000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4      | 26/07/2024 | 603242    | 91400   | 01  | 91400  | 20000 GPF , 18 UTII , 42 UTIS , 60 LIC             | 71280      |
| 4      | 26/07/2024 | 603243    | 57540   | 07  | 57540  |  | 57540      |
| 5      | 26/07/2024 | 603244    | 134723  | 01  | 134723 | 370 LF , 20209 TIER1 , 45 UTII , 105 UTIS , 80 LIC | 113914     |
| 5      | 26/07/2024 | 603266    | 101105  | 07  | 101105 |  | 101105     |

226123 - Salaries 158645 - Allowances

20209 - TIER1 370 - LF 20000 - GPF 63 - UTII 147 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 26/07/2024 | 603104    | 2897    | 13  | 2897   |            | 2897       |

2897 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 23     | 26/07/2024 | 603373    | 53100   | 01  | 53100  | 7965 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 45035      |
| 23     | 26/07/2024 | 603376    | 42160   | 07  | 42160  |   | 42160      |

53100 - Salaries 42160 - Allowances

7965 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 08/07/2024 | 602832    | 8195    | 11  | 8195   |   | 8195       |
| 21     | 26/07/2024 | 603380    | 44900   | 01  | 44900  | 21700 GPF , 18 UTII , 42 UTIS             | 23140      |
| 21     | 26/07/2024 | 603382    | 29640   | 07  | 29640  |   | 29640      |
| 22     | 26/07/2024 | 603385    | 138300  | 01  | 138300 | 180 LF , 20745 TIER1 , 54 UTII , 126 UTIS | 117195     |
| 22     | 26/07/2024 | 603388    | 129990  | 07  | 129990 |   | 129990     |

183200 - Salaries 159630 - Allowances 8195 - Domestic T.E.

20745 - TIER1 180 - LF 21700 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 19     | 26/07/2024 | 603423    | 124200  | 02  | 124200 |   | 124200     |
| 20     | 26/07/2024 | 603390    | 53700   | 01  | 53700  | 8055 TIER1 , 18 UTII , 42 UTIS , 25 LIC | 45560      |
| 20     | 26/07/2024 | 603393    | 52578   | 07  | 52578  |   | 52578      |

53700 - Salaries 124200 - Wages 52578 - Allowances

8055 - TIER1 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 : 11

Head of Account : 01 2225 01 789 30 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 15/07/2024 | 602924    | 25000   | 49  | 25000  |            | 25000      |

25000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5      | 17/07/2024 | 602957    | 87000   | 49  | 87000  |            | 87000      |
| 6      | 17/07/2024 | 602955    | 27000   | 49  | 27000  |            | 27000      |

114000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 15/07/2024 | 602833    | 600     | 13  | 600    |            | 600        |
| 4      | 15/07/2024 | 602834    | 3936    | 13  | 3936   |            | 3936       |
| 7      | 19/07/2024 | 602953    | 1711    | 29  | 1711   |            | 1711       |
| 8      | 19/07/2024 | 602954    | 4720    | 29  | 4720   |            | 4720       |
| 9      | 19/07/2024 | 602952    | 4956    | 29  | 4956   |            | 4956       |

4536 - Office Expenses 11387 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 17     | 24/07/2024 | 603109    | 1258    | 13  | 1258   |            | 1258       |

1258 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 11     | 19/07/2024 | 602937    | 4750    | 13  | 4750   |  | 4750       |
| 12     | 19/07/2024 | 602939    | 3400    | 13  | 3400   |  | 3400       |
| 13     | 19/07/2024 | 602940    | 3600    | 13  | 3600   |  | 3600       |
| 14     | 19/07/2024 | 602938    | 3800    | 13  | 3800   |  | 3800       |
| 15     | 19/07/2024 | 602935    | 2330    | 13  | 2330   |  | 2330       |
| 16     | 19/07/2024 | 602936    | 2840    | 13  | 2840   |  | 2840       |
| 18     | 26/07/2024 | 603170    | 112100  | 01  | 112100 | 16815 TIER1 , 27 UTII , 63 UTIS , 50 LIC | 95145      |
| 18     | 26/07/2024 | 603171    | 107982  | 07  | 107982 |  | 107982     |

112100 - Salaries 107982 - Allowances 20720 - Office Expenses

16815 - TIER1 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5      | 15/07/2024 | 602889    | 1179    | 13  | 1179   |            | 1179       |
| 7      | 16/07/2024 | 602855    | 1178    | 13  | 1178   |            | 1178       |
| 9      | 24/07/2024 | 603218    | 8859    | 13  | 8859   |            | 8859       |

11216 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 13     | 26/07/2024 | 603032    | 53700   | 01  | 53700  | 8055 TIER1 , 18 UTII , 42 UTIS , 25 LIC | 45560      |
| 13     | 26/07/2024 | 603033    | 52914   | 07  | 52914  |   | 52914      |
| 14     | 26/07/2024 | 603030    | 39400   | 01  | 39400  | 25000 GPF , 9 UTII , 21 UTIS , 25 LIC   | 14345      |
| 14     | 26/07/2024 | 603031    | 26340   | 07  | 26340  |   | 26340      |

93100 - Salaries 79254 - Allowances

8055 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 15     | 26/07/2024 | 603000    | 29300   | 01  | 29300  | 4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC | 24850      |
| 15     | 26/07/2024 | 603001    | 26530   | 07  | 26530  |  | 26530      |
| 16     | 26/07/2024 | 602998    | 28400   | 01  | 28400  | 4260 TIER1 , 9 UTII , 21 UTIS          | 24110      |
| 16     | 26/07/2024 | 602999    | 22440   | 07  | 22440  |  | 22440      |

57700 - Salaries 48970 - Allowances

8655 - TIER1 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 : 11

Head of Account : 21 2230 02 101 06 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 8      | 18/07/2024 | 603028    | 1125    | 07  | 1125   |                               | 1125       |
| 11     | 26/07/2024 | 603073    | 24900   | 01  | 24900  | 3735 TIER1 , 9 UTII , 21 UTIS | 21135      |
| 11     | 26/07/2024 | 603074    | 23890   | 07  | 23890  |                               | 23890      |
| 12     | 26/07/2024 | 603071    | 38600   | 01  | 38600  | 5790 TIER1 , 40 LIC           | 32770      |
| 12     | 26/07/2024 | 603072    | 25860   | 07  | 25860  |                               | 25860      |

63500 - Salaries 50875 - Allowances

9525 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 12/07/2024 | 602757    | 2900    | 21  | 2900   |   | 2900       |
| 2      | 12/07/2024 | 602749    | 4485    | 21  | 4485   |   | 4485       |
| 3      | 12/07/2024 | 602750    | 4960    | 21  | 4960   |   | 4960       |
| 4      | 12/07/2024 | 602751    | 4695    | 21  | 4695   |   | 4695       |
| 6      | 16/07/2024 | 602850    | 29000   | 01  | 29000  |   | 29000      |
| 17     | 30/07/2024 | 603474    | 134800  | 01  | 134800 | 25000 GPF , 36 UTII , 84 UTIS , 80 LIC  | 109600     |
| 17     | 30/07/2024 | 603475    | 98780   | 07  | 98780  |   | 98780      |
| 18     | 30/07/2024 | 603480    | 39900   | 01  | 39900  | 5985 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 33815      |
| 18     | 30/07/2024 | 603483    | 26640   | 07  | 26640  |   | 26640      |
| 19     | 30/07/2024 | 603476    | 66200   | 01  | 66200  | 10705 TIER1 , 28 UTII , 42 UTIS         | 55425      |
| 19     | 30/07/2024 | 603477    | 61624   | 07  | 61624  |   | 61624      |

269900 - Salaries 187044 - Allowances 17040 - Materials and Supplies

16690 - TIER1 25000 - GPF 82 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 2      | 04/07/2024 | 602790    | 2791300 | 49  | 2791300 |            | 2791300    |
| 7      | 05/07/2024 | 602789    | 0       | 49  | 0       |            | 0          |

2791300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 04/07/2024 | 602792    | 397300  | 49  | 397300 |            | 397300     |
| 8      | 05/07/2024 | 602791    | 0       | 49  | 0      |            | 0          |

397300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 13     | 26/07/2024 | 603174    | 80800   | 01  | 80800  | 12120 TIER1 , 27 UTII , 63 UTIS , 65 LIC | 68525      |
| 13     | 26/07/2024 | 603175    | 72126   | 07  | 72126  |  | 72126      |
| 14     | 26/07/2024 | 603172    | 50500   | 01  | 50500  | 12465 GPF , 18 UTII , 42 UTIS , 40 LIC   | 37935      |
| 14     | 26/07/2024 | 603173    | 33000   | 07  | 33000  |  | 33000      |

131300 - Salaries 105126 - Allowances

12120 - TIER1 12465 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment  | Obj | Gross.   | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 3      | 04/07/2024 | 602805    | 10220000 | 49  | 10220000 |            | 10220000   |
| 6      | 05/07/2024 | 602804    | 0        | 49  | 0        |            | 0          |
| 9      | 15/07/2024 | 602921    | 855000   | 49  | 855000   |            | 855000     |
| 10     | 16/07/2024 | 602106    | 500      | 49  | 500      |            | 500        |
| 11     | 16/07/2024 | 602961    | 500      | 49  | 500      |            | 500        |
| 12     | 16/07/2024 | 602960    | 69000    | 49  | 69000    |            | 69000      |

11145000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 4      | 04/07/2024 | 602807    | 1582500 | 49  | 1582500 |            | 1582500    |
| 5      | 05/07/2024 | 602806    | 0       | 49  | 0       |            | 0          |

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 08/07/2024 | 602837    | 271483  | 49  | 271483 |            | 271483     |

271483 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 16/07/2024 | 602919    | 297600  | 49  | 297600 |            | 297600     |

297600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3      | 26/07/2024 | 603176    | 46100   | 01  | 46100  | 6915 TIER1 , 9 UTII , 21 UTIS , 40 LIC | 39115      |
| 3      | 26/07/2024 | 603177    | 39990   | 07  | 39990  |  | 39990      |

46100 - Salaries 39990 - Allowances

6915 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 8      | 16/07/2024 | 602893    | 4994    | 11  | 4994   |  | 4994       |
| 10     | 26/07/2024 | 603064    | 159100  | 01  | 159100 | 23865 TIER1 , 63 UTII , 147 UTIS                   | 135025     |
| 10     | 26/07/2024 | 603068    | 134886  | 07  | 134886 |  | 134886     |
| 11     | 26/07/2024 | 603060    | 378600  | 01  | 378600 | 310 LF , 126950 GPF , 99 UTII , 231 UTIS , 255 LIC | 250755     |
| 11     | 26/07/2024 | 603061    | 256900  | 07  | 256900 |  | 256900     |

537700 - Salaries 391786 - Allowances 4994 - Domestic T.E.

23865 - TIER1 310 - LF 126950 - GPF 162 - UTII 378 - UTIS 255 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7      | 16/07/2024 | 602890    | 1458    | 13  | 1458   |            | 1458       |

1458 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 16/07/2024 | 602887    | 0       | 49  | 0      |            | 0          |
| 4      | 16/07/2024 | 602867    | 0       | 33  | 0      |            | 0          |
| 5      | 16/07/2024 | 602870    | 0       | 33  | 0      |            | 0          |
| 6      | 16/07/2024 | 602872    | 0       | 33  | 0      |            | 0          |

0 - Subsidies 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 : 11

Head of Account : 03 2401 00 119 08 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 9      | 16/07/2024 | 602876    | 0       | 33  | 0      |            | 0          |

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 789 01 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Crop Production  
Technology,Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 16/07/2024 | 602874    | 0       | 33  | 0      |            | 0          |
| 2      | 16/07/2024 | 602873    | 0       | 33  | 0      |            | 0          |

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 3      | 26/07/2024 | 603178    | 43500   | 01  | 43500  | 31800 GPF , 9 UTII , 21 UTIS , 25 LIC | 11645      |
| 3      | 26/07/2024 | 603179    | 28800   | 07  | 28800  |                                       | 28800      |

43500 - Salaries 28800 - Allowances

31800 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                      | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 26/07/2024 | 603184    | 19100   | 01  | 19100  | 2865 TIER1 , 9 UTII , 21 UTIS                   | 16205      |
| 1      | 26/07/2024 | 603185    | 23262   | 07  | 23262  |   | 23262      |
| 2      | 26/07/2024 | 603182    | 38600   | 01  | 38600  | 11200 GPF , 9 UTII , 21 UTIS , 25 LIC           | 27345      |
| 2      | 26/07/2024 | 603183    | 25860   | 07  | 25860  |   | 25860      |
| 4      | 30/07/2024 | 603180    | 71500   | 01  | 71500  | 220 LF , 22730 GPF , 18 UTII , 42 UTIS , 50 LIC | 48440      |
| 4      | 30/07/2024 | 603181    | 50800   | 07  | 50800  |   | 50800      |

129200 - Salaries 99922 - Allowances

2865 - TIER1 220 - LF 33930 - 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 : 11

Head of Account : 14 2405 00 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 7      | 26/07/2024 | 603367    | 177239  | 01  | 177239 | 26586 TIER1 , 63 UTII , 147 UTIS , 65 LIC | 150378     |
| 7      | 26/07/2024 | 603368    | 151578  | 07  | 151578 |   | 151578     |
| 8      | 26/07/2024 | 603365    | 70000   | 01  | 70000  | 31000 GPF , 18 UTII , 42 UTIS , 40 LIC    | 38900      |
| 8      | 26/07/2024 | 603366    | 44700   | 07  | 44700  |   | 44700      |

247239 - Salaries 196278 - Allowances

26586 - TIER1 31000 - GPF 81 - UTII 189 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 15/07/2024 | 602907    | 46487   | 13  | 46487  |            | 46487      |
| 4      | 15/07/2024 | 602904    | 2009    | 13  | 2009   |            | 2009       |

48496 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 5      | 26/07/2024 | 603387    | 57900   | 01  | 57900  | 8685 TIER1 , 18 UTII , 42 UTIS , 65 LIC | 49090      |
| 5      | 26/07/2024 | 603392    | 51619   | 07  | 51619  |   | 51619      |
| 6      | 26/07/2024 | 603369    | 37200   | 01  | 37200  | 23000 GPF , 9 UTII , 21 UTIS            | 14170      |
| 6      | 26/07/2024 | 603370    | 25020   | 07  | 25020  |   | 25020      |

95100 - Salaries 76639 - Allowances

8685 - TIER1 23000 - 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 : 11

Head of Account : 14 2405 00 800 19 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 2      | 05/07/2024 | 602830    | 4987500 | 49  | 4987500 |            | 4987500    |

4987500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 20 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Relief for fishermen during lean season and natural calamities, Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment  | Obj | Gross.   | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 1      | 02/07/2024 | 602746    | 30582500 | 49  | 30582500 |            | 30582500   |

30582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 1      | 26/07/2024 | 603069    | 22800   | 01  | 22800  | 3420 TIER1 , 9 UTII , 21 UTIS | 19350      |
| 1      | 26/07/2024 | 603070    | 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 : 11

Head of Account : 07 2408 01 102 08 04

Civil Supplies,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment  | Obj | Gross.   | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 1      | 12/07/2024 | 602892    | 13557000 | 33  | 13557000 |            | 13557000   |

13557000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 26/07/2024 | 603270    | 79700   | 01  | 79700  | 11955 TIER1 , 27 UTII , 63 UTIS , 40 LIC | 67615      |
| 1      | 26/07/2024 | 603272    | 58120   | 07  | 58120  |  | 58120      |

79700 - Salaries 58120 - Allowances

11955 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                      | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------|------------|
| 1      | 26/07/2024 | 603262    | 68200   | 01  | 68200  | 13215 TIER1 , 29 UTII , 21 UTIS | 54935      |
| 1      | 26/07/2024 | 603264    | 52570   | 07  | 52570  |                                 | 52570      |

68200 - Salaries 52570 - Allowances

13215 - TIER1 29 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 25/07/2024 | 603499    | 0       | 27  | 0      | -435969 WA | 435969     |

0 - Minor civil and electric Works

-435969 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2      | 30/07/2024 | 603384    | 62200   | 01  | 62200  | 11000 GPF , 18 UTII , 42 UTIS , 60 LIC | 51080      |
| 2      | 30/07/2024 | 603389    | 40020   | 07  | 40020  |  | 40020      |

62200 - Salaries 40020 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 9      | 04/07/2024 | 602760    | 8090    | 01  | 8090   |   | 8090       |
| 9      | 04/07/2024 | 602761    | 5333    | 07  | 5333   |   | 5333       |
| 17     | 09/07/2024 | 602840    | 22800   | 01  | 22800  | 3420 TIER1 , 9 UTII , 21 UTIS             | 19350      |
| 17     | 09/07/2024 | 602841    | 15030   | 07  | 15030  |   | 15030      |
| 29     | 18/07/2024 | 602930    | 8728    | 11  | 8728   |   | 8728       |
| 30     | 23/07/2024 | 603127    | 6650    | 11  | 6650   |   | 6650       |
| 32     | 30/07/2024 | 603283    | 230200  | 01  | 230200 | 39428 TIER1 , 84 UTII , 126 UTIS , 65 LIC | 190497     |
| 32     | 30/07/2024 | 603285    | 185243  | 07  | 185243 |   | 185243     |
| 33     | 30/07/2024 | 603279    | 52000   | 01  | 52000  | 14000 GPF , 18 UTII , 42 UTIS , 40 LIC    | 37900      |
| 33     | 30/07/2024 | 603280    | 33900   | 07  | 33900  |   | 33900      |

313090 - Salaries 239506 - Allowances 15378 - Domestic T.E.

42848 - TIER1 14000 - GPF 111 - UTII 189 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4      | 04/07/2024 | 602093    | 49616   | 11  | 49616  |  | 49616      |
| 10     | 05/07/2024 | 602074    | 47865   | 07  | 47865  |  | 47865      |
| 11     | 05/07/2024 | 602825    | 58650   | 01  | 58650  | 20000 GPF , 18 UTII , 42 UTIS , 40 LIC | 38550      |
| 11     | 05/07/2024 | 602826    | 37260   | 07  | 37260  |  | 37260      |
| 15     | 09/07/2024 | 602824    | 5250    | 13  | 5250   |  | 5250       |
| 16     | 09/07/2024 | 602823    | 6000    | 13  | 6000   |  | 6000       |
| 18     | 09/07/2024 | 602199    | 4565    | 13  | 4565   |  | 4565       |
| 19     | 10/07/2024 | 602819    | 9000    | 13  | 9000   |  | 9000       |
| 20     | 10/07/2024 | 602818    | 4720    | 13  | 4720   |  | 4720       |
| 21     | 10/07/2024 | 602822    | 4890    | 13  | 4890   |  | 4890       |
| 22     | 10/07/2024 | 602198    | 5900    | 13  | 5900   |  | 5900       |
| 23     | 10/07/2024 | 602197    | 5546    | 13  | 5546   |  | 5546       |
| 24     | 12/07/2024 | 602888    | 46449   | 18  | 46449  |  | 46449      |
| 25     | 15/07/2024 | 602891    | 219480  | 27  | 219480 |  | 219480     |
| 26     | 15/07/2024 | 602916    | 41699   | 13  | 41699  | 1017 PROR , 40682 PRSK                 | 0          |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 28     | 17/07/2024 | 602956    | 123704  | 01  | 123704 |  | 123704     |
| 34     | 30/07/2024 | 603416    | 11439   | 01  | 11439  | 5383 TIER1 , 9 UTII , 21 UTIS                          | 6026       |
| 34     | 30/07/2024 | 603418    | 15869   | 07  | 15869  |  | 15869      |
| 35     | 30/07/2024 | 603287    | 661700  | 01  | 661700 | 101285 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 7305 PLI | 552350     |
| 35     | 30/07/2024 | 603289    | 626869  | 07  | 626869 |  | 626869     |
| 36     | 30/07/2024 | 603540    | 825900  | 01  | 825900 | 323425 GPF , 171 UTII , 399 UTIS , 430 LIC             | 501475     |
| 36     | 30/07/2024 | 603541    | 663304  | 07  | 663304 |  | 663304     |
| 37     | 30/07/2024 | 603544    | 78800   | 01  | 78800  | 20000 GPF , 18 UTII , 42 UTIS , 40 LIC                 | 58700      |
| 37     | 30/07/2024 | 603545    | 49980   | 07  | 49980  |  | 49980      |

1760193 - Salaries 1441147 - Allowances 49616 - Domestic T.E. 87570 - Office Expenses 46449 - 106668 - TIER1 1017 - PROR 40682 - PRSK 363425 - GPF 432 - UTII 1008 - UTIS 550 - LIC 7305 - PLI  
Rent for others 219480 - 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 : 11

Head of Account : 12 2801 05 001 04 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 12     | 05/07/2024 | 602736    | 4634    | 13  | 4634   |            | 4634       |
| 13     | 08/07/2024 | 602831    | 2122    | 13  | 2122   |            | 2122       |
| 14     | 09/07/2024 | 602234    | 4603    | 13  | 4603   |            | 4603       |
| 27     | 16/07/2024 | 602928    | 4852    | 13  | 4852   |            | 4852       |
| 31     | 24/07/2024 | 603247    | 17000   | 13  | 17000  |            | 17000      |

33211 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 04/07/2024 | 602069    | 44393   | 27  | 44393  |            | 44393      |
| 2      | 04/07/2024 | 602068    | 68534   | 27  | 68534  |            | 68534      |
| 3      | 04/07/2024 | 602067    | 38667   | 27  | 38667  |            | 38667      |
| 5      | 04/07/2024 | 602071    | 62001   | 27  | 62001  |            | 62001      |
| 6      | 04/07/2024 | 602070    | 62007   | 27  | 62007  |            | 62007      |
| 7      | 04/07/2024 | 602168    | 54474   | 27  | 54474  |            | 54474      |
| 8      | 04/07/2024 | 602072    | 70309   | 27  | 70309  |            | 70309      |

400385 - 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 : 11

Head of Account : 20 2851 00 001 02 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4      | 26/07/2024 | 603092    | 29600   | 01  | 29600  | 4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC | 25090      |
| 4      | 26/07/2024 | 603093    | 20460   | 07  | 20460  |  | 20460      |

29600 - Salaries 20460 - Allowances

4440 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 08/07/2024 | 602815    | 389     | 13  | 389    |            | 389        |
| 2      | 22/07/2024 | 603006    | 1550    | 13  | 1550   |            | 1550       |

1939 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,General,Training,Training,Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 3      | 26/07/2024 | 603096    | 24900   | 01  | 24900  | 3735 TIER1 , 9 UTII , 21 UTIS | 21135      |
| 3      | 26/07/2024 | 603098    | 23890   | 07  | 23890  |                               | 23890      |

24900 - Salaries 23890 - Allowances

3735 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 789 03 04

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 2      | 25/07/2024 | 603512    | 0       | 27  | 0      | -1434590 WA | 1434590    |

0 - Minor civil and electric Works

-1434590 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 800 04 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 25/07/2024 | 603313    | 0       | 27  | 0      | -79500 WA  | 79500      |

0 - Minor civil and electric Works

-79500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 3      | 30/07/2024 | 603467    | 1796400 | 02  | 1796400 |   | 1796400    |
| 4      | 30/07/2024 | 603395    | 116100  | 01  | 116100  | 17415 TIER1 , 45 UTII , 105 UTIS        | 98535      |
| 4      | 30/07/2024 | 603396    | 112636  | 07  | 112636  |   | 112636     |
| 6      | 30/07/2024 | 603391    | 141000  | 01  | 141000  | 38000 GPF , 36 UTII , 84 UTIS , 120 LIC | 102760     |
| 6      | 30/07/2024 | 603394    | 90000   | 07  | 90000   |   | 90000      |

257100 - Salaries 1796400 - Wages 202636 - Allowances

17415 - TIER1 38000 - GPF 81 - UTII 189 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 2      | 17/07/2024 | 602993    | 119605  | 13  | 119605 |                                       | 119605     |
| 6      | 26/07/2024 | 603300    | 29523   | 01  | 29523  | 4429 TIER1 , 18 UTII , 42 UTIS        | 25034      |
| 6      | 26/07/2024 | 603310    | 36361   | 07  | 36361  |                                       | 36361      |
| 7      | 26/07/2024 | 603295    | 37200   | 01  | 37200  | 15000 GPF , 9 UTII , 21 UTIS , 25 LIC | 22145      |
| 7      | 26/07/2024 | 603296    | 31270   | 07  | 31270  |                                       | 31270      |

66723 - Salaries 67631 - Allowances 119605 - Office Expenses

4429 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1      | 16/07/2024 | 602965    | 1475935 | 49  | 1475935 |            | 1475935    |

1475935 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 800 13 04

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 25/07/2024 | 603487    | 0       | 27  | 0      | -16000 WA  | 16000      |
| 4      | 25/07/2024 | 603472    | 0       | 27  | 0      | -9792 WA   | 9792       |
| 5      | 25/07/2024 | 603515    | 0       | 27  | 0      | -49900 WA  | 49900      |

0 - Minor civil and electric Works

-75692 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                   | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------------------------|------------|
| 1      | 26/07/2024 | 603409    | 25500   | 01  | 25500  | 3825 TIER1 , 3 UTII , 7 UTIS | 21665      |
| 1      | 26/07/2024 | 603413    | 18000   | 07  | 18000  |                              | 18000      |

25500 - Salaries 18000 - Allowances

3825 - 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 : 11

Head of Account : 07 3456 00 001 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                      | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------|------------|
| 1      | 26/07/2024 | 603309    | 73000   | 01  | 73000  | 10950 TIER1 , 36 UTII , 84 UTIS | 61930      |
| 1      | 26/07/2024 | 603311    | 49200   | 07  | 49200  |                                 | 49200      |

73000 - Salaries 49200 - Allowances

10950 - 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 : 11

Head of Account : 32 3475 00 106 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 09/07/2024 | 602767    | 135567  | 01  | 135567 | 20335 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI | 113820     |
| 1      | 09/07/2024 | 602777    | 88811   | 07  | 88811  |   | 88811      |
| 2      | 26/07/2024 | 603075    | 49000   | 01  | 49000  | 40 LIC , 404 PLI , 7350 TIER1 , 18 UTII , 42 UTIS   | 41146      |
| 2      | 26/07/2024 | 603076    | 32100   | 07  | 32100  |   | 32100      |

184567 - Salaries 120911 - Allowances

27685 - TIER1 54 - UTII 126 - UTIS 120 - LIC 1616 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5      | 23/07/2024 | 603131    | 0       | 72  | 0      | -33250 WA  | 33250      |
| 6      | 25/07/2024 | 603306    | 0       | 72  | 0      | -18810 WA  | 18810      |
| 7      | 25/07/2024 | 603516    | 0       | 72  | 0      | -41978 WA  | 41978      |

0 - Buildings and Structures

-94038 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 02 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 8      | 25/07/2024 | 603305    | 0       | 72  | 0      | -223419 WA | 223419     |

0 - Buildings and Structures

-223419 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

| Vr.No.                       | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|------------------------------|------------|-----------|---------|-----|--------|-------------|------------|
| 1                            | 19/07/2024 | 603003    | 0       | 72  | 0      | -5460 WA    | 5460       |
| 3                            | 19/07/2024 | 603002    | 0       | 72  | 0      | -5418 WA    | 5418       |
| 4                            | 19/07/2024 | 602947    | 0       | 72  | 0      | -80440 WA   | 80440      |
| 0 - Buildings and Structures |            |           |         |     |        | -91318 - WA |            |

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 25/07/2024 | 603505    | 0       | 72  | 0      | -332500 WA | 332500     |

0 - Buildings and Structures

-332500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply,Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 25/07/2024 | 603514    | 0       | 73  | 0      | -950950 WA | 950950     |

0 - Infrastructural Assets

-950950 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 25/07/2024 | 603502    | 0       | 73  | 0      | -117110 WA | 117110     |
| 2      | 25/07/2024 | 603501    | 0       | 73  | 0      | -235260 WA | 235260     |
| 5      | 25/07/2024 | 603308    | 0       | 73  | 0      | -7565 WA   | 7565       |

0 - Infrastructural Assets

-359935 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 06 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------|------------|
| 1      | 15/07/2024 | 602914    | 834782  | 73  | 834782 | 138695 PROR , 696087 PRSK | 0          |

834782 - Infrastructural Assets

138695 - PROR 696087 - PRSK

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 800 52 04

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 25/07/2024 | 603506    | 0       | 72  | 0      | -608437 WA | 608437     |

0 - Buildings and Structures

-608437 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1      | 05/07/2024 | 602752    | 245560  | 00  | 245560  |            | 245560     |
| 2      | 09/07/2024 | 602853    | 29555   | 00  | 29555   |            | 29555      |
| 3      | 10/07/2024 | 602877    | 32000   | 00  | 32000   |            | 32000      |
| 4      | 10/07/2024 | 602878    | 165000  | 00  | 165000  |            | 165000     |
| 5      | 15/07/2024 | 602962    | 210000  | 00  | 210000  |            | 210000     |
| 6      | 15/07/2024 | 602963    | 1000000 | 00  | 1000000 |            | 1000000    |
| 7      | 16/07/2024 | 602852    | 142454  | 00  | 142454  |            | 142454     |
| 8      | 16/07/2024 | 602966    | 200000  | 00  | 200000  |            | 200000     |
| 9      | 17/07/2024 | 602967    | 95505   | 00  | 95505   |            | 95505      |
| 10     | 19/07/2024 | 602968    | 82941   | 00  | 82941   |            | 82941      |
| 11     | 19/07/2024 | 603077    | 2438798 | 00  | 2438798 |            | 2438798    |
| 12     | 22/07/2024 | 603214    | 437000  | 00  | 437000  |            | 437000     |
| 14     | 24/07/2024 | 603161    | 380000  | 00  | 380000  |            | 380000     |
| 15     | 24/07/2024 | 603312    | 300000  | 00  | 300000  |            | 300000     |
| 16     | 24/07/2024 | 603140    | 55000   | 00  | 55000   |            | 55000      |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 17     | 24/07/2024 | 603142    | 1490000 | 00  | 1490000 |            | 1490000    |
| 18     | 24/07/2024 | 603268    | 300000  | 00  | 300000  |            | 300000     |
| 19     | 24/07/2024 | 603160    | 86000   | 00  | 86000   |            | 86000      |
| 20     | 24/07/2024 | 603159    | 600000  | 00  | 600000  |            | 600000     |
| 21     | 25/07/2024 | 603363    | 190000  | 00  | 190000  |            | 190000     |
| 22     | 25/07/2024 | 603432    | 700000  | 00  | 700000  |            | 700000     |
| 23     | 25/07/2024 | 603364    | 120000  | 00  | 120000  |            | 120000     |
| 24     | 26/07/2024 | 603520    | 100000  | 00  | 100000  |            | 100000     |
| 26     | 31/07/2024 | 603538    | 33182   | 00  | 33182   |            | 33182      |

9432995 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 09/07/2024 | 601514    | 40717   | 00  | 40717  |            | 40717      |
| 2      | 09/07/2024 | 601477    | 47277   | 00  | 47277  |            | 47277      |
| 3      | 09/07/2024 | 601980    | 24096   | 00  | 24096  |            | 24096      |
| 4      | 09/07/2024 | 601960    | 24259   | 00  | 24259  |            | 24259      |
| 5      | 09/07/2024 | 601515    | 44479   | 00  | 44479  |            | 44479      |
| 6      | 09/07/2024 | 601540    | 9516    | 00  | 9516   |            | 9516       |
| 7      | 09/07/2024 | 601458    | 29535   | 00  | 29535  |            | 29535      |
| 8      | 09/07/2024 | 600750    | 58139   | 00  | 58139  |            | 58139      |
| 9      | 09/07/2024 | 600607    | 42722   | 00  | 42722  |            | 42722      |

320740 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 1      | 08/07/2024 | 602845    | 0       | 00  | 0      | -27000 ECSR | 27000      |

0 - -27000 - ECSR

Total Gross : 177485292

Total Recovery : 1015588

Nett : 176469704