

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405701	0	00	0	-11250 SNDR	11250
2	14/06/2024	405698	0	00	0	-9000 SNDR	9000
3	14/06/2024	405700	0	00	0	-18000 SNDR	18000
4	18/06/2024	405699	0	00	0	-18000 SNDR	18000

0 -

-56250 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2024	404400	10400	07	10400		10400
3	04/06/2024	404378	1340	11	1340		1340
4	04/06/2024	404353	1380	11	1380		1380
6	04/06/2024	404405	94165	13	94165		94165
7	05/06/2024	404060	224	06	224		224
8	05/06/2024	404170	1362	06	1362		1362
9	05/06/2024	404167	17825	06	17825		17825
10	11/06/2024	405821	1380	11	1380		1380
11	11/06/2024	405820	1380	11	1380		1380
12	11/06/2024	405827	1340	11	1340		1340
13	11/06/2024	405791	1380	11	1380		1380
14	11/06/2024	405792	1247	11	1247		1247
15	11/06/2024	405852	5000	13	5000		5000
17	11/06/2024	406003	6232	01	6232		6232
17	11/06/2024	406004	4526	07	4526		4526

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/06/2024	405828	1340	11	1340		1340
20	14/06/2024	405862	940	13	940		940
23	18/06/2024	406229	7267	29	7267		7267
25	18/06/2024	406183	4900	29	4900		4900
26	18/06/2024	406246	7100	13	7100		7100
27	18/06/2024	406316	6460	07	6460		6460
28	18/06/2024	406209	94165	13	94165		94165
30	19/06/2024	406525	6501	24	6501		6501
31	20/06/2024	406526	3000	24	3000		3000
32	20/06/2024	406480	27565	11	27565		27565
33	20/06/2024	406486	22208	11	22208		22208
34	20/06/2024	406513	1340	11	1340		1340
35	24/06/2024	406485	22208	11	22208		22208
38	27/06/2024	407030	91750	01	91750	13948 AGTN	77802
38	27/06/2024	407032	53902	07	53902		53902

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	27/06/2024	407150	427400	01	427400	650 LF , 137780 GPF , 99 UTII , 231 UTIS , 195 LIC , 712 PLI	287733
39	27/06/2024	407151	276740	07	276740		276740
40	27/06/2024	407153	858800	01	858800	261 UTII , 609 UTIS , 160 LIC , 6047 PLI	722903
40	27/06/2024	407154	592230	07	592230		592230
44	27/06/2024	406961	120060	01	120060	18144 AGTN , 3016 PLI	98900
44	27/06/2024	406963	68579	07	68579		68579
45	27/06/2024	407078	95750	01	95750	5138 PLI , 14543 AGTN	76069
45	27/06/2024	407080	52107	07	52107		52107

1599992 - Salaries 19411 - Medical Treatment 1064944 - Allowances 84108 - Domestic T.E. 201370 - 650 - LF 137780 - GPF 360 - UTII 840 - UTIS 355 - LIC 46635 - AGTN 14913 - PLI
Office Expenses 9501 - Fuels and Lubricants 12167 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405659	326	13	326		326
21	14/06/2024	406084	388	13	388		388
24	18/06/2024	406403	344	13	344		344
29	19/06/2024	406402	7919	13	7919		7919

8977 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/06/2024	405654	2940	11	2940		2940
16	11/06/2024	405998	5520	07	5520		5520
19	13/06/2024	405840	1470	13	1470		1470
22	18/06/2024	406411	5085	29	5085		5085
36	26/06/2024	406779	136500	01	136500	45 UTII , 105 UTIS , 2224 PLI	113651
36	26/06/2024	406780	94050	07	94050		94050
37	26/06/2024	406783	27600	01	27600	9 UTII , 21 UTIS	23430
37	26/06/2024	406784	19260	07	19260		19260
41	27/06/2024	406781	53600	01	53600	18 UTII , 42 UTIS , 3221 PLI	42279
41	27/06/2024	406782	34860	07	34860		34860
42	27/06/2024	406758	20796	01	20796		20796
42	27/06/2024	406759	10911	07	10911		10911
43	27/06/2024	406776	47600	01	47600	560 LF , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1334 PLI	25606
43	27/06/2024	406778	26500	07	26500		26500

286096 - Salaries 191101 - Allowances 2940 - Domestic T.E. 1470 - Office Expenses 5085 - Repair 560 - LF 20000 - GPF 90 - UTII 210 - UTIS 40 - LIC 6779 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2024	406942	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
2	27/06/2024	406943	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

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	14/06/2024	406282	13421	13	13421		13421

13421 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405735	21798	01	21798		21798
3	05/06/2024	405770	14532	01	14532		14532
7	07/06/2024	405944	691	07	691		691
19	19/06/2024	406291	4220	13	4220		4220
20	19/06/2024	406218	1050	29	1050		1050
21	19/06/2024	406490	500	13	500		500
22	19/06/2024	406199	2200	29	2200		2200
23	19/06/2024	406232	2706	13	2706		2706
28	25/06/2024	406998	481500	01	481500	123 UTII , 287 UTIS , 160 LIC , 6524 PLI	403021
28	25/06/2024	407000	327624	07	327624		327624
29	25/06/2024	406988	253200	01	253200	98000 GPF , 54 UTII , 126 UTIS , 185 LIC , 180 NIC , 8374 PLI	146281
29	25/06/2024	406990	169085	07	169085		169085
30	26/06/2024	407170	101200	01	101200	27 UTII , 63 UTIS , 40 LIC	85890
30	26/06/2024	407171	69540	07	69540		69540
31	26/06/2024	407168	45400	01	45400	9 UTII , 21 UTIS	45370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	26/06/2024	407169	30180	07	30180		30180
35	26/06/2024	406709	61000	01	61000	18 UTII , 42 UTIS , 40 LIC	51750
35	26/06/2024	406710	42000	07	42000		42000
36	27/06/2024	407531	1986	13	1986		1986
38	28/06/2024	407668	334900	01	334900	1650 LF , 103500 GPF , 90 UTII , 210 UTIS , 205 LIC , 1779 PLI	227466
38	28/06/2024	407669	211350	07	211350		211350

1313530 - Salaries 850470 - Allowances 9412 - Office Expenses 3250 - Repair and Maintenance

1650 - LF 201500 - GPF 321 - UTII 749 - UTIS 180 - NIC 630 - LIC 16677 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2024	405881	4324	13	4324		4324
9	13/06/2024	406022	381	13	381		381
10	13/06/2024	406093	560	13	560		560
11	13/06/2024	406281	4429	13	4429		4429

9694 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/06/2024	405764	41721	01	41721		41721
12	13/06/2024	404271	1825	13	1825		1825
13	13/06/2024	404268	3418	19	3418		3418
15	18/06/2024	406112	1470	13	1470		1470
16	18/06/2024	406236	410	13	410		410
17	18/06/2024	406121	1720	29	1720		1720
18	18/06/2024	404279	2300	29	2300		2300
33	26/06/2024	407165	685740	01	685740	810 LF , 153 UTII , 357 UTIS , 265 LIC , 16529 PLI	592956
33	26/06/2024	407166	454104	07	454104		454104
34	26/06/2024	407163	79600	01	79600	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	54490
34	26/06/2024	407164	53310	07	53310		53310

807061 - Salaries 507414 - Allowances 3705 - Office Expenses 3418 - Digital Equipment 4020 -
Repair and Maintenance

810 - LF 25000 - GPF 171 - UTII 399 - UTIS 315 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/06/2024	406149	653	13	653		653

653 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2024	405737	7266	01	7266		7266
4	05/06/2024	405769	28595	01	28595		28595
5	07/06/2024	405945	7266	01	7266		7266
24	19/06/2024	406256	750	11	750		750
25	20/06/2024	406255	875	11	875		875
26	25/06/2024	406984	129800	01	129800	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 90 NIC	79510
26	25/06/2024	406985	85980	07	85980		85980
27	25/06/2024	406995	401200	01	401200	114 UTII , 266 UTIS , 65 LIC , 180 NIC	330655
27	25/06/2024	406996	274500	07	274500		274500
32	26/06/2024	407172	145300	01	145300	39 UTII , 91 UTIS , 80 LIC	127120
32	26/06/2024	407173	99810	07	99810		99810

719427 - Salaries 460290 - Allowances 1625 - Domestic T.E.

50000 - GPF 189 - UTII 441 - UTIS 270 - NIC 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405896	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	06/06/2024	405897	16660	07	16660		16660
2	20/06/2024	406041	5841	13	5841		5841
3	25/06/2024	406748	76200	01	76200	15000 GPF , 18 UTII , 42 UTIS , 25 LIC	61115
3	25/06/2024	406749	51120	07	51120		51120
4	25/06/2024	406750	71500	01	71500	27 UTII , 63 UTIS , 40 LIC	60645
4	25/06/2024	406751	48300	07	48300		48300
5	26/06/2024	406922	59500	01	59500	18 UTII , 42 UTIS , 25 LIC , 2607 PLI	47883
5	26/06/2024	406924	41100	07	41100		41100
6	26/06/2024	406919	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	8880
6	26/06/2024	406920	32100	07	32100		32100
7	26/06/2024	407132	77900	01	77900	27 UTII , 63 UTIS	66125
7	26/06/2024	407133	52140	07	52140		52140
8	26/06/2024	407129	50500	01	50500	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	37380
8	26/06/2024	407131	33000	07	33000		33000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
408400 - Salaries	274420 - Allowances	5841 - Office Expenses				68000 - GPF 144 - UTII 336 - UTIS 250 - LIC 2607 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2024	406188	35946	13	35946		35946
2	25/06/2024	406975	56900	01	56900	15000 GPF , 9 UTII , 21 UTIS	41870
2	25/06/2024	406978	36840	07	36840		36840
3	25/06/2024	407001	228400	01	228400	57 UTII , 133 UTIS , 160 LIC , 180 NIC , 1713 PLI	195722
3	25/06/2024	407005	154080	07	154080		154080
4	26/06/2024	407174	173200	01	173200	45 UTII , 105 UTIS , 80 LIC , 1999 PLI	144991
4	26/06/2024	407175	116940	07	116940		116940
5	26/06/2024	407178	28400	01	28400	9 UTII , 21 UTIS	24110
5	26/06/2024	407179	19740	07	19740		19740
6	26/06/2024	406707	81300	01	81300	27 UTII , 63 UTIS , 40 LIC , 1099 PLI	67876
6	26/06/2024	406708	54180	07	54180		54180
7	26/06/2024	406702	88500	01	88500	34000 GPF , 18 UTII , 42 UTIS , 80 LIC	54360
7	26/06/2024	406704	58500	07	58500		58500
8	28/06/2024	407733	15000	13	15000		15000

656700 - Salaries 440280 - Allowances 50946 - Office Expenses

49000 - GPF 165 - UTII 385 - UTIS 180 - NIC 360 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	406442	7266	01	7266		7266
2	27/06/2024	407353	19900	01	19900	3 UTII , 7 UTIS	19890
2	27/06/2024	407354	13290	07	13290		13290
5	27/06/2024	407357	35000	01	35000	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	9930
5	27/06/2024	407358	23700	07	23700		23700

62166 - Salaries 36990 - Allowances

25000 - GPF 12 - UTII 28 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	407355	32300	01	32300	9 UTII , 21 UTIS	27425
3	27/06/2024	407356	22080	07	22080		22080
4	27/06/2024	407351	132400	01	132400	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	105250
4	27/06/2024	407352	84840	07	84840		84840

164700 - Salaries 106920 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405696	21798	01	21798		21798
2	05/06/2024	405695	71921	18	71921		71921
4	27/06/2024	407576	126100	01	126100	18000 GPF , 36 UTII , 84 UTIS , 100 LIC	107880
4	27/06/2024	407577	83760	07	83760		83760
5	27/06/2024	407579	195500	01	195500	1000 COMP , 66 UTII , 154 UTIS , 80 LIC	164875
5	27/06/2024	407581	136352	07	136352		136352

343398 - Salaries 220112 - Allowances 71921 - Rent for others

1000 - COMP 18000 - GPF 102 - UTII 238 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 32 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/06/2024	406293	15235	13	15235		15235

15235 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/06/2024	406980	43600	01	43600	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	40530
1	25/06/2024	406981	28860	07	28860		28860
2	25/06/2024	406991	39200	01	39200	9 UTII , 21 UTIS , 40 LIC	33250
2	25/06/2024	406993	26580	07	26580		26580
3	26/06/2024	406705	32300	01	32300	9 UTII , 21 UTIS	27425
3	26/06/2024	406706	22080	07	22080		22080

115100 - Salaries 77520 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	406976	157600	01	157600	30 UTII , 70 UTIS , 80 LIC	133780
3	27/06/2024	406977	106710	07	106710		106710
4	27/06/2024	406949	134500	01	134500	20120 PAO6	114380
4	27/06/2024	406951	67250	07	67250		67250
5	27/06/2024	407160	420100	01	420100	136500 GPF , 126 UTII , 294 UTIS , 325 LIC	282855
5	27/06/2024	407162	273660	07	273660		273660

712200 - Salaries 447620 - Allowances

136500 - GPF 156 - UTII 364 - UTIS 405 - LIC 20120 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/06/2024	406277	1239	13	1239		1239
2	14/06/2024	406325	14920	13	14920		14920

16159 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/06/2024	407684	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
6	27/06/2024	407685	44700	07	44700		44700

70000 - Salaries 44700 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2024	405908	840	13	840		840
2	12/06/2024	405909	24007	13	24007		24007
4	14/06/2024	406243	19700	01	19700		19700
5	14/06/2024	406267	31625	13	31625		31625
6	14/06/2024	406248	123	08	123		123
7	14/06/2024	406249	4140	08	4140		4140
8	18/06/2024	406503	2875	11	2875		2875
10	25/06/2024	407144	353900	01	353900	90 UTII , 210 UTIS , 80 LIC , 1217 PLI	304468
10	25/06/2024	407145	243390	07	243390		243390
12	25/06/2024	407142	1038800	01	1038800	470 CPIN , 490500 GPF , 288 UTII , 672 UTIS , 800 LIC	546070
12	25/06/2024	407143	677430	07	677430		677430
14	29/06/2024	407748	50136	01	50136		50136

1462536 - Salaries 920820 - Allowances 4263 - Leave Travel Concession 2875 - Domestic T.E.

470 - CPIN 490500 - GPF 378 - UTII 882 - UTIS 880 - LIC 1217 - PLI

56472 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/06/2024	406366	2121	13	2121		2121
13	28/06/2024	407646	16701	13	16701		16701

18822 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/06/2024	407146	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
9	25/06/2024	407147	37860	07	37860		37860
11	25/06/2024	407148	31400	01	31400	9 UTII , 21 UTIS	26660
11	25/06/2024	407149	21540	07	21540		21540

90000 - Salaries 59400 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2024	405799	8716	29	8716		8716
3	06/06/2024	405797	9940	29	9940		9940
4	10/06/2024	405803	9810	29	9810		9810
47	28/06/2024	407112	64200	01	64200	12 UTII , 28 UTIS , 40 LIC	58315
47	28/06/2024	407113	43920	07	43920		43920
51	28/06/2024	407108	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
51	28/06/2024	407110	35820	07	35820		35820

119400 - Salaries 79740 - Allowances 28466 - Repair and Maintenance

4000 - GPF 30 - UTII 70 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/06/2024	406415	16672	13	16672		16672
7	19/06/2024	406440	30393	13	30393		30393
13	20/06/2024	406326	2880	13	2880		2880
14	20/06/2024	406327	2880	13	2880		2880

52825 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2024	405744	21975	01	21975	9 UTII , 21 UTIS	21945
1	03/06/2024	405745	13917	07	13917		13917
48	28/06/2024	407096	102000	01	102000	10000 GPF , 27 UTII , 63 UTIS	91910
48	28/06/2024	407097	64540	07	64540		64540
50	28/06/2024	407102	43400	01	43400	18 UTII , 42 UTIS	30494
50	28/06/2024	407103	26040	07	26040		26040

167375 - Salaries 104497 - Allowances

10000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/06/2024	406213	1832	01	1832	9 UTII , 21 UTIS	1527
5	13/06/2024	406215	1099	07	1099		1099
15	20/06/2024	406457	12653	01	12653		12653
19	20/06/2024	406458	1440	08	1440		1440
45	28/06/2024	407044	275700	01	275700	92000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	176990
45	28/06/2024	407047	182758	07	182758		182758
46	28/06/2024	407066	325500	01	325500	135 UTII , 315 UTIS	228705
46	28/06/2024	407068	219170	07	219170		219170
49	28/06/2024	407058	426700	01	426700	126 UTII , 294 UTIS , 2076 PLI	360199
49	28/06/2024	407063	290770	07	290770		290770
53	28/06/2024	407724	14350	01	14350	53	28/06/2024
407725	10545	07	10545		10545	1056735 - Salaries 704342 - Allowances 1440 - Leave Travel Concession	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/06/2024	406393	35806	11	35806		35806
16	20/06/2024	406529	19900	01	19900		19900
20	20/06/2024	406530	320	08	320		320
43	28/06/2024	407085	494700	01	494700	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	372828
43	28/06/2024	407088	326146	07	326146		326146
44	28/06/2024	407089	64600	01	64600	18 UTII , 42 UTIS , 3323 PLI	51527
44	28/06/2024	407092	43866	07	43866		43866

579200 - Salaries 370012 - Allowances 320 - Leave Travel Concession 35806 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/06/2024	406439	61200	11	61200		61200
10	20/06/2024	406518	26568	01	26568	10	20/06/2024
406520	14856	07	14856		14856	11	20/06/2024
406428	3651	11	3651		3651	12	20/06/2024
406425	4650	11	4650		4650	17	20/06/2024
406466	14200	01	14200		14200	18	20/06/2024
406469	2250	08	2250		2250	21	20/06/2024
406436	25980	11	25980		25980	22	20/06/2024
406391	42880	11	42880		42880	23	20/06/2024
406579	28500	11	28500		28500	24	20/06/2024
406578	25960	11	25960		25960	26	25/06/2024
406461	22700	01	22700		22700	27	25/06/2024
406394	7700	11	7700		7700	28	25/06/2024
406521	1234	08	1234		1234	29	26/06/2024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	27/06/2024	407017	1830900	01	1830900	513 UTII , 1197 UTIS , 32412 PLI	1518158
30	27/06/2024	407020	1233104	07	1233104		1233104
31	27/06/2024	407023	127600	01	127600	45 UTII , 105 UTIS	108310
31	27/06/2024	407025	89325	07	89325		89325
32	27/06/2024	406987	61300	01	61300	120 PAO6	51985
32	27/06/2024	406989	36780	07	36780		36780
33	27/06/2024	406997	1514100	01	1514100	580500 GPF , 288 UTII , 672 UTIS , 115 LIC , 9658 PLI	922867
33	27/06/2024	406999	985699	07	985699		985699
34	27/06/2024	406992	761700	01	761700	234716 GPF , 189 UTII , 441 UTIS , 25 LIC , 641 PLI	525688
34	27/06/2024	406994	441435	07	441435		441435
35	27/06/2024	407003	330000	01	330000	126000 GPF , 72 UTII , 168 UTIS , 40 LIC	203720
35	27/06/2024	407014	218461	07	218461		218461
40	28/06/2024	407036	873300	01	873300	228 UTII , 532 UTIS , 40 LIC , 1999 PLI	737227
40	28/06/2024	407040	572432	07	572432		572432
41	28/06/2024	407028	1187300	01	1187300	396 UTII , 924 UTIS , 12469 PLI	989102

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	28/06/2024	407031	814247	07	814247		814247
42	28/06/2024	407033	542500	01	542500	225 UTII , 525 UTIS	381175
42	28/06/2024	407034	379750	07	379750		379750
52	28/06/2024	406423	9600	11	9600		9600

7307887 - Salaries 4786089 - Allowances 3484 - Leave Travel Concession 210121 - Domestic T.E. 941216 - GPF 1956 - UTII 4564 - UTIS 220 - LIC 120 - PAO6 57179 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	20/06/2024	406517	35410	11	35410		35410
36	28/06/2024	407121	36000	01	36000		36000
37	28/06/2024	407114	203300	01	203300	63 UTII , 147 UTIS	167595
37	28/06/2024	407115	140963	07	140963		140963
38	28/06/2024	407118	617800	01	617800	212000 GPF , 126 UTII , 294 UTIS , 40 LIC , 726 PLI	404614
38	28/06/2024	407119	391980	07	391980		391980
39	28/06/2024	407116	86800	01	86800	36 UTII , 84 UTIS	60988
39	28/06/2024	407117	60760	07	60760		60760

943900 - Salaries 593703 - Allowances 35410 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2024	406136	2910	13	2910		2910
3	26/06/2024	407586	531200	01	531200	880 LF , 138 UTII , 322 UTIS , 380 LIC	453625
3	26/06/2024	407592	397952	07	397952		397952

531200 - Salaries 397952 - Allowances 2910 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2024	406140	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2024	405986	1214	13	1214		1214
3	14/06/2024	406231	30364	13	30364		30364

31578 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2024	405795	1420	13	1420		1420
4	20/06/2024	406294	4410	13	4410		4410
5	27/06/2024	407393	670900	01	670900	225 UTII , 525 UTIS , 80 LIC	569435
5	27/06/2024	407396	456128	07	456128		456128
6	27/06/2024	407385	325900	01	325900	189 UTIS , 40 LIC , 92000 GPF , 81 UTII	233590
6	27/06/2024	407387	214330	07	214330		214330
7	27/06/2024	406245	5968	21	5968		5968
8	27/06/2024	406247	5782	21	5782		5782
9	27/06/2024	406506	1500	13	1500		1500
10	27/06/2024	406501	875	11	875		875
11	28/06/2024	406400	4308	24	4308		4308
12	28/06/2024	406401	2550	13	2550		2550

996800 - Salaries 670458 - Allowances 875 - Domestic T.E. 9880 - Office Expenses 11750 - Materials 92000 - GPF 306 - UTII 714 - UTIS 120 - LIC and Supplies 4308 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/06/2024	406479	0	27	0	-112969 WA	112969
11	18/06/2024	406575	0	27	0	-1058 WA	1058
14	19/06/2024	406743	0	27	0	-32257 WA	32257
25	25/06/2024	407159	0	27	0	-1212 WA	1212

0 - Minor civil and electric Works

-147496 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405763	69279	01	69279		69279
2	04/06/2024	405796	583225	02	583225		583225
3	13/06/2024	406187	5000	13	5000		5000
6	13/06/2024	406051	1750	19	1750		1750
7	14/06/2024	406347	6027	01	6027		6027
15	20/06/2024	406328	13438	13	13438		13438
16	20/06/2024	406297	1981	13	1981		1981
17	20/06/2024	406382	8872	13	8872		8872
18	25/06/2024	406717	714300	01	714300	210000 GPF , 180 UTII , 420 UTIS , 620 LIC	503080
18	25/06/2024	406718	473454	07	473454		473454
19	25/06/2024	406730	964900	01	964900	256600 GPF , 243 UTII , 567 UTIS , 1080 LIC , 4622 PLI	701788
19	25/06/2024	406732	667063	07	667063		667063
20	25/06/2024	406736	18500	01	18500	9 UTII , 21 UTIS	15695
20	25/06/2024	406737	12450	07	12450		12450
21	25/06/2024	406738	146200	01	146200	54 UTII , 126 UTIS	124090

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/06/2024	406815	98520	07	98520		98520
22	25/06/2024	406711	1168400	01	1168400	331200 GPF , 270 UTII , 630 UTIS , 620 LIC , 1334 PLI	834346
22	25/06/2024	406712	766707	07	766707		766707
23	25/06/2024	406725	149400	01	149400	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	99180
23	25/06/2024	406728	97740	07	97740		97740
24	25/06/2024	406726	190600	01	190600	57 UTII , 133 UTIS , 40 LIC	161780
24	25/06/2024	406727	134610	07	134610		134610
26	26/06/2024	406846	149900	01	149900	53000 GPF , 36 UTII , 84 UTIS , 160 LIC	96620
26	26/06/2024	406848	110147	07	110147		110147
27	26/06/2024	406850	1238800	01	1238800	352500 GPF , 315 UTII , 735 UTIS , 1400 LIC	883850
27	26/06/2024	406851	900382	07	900382		900382
28	26/06/2024	406855	250800	01	250800	180 LF , 90 UTII , 210 UTIS	212700
28	26/06/2024	406857	178544	07	178544		178544
29	26/06/2024	406564	330000	01	330000	60000 GPF , 45 UTII , 105 UTIS , 300 LIC	269550
29	26/06/2024	406565	211500	07	211500		211500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/06/2024	406617	291700	01	291700	106000 GPF , 63 UTII , 147 UTIS , 200 LIC	185290
30	26/06/2024	406618	206811	07	206811		206811
31	26/06/2024	406871	330900	01	330900	135 UTII , 315 UTIS	280815
31	26/06/2024	406874	242489	07	242489		242489

6019706 - Salaries 583225 - Wages 4100417 - Allowances 29291 - Office Expenses 1750 - Digital 180 - LF 1419300 - GPF 1533 - UTII 3577 - UTIS 4520 - LIC 5956 - PLI Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/06/2024	406053	2239	13	2239		2239
5	13/06/2024	406098	3065	13	3065		3065
8	14/06/2024	406385	2700	13	2700		2700

8004 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/06/2024	406498	0	27	0	-1735 WA	1735
13	19/06/2024	406741	0	27	0	-80422 WA	80422
33	26/06/2024	407161	0	27	0	-1252 WA	1252
35	26/06/2024	407619	0	27	0	-1341 WA	1341

0 - Minor civil and electric Works

-84750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/06/2024	406576	0	27	0	-501 WA	501
36	28/06/2024	407694	0	27	0	-2969 WA	2969

0 - Minor civil and electric Works

-3470 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/06/2024	407750	785664	49	785664		785664

785664 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/06/2024	407304	19900	01	19900	3 UTII , 7 UTIS	16905
4	26/06/2024	407305	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 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/06/2024	407298	234900	01	234900	61000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	171385
2	26/06/2024	407299	192422	07	192422		192422
3	26/06/2024	407296	318900	01	318900	207400 GPF , 72 UTII , 168 UTIS , 150 LIC , 2744 PLI	108366
3	26/06/2024	407297	275273	07	275273		275273
5	26/06/2024	407300	190500	01	190500	63 UTII , 147 UTIS , 105 LIC , 603 PLI	161007
5	26/06/2024	407301	176522	07	176522		176522
6	26/06/2024	407302	316500	01	316500	99 UTII , 231 UTIS , 320 LIC , 5466 PLI	262909
6	26/06/2024	407303	295886	07	295886		295886

1060800 - Salaries 940103 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2024	406250	893	13	893		893

893 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/06/2024	407359	160200	01	160200	420 LF , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	133332
7	27/06/2024	407360	106130	07	106130		106130
8	27/06/2024	407638	203000	01	203000	85000 GPF , 45 UTII , 105 UTIS , 40 LIC	117810
8	27/06/2024	407639	135300	07	135300		135300

363200 - Salaries 241430 - Allowances

420 - LF 85000 - GPF 99 - UTII 231 - UTIS 80 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2024	403876	272535	04	272535		272535
22	26/06/2024	405009	362192	04	362192		362192

634727 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405582	550598	04	550598		550598
2	06/06/2024	405794	681000	04	681000		681000
3	11/06/2024	405692	1291500	04	1291500		1291500
5	12/06/2024	405853	574500	04	574500		574500
6	12/06/2024	405902	416990	04	416990		416990
7	12/06/2024	406044	579000	04	579000		579000
8	12/06/2024	405982	8486	04	8486		8486
9	12/06/2024	405809	828000	04	828000		828000
10	14/06/2024	406363	1390500	04	1390500		1390500
11	14/06/2024	406364	1350000	04	1350000		1350000
12	14/06/2024	406280	558000	04	558000		558000
13	19/06/2024	406341	591000	04	591000		591000
14	19/06/2024	406570	661500	04	661500		661500
15	24/06/2024	406362	439500	04	439500		439500
16	24/06/2024	406361	1566000	04	1566000		1566000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/06/2024	406669	906000	04	906000		906000
18	26/06/2024	407410	495000	04	495000		495000
19	26/06/2024	406715	879000	04	879000		879000
20	26/06/2024	406813	86777	04	86777		86777
21	26/06/2024	406791	356950	04	356950		356950
23	27/06/2024	406349	323599	04	323599		323599
24	27/06/2024	407418	615465	04	615465		615465

15149365 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2024	406052	350000	49	350000		350000
2	18/06/2024	406123	74280	49	74280		74280
3	18/06/2024	405997	12300	49	12300		12300
4	18/06/2024	405967	3250	49	3250		3250
5	19/06/2024	406129	15350	49	15350		15350
6	19/06/2024	406111	17870	49	17870		17870
7	19/06/2024	406287	221688	49	221688		221688

694738 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/06/2024	405831	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
15	05/06/2024	405832	21140	07	21140		21140
75	19/06/2024	406313	8080	11	8080		8080
108	25/06/2024	406541	22668	06	22668		22668
112	26/06/2024	407198	78800	01	78800	32000 GPF , 18 UTII , 42 UTIS , 40 LIC	46700
112	26/06/2024	407199	50055	07	50055		50055
113	26/06/2024	407200	468000	01	468000	162 UTII , 378 UTIS , 80 LIC , 3042 PLI	394138
113	26/06/2024	407201	310208	07	310208		310208
115	26/06/2024	407386	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
115	26/06/2024	407390	41235	07	41235		41235
116	26/06/2024	407394	260800	01	260800	90 UTII , 210 UTIS , 140 LIC	221240
116	26/06/2024	407397	170355	07	170355		170355
117	26/06/2024	407399	311800	01	311800	108 UTII , 252 UTIS	264670
117	26/06/2024	407401	208897	07	208897		208897
119	26/06/2024	407324	215800	01	215800	51 UTII , 119 UTIS	191540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	26/06/2024	407325	139155	07	139155		139155
120	26/06/2024	407188	128200	01	128200	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	108000
120	26/06/2024	407189	82470	07	82470		82470
121	26/06/2024	407190	289200	01	289200	87 UTII , 203 UTIS , 65 LIC	253745
121	26/06/2024	407191	190095	07	190095		190095
125	26/06/2024	407322	407000	01	407000	100000 GPF , 108 UTII , 252 UTIS , 280 LIC , 220 PLI	306140
125	26/06/2024	407323	260775	07	260775		260775
126	26/06/2024	407384	308700	01	308700	105 UTII , 245 UTIS	270325
126	26/06/2024	407388	211387	07	211387		211387
127	26/06/2024	407192	320800	01	320800	63000 GPF , 72 UTII , 168 UTIS , 120 LIC	257440
127	26/06/2024	407193	208905	07	208905		208905
129	26/06/2024	407194	526600	01	526600	171 UTII , 399 UTIS , 120 LIC	446920
129	26/06/2024	407195	348052	07	348052		348052
131	26/06/2024	407342	381500	01	381500	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	297080
131	26/06/2024	407343	250875	07	250875		250875

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	26/06/2024	407338	361900	01	361900	108 UTII , 252 UTIS , 120 LIC	307135
133	26/06/2024	407339	237390	07	237390		237390
140	27/06/2024	407266	385200	01	385200	75000 GPF , 108 UTII , 252 UTIS , 360 LIC	309480
140	27/06/2024	407267	250470	07	250470		250470
141	27/06/2024	407269	478500	01	478500	142000 GPF , 126 UTII , 294 UTIS , 420 LIC	335660
141	27/06/2024	407270	309150	07	309150		309150
142	27/06/2024	407272	610300	01	610300	172000 GPF , 162 UTII , 378 UTIS , 480 LIC , 3344 PLI	433936
142	27/06/2024	407274	393855	07	393855		393855
143	27/06/2024	407275	733900	01	733900	660 LF , 288 UTII , 672 UTIS , 120 LIC , 1299 PLI	620776
143	27/06/2024	407277	480250	07	480250		480250
144	27/06/2024	407279	702700	01	702700	270 UTII , 630 UTIS , 120 LIC , 6293 PLI	589982
144	27/06/2024	407280	463245	07	463245		463245
145	27/06/2024	407281	831900	01	831900	288 UTII , 672 UTIS , 540 LIC	705615
145	27/06/2024	407282	543315	07	543315		543315
146	27/06/2024	407284	659700	01	659700	234 UTII , 546 UTIS , 300 LIC , 1868 PLI	557797

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	27/06/2024	407286	431820	07	431820		431820
147	27/06/2024	407287	1069800	01	1069800	396 UTII , 924 UTIS , 300 LIC , 2837 PLI	904873
147	27/06/2024	407289	702930	07	702930		702930
148	27/06/2024	407291	1000000	01	1000000	6911 PLI , 378 UTII , 882 UTIS , 240 LIC	841589
148	27/06/2024	407292	658275	07	658275		658275
149	27/06/2024	407293	942900	01	942900	378 UTII , 882 UTIS , 9269 PLI	790936
149	27/06/2024	407294	624015	07	624015		624015
170	27/06/2024	407469	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	64200
170	27/06/2024	407470	39925	07	39925		39925
171	27/06/2024	407474	1216400	01	1216400	429200 GPF , 306 UTII , 714 UTIS , 520 LIC	785660
171	27/06/2024	407476	782190	07	782190		782190
172	27/06/2024	407479	961000	01	961000	251000 GPF , 252 UTII , 588 UTIS , 520 LIC , 3630 PLI	705010
172	27/06/2024	407481	623400	07	623400		623400
173	27/06/2024	407484	806000	01	806000	270 UTII , 630 UTIS , 320 LIC , 11268 PLI	672612
173	27/06/2024	407487	527925	07	527925		527925

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	27/06/2024	407489	929800	01	929800	306 UTII , 714 UTIS , 340 LIC	788970
174	27/06/2024	407492	610455	07	610455		610455
175	27/06/2024	407496	1165700	01	1165700	396 UTII , 924 UTIS , 440 LIC , 5873 PLI	983212
175	27/06/2024	407500	760395	07	760395		760395
176	27/06/2024	407501	1035700	01	1035700	660 LF , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	876432
176	27/06/2024	407503	675205	07	675205		675205
177	27/06/2024	407506	818400	01	818400	270 UTII , 630 UTIS , 400 LIC , 2403 PLI	691937
177	27/06/2024	407508	532665	07	532665		532665
178	27/06/2024	407510	815900	01	815900	288 UTII , 672 UTIS , 280 LIC , 3016 PLI	689259
178	27/06/2024	407511	531240	07	531240		531240
183	27/06/2024	407516	84500	01	84500	36 UTII , 84 UTIS	71705
183	27/06/2024	407519	57450	07	57450		57450
184	27/06/2024	407512	512400	01	512400	180 UTII , 420 UTIS , 160 LIC , 6237 PLI	428543
184	27/06/2024	407514	337890	07	337890		337890
196	28/06/2024	407328	481800	01	481800	144 UTII , 336 UTIS , 240 LIC , 13140 PLI	395670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	28/06/2024	407329	316680	07	316680		316680
198	28/06/2024	407326	295200	01	295200	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	178175
198	28/06/2024	407327	193620	07	193620		193620
202	28/06/2024	407235	81300	01	81300	36 UTII , 84 UTIS	68985
202	28/06/2024	407236	71260	07	71260		71260
203	28/06/2024	407215	322000	01	322000	151000 GPF , 72 UTII , 168 UTIS , 100 LIC , 5470 PLI	165190
203	28/06/2024	407216	215025	07	215025		215025
204	28/06/2024	407227	38800	01	38800	18 UTII , 42 UTIS	30293
204	28/06/2024	407228	25980	07	25980		25980
205	28/06/2024	407217	736000	01	736000	252 UTII , 588 UTIS , 160 LIC	624600
205	28/06/2024	407218	481575	07	481575		481575
207	28/06/2024	407582	296000	01	296000	75000 GPF , 72 UTII , 168 UTIS , 140 LIC , 12075 PLI	208545
207	28/06/2024	407583	191400	07	191400		191400
208	28/06/2024	407584	260900	01	260900	90 UTII , 210 UTIS , 120 LIC	221345
208	28/06/2024	407585	170415	07	170415		170415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	28/06/2024	407225	2305900	01	2305900	587500 GPF , 594 UTII , 1386 UTIS , 1380 LIC , 3221 PLI	1711819
210	28/06/2024	407226	1482990	07	1482990		1482990
211	28/06/2024	407219	987700	01	987700	306 UTII , 714 UTIS , 280 LIC , 7668 PLI	830577
211	28/06/2024	407220	643770	07	643770		643770
212	28/06/2024	407233	20300	01	20300	9 UTII , 21 UTIS	17225
212	28/06/2024	407234	17786	07	17786		17786
213	28/06/2024	407229	118200	01	118200	45 UTII , 105 UTIS	100320
213	28/06/2024	407230	77670	07	77670		77670
214	28/06/2024	407345	299900	01	299900	90 UTII , 210 UTIS , 120 LIC	254495
214	28/06/2024	407346	193815	07	193815		193815
215	28/06/2024	407640	122700	01	122700	36 UTII , 84 UTIS	104175
215	28/06/2024	407641	79170	07	79170		79170
216	28/06/2024	407365	439500	01	439500	144 UTII , 336 UTIS , 260 LIC , 12091 PLI	358260
216	28/06/2024	407366	285750	07	285750		285750
217	28/06/2024	407363	72100	01	72100	13000 GPF , 18 UTII , 42 UTIS	59040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	28/06/2024	407364	48735	07	48735		48735
220	28/06/2024	407221	1591600	01	1591600	420000 GPF , 396 UTII , 924 UTIS , 960 LIC , 8604 PLI	1160716
220	28/06/2024	407222	1023885	07	1023885		1023885
221	28/06/2024	407231	205700	01	205700	63 UTII , 147 UTIS	174635
221	28/06/2024	407232	135720	07	135720		135720
227	28/06/2024	407330	155100	01	155100	53000 GPF , 36 UTII , 84 UTIS , 80 LIC	101900
227	28/06/2024	407331	101310	07	101310		101310
228	28/06/2024	407332	282400	01	282400	78 UTII , 182 UTIS , 80 LIC , 2607 PLI	245373
228	28/06/2024	407333	183240	07	183240		183240
231	28/06/2024	407237	43800	01	43800	18 UTII , 42 UTIS	37170
231	28/06/2024	407238	38164	07	38164		38164
232	28/06/2024	407223	1542500	01	1542500	450 UTII , 1050 UTIS , 640 LIC , 17764 PLI	1291221
232	28/06/2024	407224	1001325	07	1001325		1001325
237	28/06/2024	407380	79400	01	79400	15 UTII , 35 UTIS	68320
237	28/06/2024	407381	53115	07	53115		53115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	28/06/2024	407276	123400	01	123400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	103285
242	28/06/2024	407278	82215	07	82215		82215
243	28/06/2024	407430	289400	01	289400	103000 GPF , 72 UTII , 168 UTIS , 120 LIC	186040
243	28/06/2024	407434	187440	07	187440		187440
247	28/06/2024	407442	198200	01	198200	210 LF , 63 UTII , 147 UTIS , 40 LIC	168010
247	28/06/2024	407448	128020	07	128020		128020
252	28/06/2024	407318	96500	01	96500	24 UTII , 56 UTIS , 1196 PLI	78265
252	28/06/2024	407319	67267	07	67267		67267
256	28/06/2024	407625	120000	28	120000		120000
261	28/06/2024	407717	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
261	28/06/2024	407718	41235	07	41235		41235
263	28/06/2024	407719	108000	01	108000	36 UTII , 84 UTIS , 60 LIC	91620
263	28/06/2024	407720	70350	07	70350		70350

31646800 - Salaries 22668 - Medical Treatment 20675986 - Allowances 8080 - Domestic T.E. 120000 1530 - LF 2946680 - GPF 9864 - UTII 23016 - UTIS 12390 - LIC 153744 - PLI
- Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	27/06/2024	407261	18000	01	18000	9 UTII , 21 UTIS	15270
138	27/06/2024	407262	12150	07	12150		12150
169	27/06/2024	407465	25200	01	25200	9 UTII , 21 UTIS	21390
169	27/06/2024	407466	17820	07	17820		17820
218	28/06/2024	407213	136900	01	136900	54 UTII , 126 UTIS	116185
218	28/06/2024	407214	91590	07	91590		91590
219	28/06/2024	407211	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
219	28/06/2024	407212	28800	07	28800		28800

223600 - Salaries 150360 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	27/06/2024	407257	143700	01	143700	49000 GPF , 36 UTII , 84 UTIS , 60 LIC , 312 PLI	94208
136	27/06/2024	407258	94395	07	94395		94395
137	27/06/2024	407259	51700	01	51700	18 UTII , 42 UTIS , 40 LIC	43845
137	27/06/2024	407260	35070	07	35070		35070
167	27/06/2024	407460	80200	01	80200	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	35437
167	27/06/2024	407461	53595	07	53595		53595
168	27/06/2024	407463	105000	01	105000	36 UTII , 84 UTIS , 25 LIC	89105
168	27/06/2024	407464	72450	07	72450		72450

380600 - Salaries 255510 - Allowances

89000 - GPF 108 - UTII 252 - UTIS 165 - LIC 4975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/06/2024	405757	35861	01	35861		35861
21	06/06/2024	405823	36330	01	36330		36330
25	07/06/2024	404920	1350	13	1350		1350
139	27/06/2024	407264	40000	01	40000	18 UTII , 42 UTIS	33940
139	27/06/2024	407265	26700	07	26700		26700
199	28/06/2024	407241	273400	01	273400	145000 GPF , 81 UTII , 189 UTIS , 220 LIC	127910
199	28/06/2024	407242	177540	07	177540		177540
200	28/06/2024	407239	292700	01	292700	78 UTII , 182 UTIS , 120 LIC , 6647 PLI	242608
200	28/06/2024	407240	198570	07	198570		198570
201	28/06/2024	407243	43300	01	43300	18 UTII , 42 UTIS	36745
201	28/06/2024	407244	30030	07	30030		30030

721591 - Salaries 432840 - Allowances 1350 - Office Expenses

145000 - GPF 195 - UTII 455 - UTIS 340 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	26/06/2024	407180	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
134	26/06/2024	407181	41235	07	41235		41235
135	26/06/2024	407182	307597	01	307597	99 UTII , 231 UTIS , 185 LIC	260942
135	26/06/2024	407183	200836	07	200836		200836
269	28/06/2024	407670	43350	01	43350	269	28/06/2024
407671	27540	07	27540		27540	415047 - Salaries 269611 - Allowances	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/06/2024	405765	14532	01	14532		14532
7	04/06/2024	405754	15000	01	15000		15000
8	04/06/2024	405762	23985	01	23985		23985
9	04/06/2024	405759	20000	01	20000		20000
10	04/06/2024	405755	40000	28	40000		40000
11	04/06/2024	405789	7266	01	7266		7266
12	04/06/2024	405790	17266	01	17266		17266
13	04/06/2024	405775	10000	01	10000		10000
16	05/06/2024	405883	10000	01	10000		10000
17	05/06/2024	405882	14532	01	14532		14532
18	05/06/2024	405760	14532	01	14532		14532
23	07/06/2024	405788	12266	01	12266		12266
39	13/06/2024	406023	14532	01	14532		14532
40	13/06/2024	406024	10000	01	10000		10000
46	13/06/2024	406185	10000	01	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	18/06/2024	406035	7266	01	7266		7266
79	19/06/2024	405445	1700	13	1700		1700
80	19/06/2024	404414	4500	13	4500		4500
85	24/06/2024	406507	1960	13	1960		1960
87	24/06/2024	406536	5000	13	5000		5000
89	24/06/2024	406512	2464	21	2464		2464
93	24/06/2024	406491	2500	29	2500		2500
151	27/06/2024	407408	97900	01	97900	27 UTII , 63 UTIS , 40 LIC	76582
151	27/06/2024	407411	62865	07	62865		62865
152	27/06/2024	407423	556900	01	556900	153 UTII , 357 UTIS , 120 LIC , 1370 PLI , 540 LF	468275
152	27/06/2024	407425	355753	07	355753		355753
155	27/06/2024	407402	221000	01	221000	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2761 PLI	172939
155	27/06/2024	407404	143550	07	143550		143550
156	27/06/2024	407421	638677	01	638677	235000 GPF , 153 UTII , 357 UTIS , 220 LIC	402947
156	27/06/2024	407422	419450	07	419450		419450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	27/06/2024	407306	634777	01	634777	212000 GPF , 162 UTII , 378 UTIS , 250 LIC , 14149 PLI	407838
157	27/06/2024	407307	416015	07	416015		416015
185	28/06/2024	407518	586400	01	586400	126 UTII , 294 UTIS , 130 LIC , 4857 PLI	493033
185	28/06/2024	407520	383088	07	383088		383088
189	28/06/2024	407498	401000	01	401000	94000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1815 PLI	304765
189	28/06/2024	407504	259800	07	259800		259800
190	28/06/2024	407400	233700	01	233700	73630 GPF , 54 UTII , 126 UTIS , 40 LIC	159850
190	28/06/2024	407403	151245	07	151245		151245
193	28/06/2024	407435	472500	01	472500	135 UTII , 315 UTIS , 205 LIC , 1207 PLI	399763
193	28/06/2024	407459	310710	07	310710		310710
233	28/06/2024	407462	34147	01	34147	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	29047
233	28/06/2024	407468	21691	07	21691		21691
234	28/06/2024	407288	200600	01	200600	57 UTII , 133 UTIS , 40 LIC	171681
234	28/06/2024	407290	131310	07	131310		131310
235	28/06/2024	407263	812400	01	812400	301500 GPF , 171 UTII , 399 UTIS , 240 LIC , 5210 PLI	504880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	28/06/2024	407268	531240	07	531240		531240
239	28/06/2024	407372	635300	01	635300	174 UTII , 406 UTIS , 90 LIC , 1508 PLI	541652
239	28/06/2024	407373	415380	07	415380		415380
241	28/06/2024	407431	441700	01	441700	166000 GPF , 99 UTII , 231 UTIS , 85 LIC	275285
241	28/06/2024	407433	292320	07	292320		292320
246	28/06/2024	407454	308300	01	308300	72 UTII , 168 UTIS , 100 LIC , 1610 PLI	260105
246	28/06/2024	407455	196080	07	196080		196080
249	28/06/2024	407522	261000	01	261000	81 UTII , 189 UTIS , 65 LIC	221515
249	28/06/2024	407524	174225	07	174225		174225
250	28/06/2024	407515	216650	01	216650	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	166350
250	28/06/2024	407517	142142	07	142142		142142
251	28/06/2024	407370	676600	01	676600	256000 GPF , 162 UTII , 378 UTIS , 280 LIC	419780
251	28/06/2024	407371	441510	07	441510		441510
259	28/06/2024	407690	288800	01	288800	81 UTII , 189 UTIS , 120 LIC , 808 PLI	244282
259	28/06/2024	407692	192611	07	192611		192611

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	28/06/2024	407711	297300	01	297300	63000 GPF , 72 UTII , 168 UTIS , 220 LIC	233840
264	28/06/2024	407712	194805	07	194805		194805
265	28/06/2024	407713	159500	01	159500	45 UTII , 105 UTIS , 40 LIC	135385
265	28/06/2024	407714	102600	07	102600		102600
266	28/06/2024	407735	66000	01	66000	18 UTII , 42 UTIS	56040
266	28/06/2024	407737	42375	07	42375		42375
270	29/06/2024	407650	40000	28	40000		40000
271	29/06/2024	407644	40000	28	40000		40000
272	29/06/2024	407595	40000	28	40000		40000
273	29/06/2024	407655	40000	28	40000		40000
276	29/06/2024	404446	985	13	985		985
277	29/06/2024	405490	696	13	696		696

8442328 - Salaries 5380765 - Allowances 14841 - Office Expenses 2464 - Materials and Supplies 540 - LF 1501130 - GPF 2058 - UTII 4802 - UTIS 2685 - LIC 35295 - PLI
200000 - Professional Services 2500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/06/2024	405824	7266	01	7266		7266
57	18/06/2024	405895	75	08	75		75
58	18/06/2024	405892	39400	01	39400		39400
61	18/06/2024	405900	1944	11	1944		1944
62	18/06/2024	406217	609	07	609		609
70	18/06/2024	405943	1530	13	1530		1530
72	19/06/2024	406450	48075	01	48075	18 UTII , 42 UTIS	48015
72	19/06/2024	406451	30447	07	30447		30447
81	24/06/2024	406545	1200	11	1200		1200
82	24/06/2024	406543	1200	11	1200		1200
91	24/06/2024	406472	2250	11	2250		2250
92	24/06/2024	406309	4500	11	4500		4500
95	25/06/2024	406314	212	07	212		212
110	26/06/2024	407395	36877	01	36877	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	-3223
110	26/06/2024	407398	24498	07	24498		24498

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	26/06/2024	407389	20300	01	20300	9 UTII , 21 UTIS	17225
111	26/06/2024	407391	13530	07	13530		13530
114	26/06/2024	407202	111700	01	111700	36 UTII , 84 UTIS	94825
114	26/06/2024	407203	72570	07	72570		72570
118	26/06/2024	407375	155100	01	155100	45000 GPF , 36 UTII , 84 UTIS	109980
118	26/06/2024	407378	101310	07	101310		101310
122	26/06/2024	407184	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
122	26/06/2024	407185	41235	07	41235		41235
123	26/06/2024	407186	80750	01	80750	36 UTII , 84 UTIS , 40 LIC , 1442 PLI	67035
123	26/06/2024	407187	52395	07	52395		52395
124	26/06/2024	407382	374147	01	374147	135 UTII , 315 UTIS , 120 LIC , 3016 PLI	307741
124	26/06/2024	407383	245716	07	245716		245716
128	26/06/2024	407196	210200	01	210200	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	166840
128	26/06/2024	407197	137145	07	137145		137145
130	26/06/2024	407320	172147	01	172147	25000 GPF , 54 UTII , 126 UTIS , 140 LIC	146827

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	26/06/2024	407321	110042	07	110042		110042
132	26/06/2024	407340	143247	01	143247	54 UTII , 126 UTIS , 40 LIC	114842
132	26/06/2024	407341	96883	07	96883		96883
150	27/06/2024	407310	174100	01	174100	57000 GPF , 45 UTII , 105 UTIS , 145 LIC	116805
150	27/06/2024	407311	112710	07	112710		112710
153	27/06/2024	407428	476600	01	476600	370 LF , 153 UTII , 357 UTIS , 85 LIC	404145
153	27/06/2024	407429	304110	07	304110		304110
154	27/06/2024	407426	303300	01	303300	60000 GPF , 72 UTII , 168 UTIS , 80 LIC	242980
154	27/06/2024	407427	198480	07	198480		198480
158	27/06/2024	407406	337753	01	337753	108 UTII , 252 UTIS , 140 LIC , 3016 PLI	283574
158	27/06/2024	407407	225110	07	225110		225110
160	27/06/2024	407436	309800	01	309800	120000 GPF , 72 UTII , 168 UTIS , 80 LIC	189480
160	27/06/2024	407438	199680	07	199680		199680
161	27/06/2024	407634	38003	01	38003	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	7903
161	27/06/2024	407635	25174	07	25174		25174

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	27/06/2024	407636	288400	01	288400	108 UTII , 252 UTIS , 60 LIC	242120
162	27/06/2024	407637	195034	07	195034		195034
163	27/06/2024	407367	232147	01	232147	72 UTII , 168 UTIS , 120 LIC , 9406 PLI	187559
163	27/06/2024	407369	148816	07	148816		148816
164	27/06/2024	407521	351300	01	351300	124000 GPF , 90 UTII , 210 UTIS , 120 LIC	226880
164	27/06/2024	407526	227355	07	227355		227355
165	27/06/2024	407529	469347	01	469347	132 UTII , 308 UTIS , 245 LIC	391562
165	27/06/2024	407530	304711	07	304711		304711
166	27/06/2024	407440	404750	01	404750	135 UTII , 315 UTIS , 160 LIC	343427
166	27/06/2024	407443	261977	07	261977		261977
180	27/06/2024	407251	205200	01	205200	54 UTII , 126 UTIS , 40 LIC , 603 PLI	173597
180	27/06/2024	407252	131445	07	131445		131445
181	27/06/2024	407347	348200	01	348200	117 UTII , 273 UTIS , 80 LIC , 2130 PLI	293370
181	27/06/2024	407348	227972	07	227972		227972
182	27/06/2024	407349	328000	01	328000	94000 GPF , 81 UTII , 189 UTIS , 200 LIC	233530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	27/06/2024	407350	205700	07	205700		205700
186	28/06/2024	407441	336377	01	336377	96000 GPF , 90 UTII , 210 UTIS , 160 LIC	239917
186	28/06/2024	407445	212960	07	212960		212960
187	28/06/2024	407283	527000	01	527000	153 UTII , 357 UTIS , 160 LIC , 813 PLI	444043
187	28/06/2024	407285	341100	07	341100		341100
188	28/06/2024	407271	205700	01	205700	77000 GPF , 54 UTII , 126 UTIS , 80 LIC	128440
188	28/06/2024	407273	131745	07	131745		131745
191	28/06/2024	407523	237000	01	237000	72 UTII , 168 UTIS , 40 LIC	201170
191	28/06/2024	407525	154500	07	154500		154500
192	28/06/2024	407507	136200	01	136200	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	100020
192	28/06/2024	407509	87270	07	87270		87270
194	28/06/2024	407453	506600	01	506600	162 UTII , 378 UTIS , 40 LIC , 6007 PLI	424023
194	28/06/2024	407456	328860	07	328860		328860
195	28/06/2024	407457	29300	01	29300	9 UTII , 21 UTIS	24875
195	28/06/2024	407458	20280	07	20280		20280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	28/06/2024	407247	376800	01	376800	110000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	265225
197	28/06/2024	407248	242655	07	242655		242655
206	28/06/2024	407245	210800	01	210800	54 UTII , 126 UTIS , 100 LIC , 2428 PLI	176472
206	28/06/2024	407246	137430	07	137430		137430
209	28/06/2024	407578	67900	01	67900	27 UTII , 63 UTIS	57625
209	28/06/2024	407580	44865	07	44865		44865
222	28/06/2024	407249	85100	01	85100	18 UTII , 42 UTIS	85040
222	28/06/2024	407250	56535	07	56535		56535
224	28/06/2024	407334	165200	01	165200	54 UTII , 126 UTIS , 40 LIC	140200
224	28/06/2024	407335	107370	07	107370		107370
225	28/06/2024	407336	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS	54940
225	28/06/2024	407337	44775	07	44775		44775
229	28/06/2024	407316	267800	01	267800	90 UTII , 210 UTIS , 40 LIC	227290
229	28/06/2024	407317	174480	07	174480		174480
230	28/06/2024	407314	225700	01	225700	59000 GPF , 54 UTII , 126 UTIS , 120 LIC	166400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	28/06/2024	407315	146445	07	146445		146445
236	28/06/2024	407377	442800	01	442800	144 UTII , 336 UTIS , 65 LIC , 2326 PLI	373509
236	28/06/2024	407379	292455	07	292455		292455
238	28/06/2024	407374	333877	01	333877	206100 GPF , 90 UTII , 210 UTIS , 220 LIC	127257
238	28/06/2024	407405	216424	07	216424		216424
244	28/06/2024	407467	85877	01	85877	15000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2837 PLI	67840
244	28/06/2024	407556	56600	07	56600		56600
245	28/06/2024	407420	99300	01	99300	27 UTII , 63 UTIS , 40 LIC	84275
245	28/06/2024	407424	63705	07	63705		63705
248	28/06/2024	407527	325600	01	325600	99 UTII , 231 UTIS , 80 LIC	284630
248	28/06/2024	407528	217473	07	217473		217473
253	28/06/2024	407569	60000	28	60000		60000
254	28/06/2024	407573	60000	28	60000		60000
255	28/06/2024	407626	30000	28	30000		30000
257	28/06/2024	407651	60000	28	60000		60000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	28/06/2024	407570	30000	28	30000		30000
260	28/06/2024	407693	201000	01	201000	63 UTII , 147 UTIS , 65 LIC	170575
260	28/06/2024	407695	131625	07	131625		131625
262	28/06/2024	407715	295250	01	295250	210 LF , 117 UTII , 273 UTIS , 40 LIC	250322
262	28/06/2024	407716	196103	07	196103		196103
274	29/06/2024	407679	30000	28	30000		30000
275	29/06/2024	407708	30000	28	30000		30000
279	29/06/2024	406571	60000	28	60000		60000
280	29/06/2024	406777	30000	28	30000		30000

10961390 - Salaries 7100521 - Allowances 75 - Leave Travel Concession 11094 - Domestic T.E. 580 - LF 1262100 - GPF 3282 - UTII 7658 - UTIS 3785 - LIC 35139 - PLI
1530 - Office Expenses 390000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2024	405694	29064	01	29064		29064
3	04/06/2024	405693	480000	28	480000		480000
54	18/06/2024	405868	3420	08	3420		3420
56	18/06/2024	405870	24500	01	24500		24500
59	18/06/2024	406369	127574	13	127574		127574
60	18/06/2024	405866	36426	08	36426		36426
63	18/06/2024	406012	3660	13	3660		3660
64	18/06/2024	406033	9211	13	9211		9211
65	18/06/2024	405918	0	49	0		0
66	18/06/2024	405869	42550	01	42550		42550
67	18/06/2024	405867	6420	08	6420		6420
68	18/06/2024	406047	6350	19	6350		6350
71	18/06/2024	406370	99556	13	99556		99556
78	19/06/2024	406027	4640	13	4640		4640
98	25/06/2024	406869	2788600	01	2788600	1296 UTII , 3024 UTIS	2365990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	25/06/2024	406879	1867560	07	1867560		1867560
99	25/06/2024	406752	1038500	01	1038500	150000 GPF , 216 UTII , 504 UTIS	887780
99	25/06/2024	406753	655500	07	655500		655500
100	25/06/2024	406900	255900	01	255900	84 UTII , 196 UTIS	221060
100	25/06/2024	406903	173790	07	173790		173790
101	25/06/2024	406889	229300	01	229300	75000 GPF , 63 UTII , 147 UTIS , 220 LIC	153870
101	25/06/2024	406894	151155	07	151155		151155

4408414 - Salaries 2848005 - Allowances 46266 - Leave Travel Concession 244641 - Office Expenses 6350 - Digital Equipment 480000 - Professional Services 0 - Other Revenue Expenditure

225000 - GPF 1659 - UTII 3871 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405681	29064	01	29064		29064
5	04/06/2024	405682	21798	01	21798		21798
24	07/06/2024	405876	1150	29	1150		1150
29	10/06/2024	405992	680000	28	680000		680000
41	13/06/2024	406086	39894	13	39894		39894
83	24/06/2024	406162	0	49	0		0
84	24/06/2024	406157	0	49	0		0
94	25/06/2024	406106	11400	01	11400		11400
96	25/06/2024	406143	4580	13	4580		4580
97	25/06/2024	406097	245	08	245		245
102	25/06/2024	407084	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
102	25/06/2024	407086	50700	07	50700		50700
103	25/06/2024	407091	3003800	01	3003800	1404 UTII , 3276 UTIS , 6794 PLI	2541756
103	25/06/2024	407094	2018280	07	2018280		2018280
104	25/06/2024	407124	328400	01	328400	60000 GPF , 108 UTII , 252 UTIS	268040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	25/06/2024	407125	213240	07	213240		213240
105	25/06/2024	407051	1027700	01	1027700	125000 GPF , 288 UTII , 672 UTIS	901740
105	25/06/2024	407055	659820	07	659820		659820
106	25/06/2024	407072	85000	01	85000	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	49630
106	25/06/2024	407077	53100	07	53100		53100
107	25/06/2024	407104	364800	01	364800	111 UTII , 259 UTIS , 100 LIC	312595
107	25/06/2024	407120	243180	07	243180		243180
278	29/06/2024	407760	21798	01	21798		21798
281	29/06/2024	407761	29064	01	29064		29064

4998324 - Salaries 3238320 - Allowances 245 - Leave Travel Concession 44474 - Office Expenses 180 - LF 238000 - GPF 1956 - UTII 4564 - UTIS 265 - LIC 6794 - PLI
680000 - Professional Services 1150 - Repair and Maintenance 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	07/06/2024	405985	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/06/2024	405705	49585	13	49585		49585
34	13/06/2024	406165	1769	13	1769		1769

51354 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/06/2024	405697	6613	13	6613		6613
27	10/06/2024	405834	1178	13	1178		1178
30	10/06/2024	405988	943	13	943		943
31	13/06/2024	406070	1179	13	1179		1179
32	13/06/2024	406071	1179	13	1179		1179
33	13/06/2024	406095	2247	13	2247		2247
35	13/06/2024	406110	329	13	329		329
36	13/06/2024	406170	1179	13	1179		1179
37	13/06/2024	406115	1179	13	1179		1179
38	13/06/2024	405991	7065	13	7065		7065
42	13/06/2024	406176	1179	13	1179		1179
43	13/06/2024	406204	1179	13	1179		1179
44	13/06/2024	406049	3169	13	3169		3169
45	13/06/2024	406223	760	13	760		760
47	14/06/2024	406069	1650	13	1650		1650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	14/06/2024	406286	1179	13	1179		1179
49	14/06/2024	406184	2686	13	2686		2686
50	14/06/2024	406262	388	13	388		388
51	14/06/2024	406338	1738	13	1738		1738
52	14/06/2024	406306	329	13	329		329
53	18/06/2024	406276	1027	13	1027		1027
55	18/06/2024	406386	1178	13	1178		1178
73	19/06/2024	406348	2122	13	2122		2122
74	19/06/2024	406547	2094	13	2094		2094
76	19/06/2024	406505	2310	13	2310		2310
77	19/06/2024	406350	1869	13	1869		1869
86	24/06/2024	406481	6560	13	6560		6560
88	24/06/2024	406455	1179	13	1179		1179
90	24/06/2024	406452	1179	13	1179		1179
109	26/06/2024	406719	6736	13	6736		6736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	27/06/2024	406557	687	13	687		687

64289 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	10/06/2024	405972	18000	02	18000		18000
179	27/06/2024	407255	112000	01	112000	36 UTII , 84 UTIS	95080
179	27/06/2024	407256	73950	07	73950		73950

112000 - Salaries 18000 - Wages 73950 - Allowances

36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	28/06/2024	407703	0	27	0	-814 WA	814

0 - Minor civil and electric Works

-814 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	28/06/2024	407698	0	27	0	-520 WA	520

0 - Minor civil and electric Works

-520 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2203 00 112 06 02

Education, Technical Education, Secondary Education, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2024	406128	661500	31	661500		661500
2	13/06/2024	406130	21541705	36	21541705		21541705
3	29/06/2024	407707	5887665	36	5887665		5887665
4	29/06/2024	407706	220500	31	220500		220500

882000 - Grants-in-aid - General 27429370 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/06/2024	407253	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
5	27/06/2024	407254	58095	07	58095		58095

87700 - Salaries 58095 - Allowances

30000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2024	405709	2700	29	2700		2700
2	25/06/2024	406323	65725	09	65725		65725
3	27/06/2024	407140	77700	01	77700	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57615
3	27/06/2024	407141	52020	07	52020		52020
4	27/06/2024	407138	96200	01	96200	36 UTII , 84 UTIS	81650
4	27/06/2024	407139	64470	07	64470		64470
6	28/06/2024	406265	5973	13	5973		5973
7	28/06/2024	406511	2237	13	2237		2237
8	28/06/2024	406324	5090	11	5090		5090

173900 - Salaries 116490 - Allowances 65725 - Training Expenses 5090 - Domestic T.E. 8210 - Office Expenses 2700 - Repair and Maintenance 20000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/06/2024	405660	5760	13	5760		5760
8	26/06/2024	407593	1458	13	1458		1458

7218 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/06/2024	406307	47400	49	47400		47400

47400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2024	405773	18282	01	18282		18282
3	11/06/2024	405655	222121	13	222121		222121
7	19/06/2024	406384	221826	13	221826		221826
10	29/06/2024	407604	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
10	29/06/2024	407605	112920	07	112920		112920
11	29/06/2024	407606	254200	01	254200	90 UTII , 210 UTIS	215770
11	29/06/2024	407607	176820	07	176820		176820

442682 - Salaries 289740 - Allowances 443947 - Office Expenses

65000 - GPF 126 - UTII 294 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405752	5400	49	5400		5400

5400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 05 2205 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/06/2024	406266	115000	49	115000		115000

115000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2205 00 001 02 02

Building Programmes, Art and Culture, Secondary Education, Direction and Administration, Repairs and Maintenance of Buildings (Art and Culture), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/06/2024	407665	0	27	0	-924 WA	924

0 - Minor civil and electric Works

-924 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/06/2024	405830	21798	01	21798		21798
32	07/06/2024	405793	389033	28	389033		389033
56	14/06/2024	405800	3980	13	3980		3980
58	14/06/2024	406092	12663	24	12663		12663
73	18/06/2024	406319	14443	24	14443		14443
78	19/06/2024	405722	14200	01	14200		14200
81	19/06/2024	406407	1480	08	1480		1480
82	19/06/2024	405721	240	08	240		240
84	19/06/2024	406408	18600	01	18600		18600
86	19/06/2024	406554	1680	08	1680		1680
87	19/06/2024	406546	16500	01	16500		16500
118	27/06/2024	406792	1390100	01	1390100	501800 GPF , 261 UTII , 609 UTIS , 675 LIC	886755
118	27/06/2024	406793	1040989	07	1040989		1040989
119	27/06/2024	407039	1843400	01	1843400	420 LF , 585 UTII , 1365 UTIS , 415 LIC , 3077 PLI	1561028
119	27/06/2024	407041	1444417	07	1444417		1444417

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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3304598 - Salaries 2485406 - Allowances 3400 - Leave Travel Concession 3980 - Office Expenses 420 - LF 501800 - GPF 846 - UTII 1974 - UTIS 1090 - LIC 3077 - PLI
 27106 - Fuels and Lubricants 389033 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	11/06/2024	406013	2533	13	2533		2533
57	14/06/2024	406118	294	13	294		294
59	14/06/2024	406117	5331	13	5331		5331
76	18/06/2024	406253	1178	13	1178		1178
98	20/06/2024	406534	759807	13	759807		759807

769143 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/06/2024	405858	60000	28	60000		60000
77	19/06/2024	406470	7266	01	7266		7266
113	27/06/2024	407152	94600	01	94600	27 UTII , 63 UTIS , 50 LIC	80270
113	27/06/2024	407155	73110	07	73110		73110
114	27/06/2024	407156	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
114	27/06/2024	407157	102653	07	102653		102653

236766 - Salaries 175763 - Allowances 60000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405672	8325	24	8325		8325
2	04/06/2024	404948	1700	24	1700		1700
4	04/06/2024	405718	21948	21	21948		21948
5	05/06/2024	405683	0	29	0		0
6	05/06/2024	405724	0	29	0		0
10	06/06/2024	404545	42375	29	42375		42375
16	06/06/2024	405808	1143871	28	1143871		1143871
17	06/06/2024	405859	50862	01	50862		50862
18	07/06/2024	405842	18600	01	18600	9 UTII , 21 UTIS , 25 LIC	18545
18	07/06/2024	405845	13020	07	13020		13020
33	10/06/2024	405950	137410	11	137410		137410
34	10/06/2024	405939	71610	11	71610		71610
35	10/06/2024	405940	1500	11	1500		1500
36	10/06/2024	405726	57817	21	57817		57817
37	10/06/2024	405958	48753	01	48753		48753

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	10/06/2024	406028	8906	01	8906		8906
45	11/06/2024	406040	49679	01	49679		49679
46	11/06/2024	406103	20200	01	20200		20200
47	11/06/2024	406102	30	08	30		30
48	11/06/2024	405725	18601	21	18601		18601
50	11/06/2024	406002	47418	01	47418		47418
52	12/06/2024	406025	4990	13	4990		4990
54	14/06/2024	405957	4850	11	4850		4850
60	14/06/2024	406074	75853	21	75853		75853
61	14/06/2024	406077	12147	21	12147		12147
62	14/06/2024	406343	11700	29	11700		11700
63	14/06/2024	406076	42615	21	42615		42615
64	14/06/2024	406091	84000	49	84000		84000
65	14/06/2024	406222	50740	27	50740		50740
66	14/06/2024	406139	24308	21	24308		24308

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	14/06/2024	406078	214050	21	214050		214050
69	18/06/2024	406412	23857	21	23857		23857
83	19/06/2024	406535	58710	28	58710		58710
95	19/06/2024	406552	47245	21	47245		47245
99	20/06/2024	406482	4484	29	4484		4484
100	20/06/2024	406504	5590	13	5590		5590
101	20/06/2024	406301	10200	13	10200		10200
102	20/06/2024	406444	1500	13	1500		1500
103	20/06/2024	406553	9550	21	9550		9550
104	24/06/2024	406344	24911	13	24911		24911
105	24/06/2024	406573	4558	29	4558		4558
106	24/06/2024	406446	2450	29	2450		2450
147	27/06/2024	406886	1635200	01	1635200	1090 LF , 504 UTII , 1176 UTIS , 140 LIC , 2940 PLI	1384070
147	27/06/2024	406890	1341540	07	1341540		1341540
148	27/06/2024	406882	816200	01	816200	420 LF , 315500 GPF , 198 UTII , 462 UTIS , 500 LIC , 1815 PLI	497305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	27/06/2024	406883	632100	07	632100		632100
149	27/06/2024	406952	1325800	01	1325800	210 LF , 438 UTII , 1022 UTIS , 245 LIC , 4255 PLI	1126160
149	27/06/2024	406953	1012270	07	1012270		1012270
150	27/06/2024	406916	2558583	01	2558583	660 LF , 684 UTII , 1596 UTIS , 640 LIC , 5342 PLI	2165873
150	27/06/2024	406917	2012835	07	2012835		2012835
151	27/06/2024	406946	1311200	01	1311200	210 LF , 461200 GPF , 315 UTII , 735 UTIS , 510 LIC	848230
151	27/06/2024	406948	956690	07	956690		956690
152	27/06/2024	406955	2508000	01	2508000	666 UTII , 1554 UTIS , 480 LIC	2129100
152	27/06/2024	406957	1919910	07	1919910		1919910
153	27/06/2024	406892	3470770	01	3470770	468 UTII , 1092 UTIS	3469210
153	27/06/2024	406895	2997357	07	2997357		2997357
155	27/06/2024	406901	807800	01	807800	420 LF , 1250 COMP , 243 UTII , 567 UTIS , 250 LIC , 1094 PLI	683999
155	27/06/2024	406902	615240	07	615240		615240
156	27/06/2024	406914	3250400	01	3250400	1114000 GPF , 666 UTII , 1554 UTIS , 1120 LIC	2133060
156	27/06/2024	406915	2482400	07	2482400		2482400

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	27/06/2024	406898	687700	01	687700	154500 GPF , 171 UTII , 399 UTIS , 360 LIC	532270
157	27/06/2024	406899	487320	07	487320		487320
158	27/06/2024	406877	2015400	01	2015400	756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1707233
158	27/06/2024	406878	1453886	07	1453886		1453886
159	27/06/2024	406866	1990000	01	1990000	348000 GPF , 414 UTII , 966 UTIS , 190 LIC , 3088 PLI	1637342
159	27/06/2024	406870	1347440	07	1347440		1347440

22621471 - Salaries 17272008 - Allowances 30 - Leave Travel Concession 215370 - Domestic T.E. 3010 - LF 1250 - COMP 2393200 - GPF 5532 - UTII 12908 - UTIS 4985 - LIC 21346 - PLI
 47191 - Office Expenses 547991 - Materials and Supplies 10025 - Fuels and Lubricants 50740 - Minor
 civil and electric Works 1202581 - Professional Services 65567 - Repair and Maintenance 84000 -
 Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	07/06/2024	405783	60000	28	60000		60000
120	27/06/2024	407002	70000	01	70000	12500 GPF , 18 UTII , 42 UTIS	57440
120	27/06/2024	407004	48800	07	48800		48800

70000 - Salaries 48800 - Allowances 60000 - Professional Services

12500 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	07/06/2024	405787	46774	28	46774		46774
121	27/06/2024	407067	111500	01	111500	2651 LF , 27 UTII , 63 UTIS , 25 LIC	92009
121	27/06/2024	407071	66190	07	66190		66190

111500 - Salaries 66190 - Allowances 46774 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	07/06/2024	405786	50000	28	50000		50000
123	27/06/2024	407082	41100	01	41100	9 UTII , 21 UTIS	34905
123	27/06/2024	407083	31460	07	31460		31460

41100 - Salaries 31460 - Allowances 50000 - Professional Services

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/06/2024	405910	2029	21	2029		2029
22	07/06/2024	405912	2599	21	2599		2599
30	07/06/2024	405785	50000	28	50000		50000
122	27/06/2024	407057	41100	01	41100	9 UTII , 21 UTIS	34905
122	27/06/2024	407060	31460	07	31460		31460

41100 - Salaries 31460 - Allowances 4628 - Materials and Supplies 50000 - Professional Services 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	07/06/2024	405784	50000	28	50000		50000
124	27/06/2024	407073	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
124	27/06/2024	407074	41960	07	41960		41960

58600 - Salaries 41960 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	07/06/2024	405782	60000	28	60000		60000
117	27/06/2024	407105	71800	01	71800	18 UTII , 42 UTIS	60970
117	27/06/2024	407106	67740	07	67740		67740
125	27/06/2024	406968	298200	01	298200	85500 GPF , 81 UTII , 189 UTIS , 105 LIC	212325
125	27/06/2024	406969	218270	07	218270		218270
126	27/06/2024	406801	126100	01	126100	45 UTII , 105 UTIS	107035
126	27/06/2024	406804	101590	07	101590		101590

496100 - Salaries 387600 - Allowances 60000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/06/2024	405767	14532	01	14532		14532
8	06/06/2024	405805	8064	01	8064		8064
9	06/06/2024	405807	6774	01	6774		6774
43	11/06/2024	406006	180000	28	180000		180000
70	18/06/2024	406059	6778	21	6778		6778
71	18/06/2024	406054	688	21	688		688
72	18/06/2024	406060	150	13	150		150
74	18/06/2024	406336	400	19	400		400
85	19/06/2024	406496	1950	13	1950		1950
90	19/06/2024	406464	700	21	700		700
91	19/06/2024	406551	110	21	110		110
93	19/06/2024	406542	4450	29	4450		4450
94	19/06/2024	406555	440	21	440		440
107	26/06/2024	406333	6096	11	6096		6096
115	27/06/2024	407093	439000	01	439000	135000 GPF , 90 UTII , 210 UTIS , 130 LIC	303570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	27/06/2024	407095	316099	07	316099		316099
116	27/06/2024	407043	739000	01	739000	198 UTII , 462 UTIS , 80 LIC , 1212 PLI	626198
116	27/06/2024	407046	578880	07	578880		578880

1207370 - Salaries 894979 - Allowances 6096 - Domestic T.E. 2100 - Office Expenses 400 - Digital Equipment 8716 - Materials and Supplies 180000 - Professional Services 4450 - Repair and Maintenance 135000 - GPF 288 - UTII 672 - UTIS 210 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/06/2024	405829	7266	01	7266		7266
40	11/06/2024	406026	20800	21	20800		20800
55	14/06/2024	406058	176128	28	176128		176128
88	19/06/2024	406487	11900	01	11900		11900
89	19/06/2024	406483	1116	08	1116		1116
109	26/06/2024	407099	19900	01	19900	3 UTII , 7 UTIS	19890
109	26/06/2024	407100	17390	07	17390		17390
127	27/06/2024	406966	942600	01	942600	280000 GPF , 189 UTII , 441 UTIS , 320 LIC , 2025 PLI	659625
127	27/06/2024	406967	727340	07	727340		727340
129	27/06/2024	407048	829300	01	829300	219 UTII , 511 UTIS , 120 LIC	704055
129	27/06/2024	407050	651229	07	651229		651229

1810966 - Salaries 1395959 - Allowances 1116 - Leave Travel Concession 20800 - Materials and Supplies 176128 - Professional Services 280000 - GPF 411 - UTII 959 - UTIS 440 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/06/2024	405922	2206	29	2206		2206
23	07/06/2024	405923	3740	29	3740		3740
41	11/06/2024	406010	4000	29	4000		4000
42	11/06/2024	405907	31680	14	31680		31680
44	11/06/2024	406043	120000	28	120000		120000
68	18/06/2024	406335	1021	21	1021		1021
75	18/06/2024	406334	13644	21	13644		13644
92	19/06/2024	406449	1950	21	1950		1950
110	26/06/2024	407123	180300	01	180300	45 UTII , 105 UTIS , 40 LIC	153065
110	26/06/2024	407126	137930	07	137930		137930
111	26/06/2024	407007	331400	01	331400	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	239990
111	26/06/2024	407019	239389	07	239389		239389

511700 - Salaries 377319 - Allowances 31680 - Rents, Rates, Taxes for Land and Buildings 16615 - 91000 - GPF 126 - UTII 294 - UTIS 180 - LIC
Materials and Supplies 120000 - Professional Services 9946 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	11/06/2024	406016	22499	21	22499		22499
53	13/06/2024	406057	116129	28	116129		116129
130	27/06/2024	407035	52000	01	52000	18 UTII , 42 UTIS	44140
130	27/06/2024	407037	43350	07	43350		43350
131	27/06/2024	407024	85100	01	85100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	65000
131	27/06/2024	407026	65910	07	65910		65910

137100 - Salaries 109260 - Allowances 22499 - Materials and Supplies 116129 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	27/06/2024	407012	55200	01	55200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	15130
132	27/06/2024	407013	45270	07	45270		45270
133	27/06/2024	407015	121500	01	121500	27 UTII , 63 UTIS , 40 LIC	103145
133	27/06/2024	407016	106280	07	106280		106280

176700 - Salaries 151550 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	07/06/2024	405781	45161	28	45161		45161

45161 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	19/06/2024	406409	540	08	540		540
80	19/06/2024	406410	14200	01	14200		14200
128	27/06/2024	406973	219000	01	219000	660 LF , 98500 GPF , 54 UTII , 126 UTIS , 150 LIC , 752 PLI	118758
128	27/06/2024	406974	169140	07	169140		169140
134	27/06/2024	407052	168000	01	168000	54 UTII , 126 UTIS , 50 LIC , 445 PLI	142125
134	27/06/2024	407053	139860	07	139860		139860

401200 - Salaries 309000 - Allowances 540 - Leave Travel Concession

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/06/2024	405778	60000	28	60000		60000
108	26/06/2024	407111	78800	01	78800	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	65700
108	26/06/2024	407122	59430	07	59430		59430
135	27/06/2024	406945	345100	01	345100	440 LF , 145000 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	196038
135	27/06/2024	406947	261490	07	261490		261490
136	27/06/2024	407042	276100	01	276100	440 LF , 90 UTII , 210 UTIS , 125 LIC , 1917 PLI	231903
136	27/06/2024	407045	214840	07	214840		214840

700000 - Salaries 535760 - Allowances 60000 - Professional Services

880 - LF 158000 - GPF 180 - UTII 420 - UTIS 295 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	27/06/2024	407079	569600	01	569600	135 UTII , 315 UTIS , 240 LIC , 8312 PLI	475158
137	27/06/2024	407081	444390	07	444390		444390
138	27/06/2024	406970	57500	01	57500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	37430
138	27/06/2024	406971	41300	07	41300		41300

627100 - Salaries 485690 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/06/2024	405780	60000	28	60000		60000
139	27/06/2024	407061	66000	01	66000	18 UTII , 42 UTIS , 40 LIC	56000
139	27/06/2024	407062	46400	07	46400		46400

66000 - Salaries 46400 - Allowances 60000 - Professional Services

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	27/06/2024	407027	247500	01	247500	63 UTII , 147 UTIS , 80 LIC	210085
140	27/06/2024	407029	196820	07	196820		196820
141	27/06/2024	407006	60400	01	60400	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	30330
141	27/06/2024	407008	43040	07	43040		43040

307900 - Salaries 239860 - Allowances

30000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/06/2024	405913	2100	21	2100		2100
31	07/06/2024	405779	56129	28	56129		56129
51	11/06/2024	406046	17800	21	17800		17800
142	27/06/2024	407075	248200	01	248200	370 LF , 63 UTII , 147 UTIS , 80 LIC , 3221 PLI	207089
142	27/06/2024	407076	186400	07	186400		186400

248200 - Salaries 186400 - Allowances 19900 - Materials and Supplies 56129 - Professional Services 370 - LF 63 - UTII 147 - UTIS 80 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	27/06/2024	406950	56900	01	56900	18 UTII , 42 UTIS	48305
143	27/06/2024	407158	40940	07	40940		40940

56900 - Salaries 40940 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2024	405734	880	11	880		880
97	20/06/2024	404935	5150	11	5150		5150
145	27/06/2024	407018	49300	01	49300	12 UTII , 28 UTIS	41865
145	27/06/2024	407021	37730	07	37730		37730
146	27/06/2024	407009	290400	01	290400	93000 GPF , 54 UTII , 126 UTIS , 100 LIC	197120
146	27/06/2024	407010	193840	07	193840		193840

339700 - Salaries 231570 - Allowances 6030 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	27/06/2024	406962	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
160	27/06/2024	406964	29120	07	29120		29120

37200 - Salaries 29120 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	27/06/2024	406959	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
154	27/06/2024	406960	28460	07	28460		28460

36100 - Salaries 28460 - Allowances

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

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	20/06/2024	406896	0	27	0	-5970 WA	5970

0 - Minor civil and electric Works

-5970 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	26/06/2024	407617	0	27	0	-360004 WA	360004

0 - Minor civil and electric Works

-360004 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	407064	134700	01	134700	54 UTII , 126 UTIS , 844 PLI	113471
3	27/06/2024	407065	99950	07	99950		99950

134700 - Salaries 99950 - Allowances

54 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2024	406495	696320	07	696320		696320
2	19/06/2024	406494	820500	01	820500		820500
4	27/06/2024	407587	415000	01	415000	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	207051
4	27/06/2024	407588	334050	07	334050		334050
5	27/06/2024	407590	405500	01	405500	90 UTII , 210 UTIS , 240 LIC , 6187 PLI	337948
5	27/06/2024	407591	362270	07	362270		362270

1641000 - Salaries 1392640 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/06/2024	406420	0	24	0	-2696 WA	2696
10	25/06/2024	407070	0	24	0	-4360 WA	4360
21	25/06/2024	407558	0	24	0	-2456 WA	2456
31	26/06/2024	407610	0	24	0	-20000 WA	20000

0 - Fuels and Lubricants

-29512 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2024	405742	661936	02	661936		661936
3	11/06/2024	405956	27900	02	27900		27900

689836 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 01 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/06/2024	407069	0	27	0	-951 WA	951

0 - Minor civil and electric Works

-951 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2024	405772	0	27	0	-107620 WA	107620
4	14/06/2024	406432	0	27	0	-143147 WA	143147
7	14/06/2024	406421	0	27	0	-407064 WA	407064
9	14/06/2024	406419	0	27	0	-52331 WA	52331
11	25/06/2024	407054	0	27	0	-17095 WA	17095
12	25/06/2024	407056	0	27	0	-44310 WA	44310
18	25/06/2024	407560	0	27	0	-56060 WA	56060
22	25/06/2024	407493	0	27	0	-269875 WA	269875
23	25/06/2024	407505	0	24	0	-303316 WA	303316
24	26/06/2024	407572	0	27	0	-2119806 WA	2119806

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

-3520624 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 01 102 11 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/06/2024	406422	0	27	0	-1000 WA	1000

0 - Minor civil and electric Works

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/06/2024	406424	0	27	0	-1000 WA	1000
13	25/06/2024	407059	0	27	0	-1000 WA	1000

0 - Minor civil and electric Works

-2000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 01 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/06/2024	407557	0	27	0	-12500 WA	12500
25	26/06/2024	407623	0	27	0	-3940 WA	3940

0 - Minor civil and electric Works

-16440 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/06/2024	406720	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
15	25/06/2024	406721	28110	07	28110		28110
16	25/06/2024	406729	291900	01	291900	104000 GPF , 63 UTII , 147 UTIS , 120 LIC	187570
16	25/06/2024	406731	191490	07	191490		191490
17	25/06/2024	406818	88600	01	88600	27 UTII , 63 UTIS , 65 LIC	75155
17	25/06/2024	406822	59910	07	59910		59910
26	26/06/2024	406621	60400	01	60400	18 UTII , 42 UTIS , 60 LIC	51220
26	26/06/2024	406622	38940	07	38940		38940
27	26/06/2024	406619	159300	01	159300	62000 GPF , 36 UTII , 84 UTIS , 120 LIC	97060
27	26/06/2024	406620	115530	07	115530		115530
28	26/06/2024	406852	433400	01	433400	123000 GPF , 99 UTII , 231 UTIS , 400 LIC	309670
28	26/06/2024	406854	315786	07	315786		315786
29	26/06/2024	406858	478800	01	478800	189 UTII , 441 UTIS	406350
29	26/06/2024	406860	350366	07	350366		350366
30	26/06/2024	406567	335100	01	335100	103000 GPF , 72 UTII , 168 UTIS , 120 LIC	231740

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/06/2024	406568	220590	07	220590		220590

1889700 - Salaries 1320722 - Allowances

395000 - GPF 513 - UTII 1197 - UTIS 885 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/06/2024	406475	0	27	0	-2950 WA	2950
2	25/06/2024	407486	0	27	0	-27525 WA	27525

0 - Minor civil and electric Works

-30475 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/06/2024	407532	343187	01	343187	132000 GPF , 108 UTII , 252 UTIS , 160 LIC	210667
5	27/06/2024	407534	223103	07	223103		223103

343187 - Salaries 223103 - Allowances

132000 - GPF 108 - UTII 252 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/06/2024	406429	0	27	0	-93500 WA	93500
2	19/06/2024	406596	0	27	0	-180446 WA	180446

0 - Minor civil and electric Works

-273946 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/06/2024	407412	190800	01	190800	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	125525
3	26/06/2024	407413	122580	07	122580		122580
4	26/06/2024	407414	70700	01	70700	21 UTII , 49 UTIS	58025
4	26/06/2024	407415	47820	07	47820		47820

261500 - Salaries 170400 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/06/2024	407098	62200	01	62200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	42100
3	26/06/2024	407101	40020	07	40020		40020

62200 - Salaries 40020 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/06/2024	406417	2460	13	2460		2460
2	14/06/2024	406300	1179	13	1179		1179

3639 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/06/2024	407087	24200	01	24200	4	26/06/2024
407090	17220	07	17220		17220	24200 - Salaries 17220 - Allowances	

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/06/2024	407107	68600	01	68600	21 UTII , 49 UTIS	57595
5	26/06/2024	407109	46560	07	46560		46560

68600 - Salaries 46560 - Allowances

21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/06/2024	406983	153600	01	153600	48 UTII , 112 UTIS , 25 LIC	130375
10	25/06/2024	406986	105834	07	105834		105834
12	25/06/2024	406796	97200	01	97200	45000 GPF , 27 UTII , 63 UTIS , 80 LIC	52030
12	25/06/2024	406799	63720	07	63720		63720

250800 - Salaries 169554 - Allowances

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

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/06/2024	406803	34000	01	34000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28945
9	25/06/2024	406806	23100	07	23100		23100

34000 - Salaries 23100 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/06/2024	406809	145500	01	145500	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	105305
8	25/06/2024	406810	95400	07	95400		95400
11	25/06/2024	406842	584700	01	584700	210 LF , 102 UTII , 238 UTIS , 25 LIC	488439
11	25/06/2024	406820	393338	07	393338		393338

730200 - Salaries 488738 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/06/2024	406826	153700	01	153700	27 UTII , 63 UTIS , 40 LIC	128103
7	25/06/2024	406830	103020	07	103020		103020

153700 - Salaries 103020 - Allowances

27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405704	43596	01	43596		43596
5	25/06/2024	406835	351800	01	351800	210 LF , 48 UTII , 112 UTIS , 140 LIC	304085
5	25/06/2024	406837	234820	07	234820		234820
6	25/06/2024	406831	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
6	25/06/2024	406833	25680	07	25680		25680
13	25/06/2024	407011	54000	02	54000		54000

433696 - Salaries 54000 - Wages 260500 - Allowances

210 - LF 20000 - GPF 57 - UTII 133 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2024	405756	2200	13	2200		2200
3	11/06/2024	405748	24280	13	24280		24280
4	19/06/2024	406443	18000	29	18000		18000

26480 - Office Expenses 18000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/06/2024	406214	0	49	0		0
15	27/06/2024	407566	128800	01	128800	36 UTII , 84 UTIS , 40 LIC	109320
15	27/06/2024	407567	89775	07	89775		89775

128800 - Salaries 89775 - Allowances 0 - Other Revenue Expenditure

36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/06/2024	406009	761	13	761		761
12	11/06/2024	406090	1179	13	1179		1179
15	11/06/2024	406177	329	13	329		329
18	14/06/2024	406254	1769	13	1769		1769
19	14/06/2024	406239	235	13	235		235
22	14/06/2024	406274	776	13	776		776
23	14/06/2024	406278	1507	13	1507		1507
25	18/06/2024	406388	1769	13	1769		1769
28	19/06/2024	406227	2134	13	2134		2134
29	20/06/2024	406653	67126	13	67126		67126

77585 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/06/2024	406178	21798	01	21798		21798
21	14/06/2024	406216	1470	13	1470		1470
39	26/06/2024	406812	136100	01	136100	1000 CPIN , 45 UTII , 105 UTIS , 40 LIC , 767 PLI	113728
39	26/06/2024	406814	89760	07	89760		89760
40	26/06/2024	406800	111600	01	111600	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	91430
40	26/06/2024	406805	72360	07	72360		72360

269498 - Salaries 162120 - Allowances 1470 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/06/2024	406912	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57900
35	25/06/2024	406913	43500	07	43500		43500
41	26/06/2024	407127	7266	01	7266		7266

75266 - Salaries 43500 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	19/06/2024	406339	10868	14	10868		10868
38	26/06/2024	406824	126600	01	126600	45 UTII , 105 UTIS , 50 LIC	107410
38	26/06/2024	406834	85410	07	85410		85410
46	27/06/2024	406819	118400	01	118400	95625 GPF , 27 UTII , 63 UTIS , 90 LIC	22595
46	27/06/2024	406821	79462	07	79462		79462

245000 - Salaries 164872 - Allowances 10868 - Rents, Rates, Taxes for Land and Buildings

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/06/2024	405903	7266	01	7266		7266
43	27/06/2024	406881	159000	01	159000	39 UTII , 91 UTIS	138845
43	27/06/2024	406884	109981	07	109981		109981

166266 - Salaries 109981 - Allowances

39 - UTII 91 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405706	19500	01	19500	9 UTII , 21 UTIS , 40 LIC	19430
1	04/06/2024	405707	12350	07	12350		12350
2	04/06/2024	405713	13437	21	13437		13437
3	05/06/2024	405731	8010	21	8010		8010
4	05/06/2024	405714	18050	21	18050		18050
7	10/06/2024	405952	50862	01	50862		50862
8	10/06/2024	405953	53000	01	53000		53000
9	10/06/2024	405951	22367	01	22367		22367
14	11/06/2024	406019	6200	13	6200		6200
24	14/06/2024	406332	1800	21	1800		1800
26	19/06/2024	406331	4838	21	4838		4838
31	25/06/2024	406661	272300	01	272300	99 UTII , 231 UTIS	231125
31	25/06/2024	406662	187737	07	187737		187737
33	25/06/2024	406659	917800	01	917800	260000 GPF , 198 UTII , 462 UTIS , 400 LIC	656740
33	25/06/2024	406660	580380	07	580380		580380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	25/06/2024	406663	253400	01	253400	72000 GPF , 72 UTII , 168 UTIS , 160 LIC , 604 PLI	180396
34	25/06/2024	406664	162840	07	162840		162840
36	25/06/2024	406657	138600	01	138600	60000 GPF , 36 UTII , 84 UTIS , 105 LIC	78375
36	25/06/2024	406658	91260	07	91260		91260
47	28/06/2024	407721	1000	13	1000		1000

1727829 - Salaries 1034567 - Allowances 7200 - Office Expenses 46135 - Materials and Supplies 392000 - GPF 414 - UTII 966 - UTIS 705 - LIC 604 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	14/06/2024	406228	29532	01	29532		29532
44	27/06/2024	406802	485700	01	485700	184500 GPF , 99 UTII , 231 UTIS , 120 LIC	300750
44	27/06/2024	406807	315720	07	315720		315720
45	27/06/2024	406794	113400	01	113400	36 UTII , 84 UTIS , 90 LIC	96180
45	27/06/2024	406797	81998	07	81998		81998

628632 - Salaries 397718 - Allowances

184500 - GPF 135 - UTII 315 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/06/2024	405977	7266	01	7266		7266
13	11/06/2024	406094	720	13	720		720
30	25/06/2024	406697	74300	01	74300	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	69200
30	25/06/2024	406698	47280	07	47280		47280
32	25/06/2024	406700	63900	01	63900	18 UTII , 42 UTIS	54255
32	25/06/2024	406703	42390	07	42390		42390

145466 - Salaries 89670 - Allowances 720 - Office Expenses

5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/06/2024	405874	0	27	0	-6400 WA	6400
17	14/06/2024	406381	0	27	0	-451061 WA	451061
37	25/06/2024	407597	0	27	0	-93983 WA	93983
48	28/06/2024	407697	0	27	0	-55166 WA	55166

0 - Minor civil and electric Works

-606610 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2024	405712	29064	01	29064		29064
16	25/06/2024	406302	3898	13	3898		3898
26	27/06/2024	407564	118500	01	118500	36 UTII , 84 UTIS , 40 LIC , 1288 PLI	99277
26	27/06/2024	407565	80550	07	80550		80550
27	27/06/2024	407562	49000	01	49000	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	40900
27	27/06/2024	407563	32100	07	32100		32100

196564 - Salaries 112650 - Allowances 3898 - Office Expenses

8000 - GPF 54 - UTII 126 - UTIS 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/06/2024	407631	27000	02	27000		27000
25	27/06/2024	407471	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
25	27/06/2024	407477	29120	07	29120		29120

37200 - Salaries 27000 - Wages 29120 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/06/2024	407547	38200	01	38200	9 UTII , 21 UTIS	28951
22	27/06/2024	407550	25620	07	25620		25620
24	27/06/2024	407544	161600	01	161600	2000 CPIN , 70000 GPF , 36 UTII , 84 UTIS , 80 LIC	89400
24	27/06/2024	407545	114510	07	114510		114510

199800 - Salaries 140130 - Allowances

2000 - CPIN 70000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/06/2024	405864	50000	49	50000		50000
6	06/06/2024	405863	6074700	49	6074700		6074700

6124700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/06/2024	405723	188082	14	188082		188082
21	27/06/2024	407535	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
21	27/06/2024	407536	40020	07	40020		40020
23	27/06/2024	407537	98100	01	98100	36 UTII , 84 UTIS	85965
23	27/06/2024	407538	71010	07	71010		71010

160300 - Salaries 111030 - Allowances 188082 - Rents, Rates, Taxes for Land and Buildings

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/06/2024	405865	1251600	49	1251600		1251600

1251600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 38 2235 02 102 02 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, Other Programmes for the Welfare of Children, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2024	404501	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/06/2024	405671	21798	01	21798		21798
14	19/06/2024	406137	450	13	450		450
17	27/06/2024	407444	52000	01	52000	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	26880
17	27/06/2024	407449	33900	07	33900		33900
18	27/06/2024	407451	72300	01	72300	21 UTII , 49 UTIS	64370
18	27/06/2024	407452	48780	07	48780		48780
19	27/06/2024	407541	89550	02	89550		89550

146098 - Salaries 89550 - Wages 82680 - Allowances 450 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/06/2024	406192	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2024	405644	155500	49	155500		155500
10	11/06/2024	406126	31500	49	31500		31500
11	11/06/2024	406124	71500	49	71500		71500
12	11/06/2024	406120	55666500	49	55666500		55666500
15	20/06/2024	406937	155500	49	155500		155500

56080500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/06/2024	406125	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	406138	504317	21	504317		504317

504317 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/06/2024	404121	37204	21	37204		37204
3	25/06/2024	404361	19832	21	19832		19832

57036 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/06/2024	407437	33000	01	33000	9 UTII , 21 UTIS , 25 LIC	27995
4	27/06/2024	407439	22500	07	22500		22500

33000 - Salaries 22500 - Allowances

9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/06/2024	406921	64100	01	64100	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	23000
2	26/06/2024	406923	41160	07	41160		41160
4	26/06/2024	406926	145400	01	145400	440 LF , 33 UTII , 77 UTIS	123040
4	26/06/2024	406929	94960	07	94960		94960

209500 - Salaries 136120 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/06/2024	406935	55200	01	55200	18 UTII , 42 UTIS , 40 LIC	46820
1	26/06/2024	406940	35820	07	35820		35820
3	26/06/2024	406930	130100	01	130100	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	69880
3	26/06/2024	406932	83460	07	83460		83460

185300 - Salaries 119280 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	406631	30500	01	30500	9 UTII , 21 UTIS , 40 LIC	25855
1	27/06/2024	406634	21000	07	21000		21000
2	27/06/2024	406628	76500	01	76500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	31400
2	27/06/2024	406630	48600	07	48600		48600

107000 - Salaries 69600 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405761	48049	01	48049		48049
3	06/06/2024	405758	2578	01	2578		2578
5	11/06/2024	405880	4213	24	4213		4213
10	13/06/2024	406119	1358	13	1358		1358
11	13/06/2024	405886	2500	13	2500		2500
12	13/06/2024	405861	1300	29	1300		1300
26	27/06/2024	406583	638900	01	638900	207 UTII , 483 UTIS , 255 LIC , 1406 PLI	540714
26	27/06/2024	406584	438690	07	438690		438690
27	27/06/2024	406580	1056700	01	1056700	384040 GPF , 216 UTII , 504 UTIS , 585 LIC , 808 PLI	670547
27	27/06/2024	406582	690720	07	690720		690720
28	27/06/2024	406109	9780	13	9780		9780
29	27/06/2024	407128	7078	24	7078		7078

1746227 - Salaries 1129410 - Allowances 13638 - Office Expenses 11291 - Fuels and Lubricants 384040 - GPF 423 - UTII 987 - UTIS 840 - LIC 2214 - PLI
1300 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2024	405750	701	13	701		701
7	13/06/2024	406089	3534	13	3534		3534
8	13/06/2024	406088	3535	13	3535		3535
9	13/06/2024	406082	3538	13	3538		3538
15	14/06/2024	406238	289	13	289		289

11597 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/06/2024	406611	275100	01	275100	90 UTII , 210 UTIS , 150 LIC	233385
18	27/06/2024	406612	192060	07	192060		192060
19	27/06/2024	406608	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
19	27/06/2024	406610	105360	07	105360		105360

432700 - Salaries 297420 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/06/2024	405739	521	07	521		521
22	27/06/2024	406593	93400	01	93400	36 UTII , 84 UTIS	79270
22	27/06/2024	406595	68816	07	68816		68816
23	27/06/2024	406591	86100	01	86100	25000 GPF , 18 UTII , 42 UTIS	61040
23	27/06/2024	406592	54360	07	54360		54360

179500 - Salaries 123697 - Allowances

25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/06/2024	406599	180200	01	180200	63 UTII , 147 UTIS	152960
20	27/06/2024	406600	125670	07	125670		125670
21	27/06/2024	406597	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
21	27/06/2024	406598	100020	07	100020		100020

337900 - Salaries 225690 - Allowances

21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/06/2024	406588	178200	01	178200	63 UTII , 147 UTIS , 80 LIC	151180
24	27/06/2024	406590	121770	07	121770		121770
25	27/06/2024	406586	556700	01	556700	191500 GPF , 117 UTII , 273 UTIS , 240 LIC , 261 PLI	364309
25	27/06/2024	406587	366420	07	366420		366420

734900 - Salaries 488190 - Allowances

191500 - GPF 180 - UTII 420 - UTIS 320 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2024	403320	0	49	0		0
6	12/06/2024	405911	1942	11	1942		1942
16	27/06/2024	406615	389000	01	389000	126 UTII , 294 UTIS	330230
16	27/06/2024	406616	271200	07	271200		271200
17	27/06/2024	406613	197000	01	197000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	126515
17	27/06/2024	406614	127760	07	127760		127760

586000 - Salaries 398960 - Allowances 1942 - Domestic T.E. 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/06/2024	406379	0	27	0	-338750 WA	338750

0 - Minor civil and electric Works

-338750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2024	406604	58200	01	58200	42 UTIS , 40 LIC , 1000 COMP , 18 UTII	48370
2	27/06/2024	406605	38970	07	38970		38970
3	27/06/2024	406601	104200	01	104200	27 UTII , 440 LF , 40000 GPF , 63 UTIS , 80 LIC	63590
3	27/06/2024	406602	63020	07	63020		63020

162400 - Salaries 101990 - Allowances

440 - LF 1000 - COMP 40000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	406606	42200	01	42200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
1	27/06/2024	406607	28020	07	28020		28020

42200 - Salaries 28020 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	27/06/2024	406840	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
19	27/06/2024	406841	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/06/2024	406893	22800	01	22800	9 UTII , 21 UTIS	19350
9	27/06/2024	406897	15030	07	15030		15030
10	27/06/2024	406843	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
10	27/06/2024	406844	28020	07	28020		28020
21	28/06/2024	406146	3450	13	3450		3450

65000 - Salaries 43050 - Allowances 3450 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/06/2024	406825	204700	01	204700	65000 GPF , 54 UTII , 126 UTIS , 115 LIC	139405
5	27/06/2024	406829	170040	07	170040		170040
11	27/06/2024	406863	31400	01	31400	9 UTII , 21 UTIS	26660
11	27/06/2024	406867	21540	07	21540		21540
20	28/06/2024	406145	4295	13	4295		4295

236100 - Salaries 191580 - Allowances 4295 - Office Expenses

65000 - GPF 63 - UTII 147 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/06/2024	406352	1483	13	1483		1483

1483 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/06/2024	406845	68600	01	68600	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	33490
6	27/06/2024	406849	46560	07	46560		46560
12	27/06/2024	406885	290500	01	290500	108 UTII , 252 UTIS , 100 LIC	243684
12	27/06/2024	406888	236268	07	236268		236268
22	28/06/2024	406147	3790	13	3790		3790

359100 - Salaries 282828 - Allowances 3790 - Office Expenses

35000 - GPF 126 - UTII 294 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/06/2024	406873	24200	01	24200	9 UTII , 21 UTIS	20540
13	27/06/2024	406880	17220	07	17220		17220

24200 - Salaries 17220 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2024	404490	0	49	0		0
14	27/06/2024	406832	110400	01	110400	30200 GPF , 27 UTII , 63 UTIS , 75 LIC	80035
14	27/06/2024	406836	74340	07	74340		74340

110400 - Salaries 74340 - Allowances 0 - Other Revenue Expenditure

30200 - GPF 27 - UTII 63 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2024	405716	9115	01	9115		9115
7	27/06/2024	406859	139300	01	139300	100 LIC , 30000 GPF , 36 UTII , 84 UTIS	109080
7	27/06/2024	406861	94380	07	94380		94380
15	27/06/2024	406853	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
15	27/06/2024	406856	94560	07	94560		94560
16	27/06/2024	406904	68700	01	68700	18 UTII , 42 UTIS	58335
16	27/06/2024	406905	45270	07	45270		45270
24	28/06/2024	406322	12266	01	12266		12266

377981 - Salaries 234210 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/06/2024	406838	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
17	27/06/2024	406839	31260	07	31260		31260
23	28/06/2024	406150	1000	13	1000		1000

47600 - Salaries 31260 - Allowances 1000 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/06/2024	406908	29300	01	29300	9 UTII , 21 UTIS	24875
18	27/06/2024	406909	20280	07	20280		20280

29300 - Salaries 20280 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/06/2024	406906	79000	01	79000	18 UTII , 42 UTIS	67090
8	27/06/2024	406907	55500	07	55500		55500

79000 - Salaries 55500 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/06/2024	406500	0	27	0	-1051 WA	1051

0 - Minor civil and electric Works

-1051 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405702	45672	01	45672		45672
2	07/06/2024	405736	2500	13	2500		2500
6	12/06/2024	406107	1470	13	1470		1470
7	12/06/2024	406100	9269	24	9269		9269
10	13/06/2024	406225	991	29	991		991
17	25/06/2024	406766	130000	01	130000	45 UTII , 105 UTIS , 60 LIC	110290
17	25/06/2024	406767	89790	07	89790		89790
18	25/06/2024	406754	125700	01	125700	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	90480
18	25/06/2024	406755	80820	07	80820		80820

301372 - Salaries 170610 - Allowances 3970 - Office Expenses 9269 - Fuels and Lubricants 991 - 35000 - GPF 81 - UTII 189 - UTIS 160 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/06/2024	405804	58096	13	58096		58096
9	13/06/2024	406226	1886	13	1886		1886

59982 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/06/2024	406768	60400	01	60400	18 UTII , 42 UTIS , 60 LIC	51220
15	25/06/2024	406769	38940	07	38940		38940
16	25/06/2024	406756	41600	01	41600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	26530
16	25/06/2024	406757	27660	07	27660		27660

102000 - Salaries 66600 - Allowances

15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/06/2024	406770	58600	01	58600	18 UTII , 42 UTIS , 60 LIC	49690
19	25/06/2024	406771	37860	07	37860		37860
21	26/06/2024	406760	36100	01	36100	9 UTII , 21 UTIS , 40 LIC	36030
21	26/06/2024	406761	24360	07	24360		24360

94700 - Salaries 62220 - Allowances

27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/06/2024	406772	22400	01	22400	210 LF , 9 UTII , 21 UTIS	18800
14	25/06/2024	406773	12550	07	12550		12550
20	26/06/2024	406762	58600	01	58600	26000 GPF , 9 UTII , 21 UTIS	32570
20	26/06/2024	406763	37860	07	37860		37860

81000 - Salaries 50410 - Allowances

210 - LF 26000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/06/2024	406774	130700	01	130700	45 UTII , 105 UTIS , 60 LIC	110885
13	25/06/2024	406775	85170	07	85170		85170

130700 - Salaries 85170 - Allowances

45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/06/2024	406108	1000	29	1000		1000
8	12/06/2024	406099	2528	24	2528		2528
11	20/06/2024	406101	800	29	800		800
12	25/06/2024	406764	124200	01	124200	72500 GPF , 36 UTII , 84 UTIS , 120 LIC	51460
12	25/06/2024	406765	82620	07	82620		82620

124200 - Salaries 82620 - Allowances 2528 - Fuels and Lubricants 1800 - Repair and Maintenance 72500 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 800 19 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/06/2024	405890	3559500	49	3559500		3559500

3559500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 14 2405 00 800 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/06/2024	407680	23497500	49	23497500		23497500

23497500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2405 00 102 02 02

Building Programmes, Fisheries, General, Estuarine/Brackish Water Fisheries, Maintenance of Brackish Water Fish Farms, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/06/2024	407699	0	27	0	-1589 WA	1589

0 - Minor civil and electric Works

-1589 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/06/2024	406175	5477	24	5477		5477
4	14/06/2024	406404	56000	13	56000		56000
5	27/06/2024	406635	150900	01	150900	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	113690
5	27/06/2024	406636	98640	07	98640		98640
6	27/06/2024	406629	105400	01	105400	220 LF , 45 UTII , 105 UTIS , 1217 PLI	88003
6	27/06/2024	406633	60800	07	60800		60800

256300 - Salaries 159440 - Allowances 56000 - Office Expenses 5477 - Fuels and Lubricants

220 - LF 37000 - GPF 81 - UTII 189 - UTIS 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2406 01 102 05 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Preservation, Conservation, Protection and Development of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405766	45299	18	45299		45299

45299 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2024	406171	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/06/2024	407723	1246661	36	1246661		1246661

1246661 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2024	406014	55220335	36	55220335		55220335
2	27/06/2024	407540	18394863	36	18394863		18394863

73615198 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405856	1470	13	1470		1470
2	06/06/2024	405941	6944	13	6944		6944
4	11/06/2024	406189	1100	13	1100		1100
5	20/06/2024	406695	7266	01	7266		7266
6	25/06/2024	406788	202100	01	202100	66 UTII , 154 UTIS , 65 LIC	168595
6	25/06/2024	406789	140373	07	140373		140373
7	25/06/2024	406785	203700	01	203700	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	153400
7	25/06/2024	406786	130320	07	130320		130320

413066 - Salaries 270693 - Allowances 9514 - Office Expenses

50000 - GPF 120 - UTII 280 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/06/2024	406113	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 2435 01 101 05 02

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/06/2024	406972	3312452	36	3312452		3312452

3312452 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/06/2024	406114	255	13	255		255
4	19/06/2024	406133	720	13	720		720
5	19/06/2024	406259	5330	13	5330		5330
9	27/06/2024	407446	45500	01	45500	12 UTII , 28 UTIS , 25 LIC	41595
9	27/06/2024	407450	31350	07	31350		31350
10	27/06/2024	407409	258700	01	258700	90000 GPF , 54 UTII , 126 UTIS , 145 LIC , 1094 PLI	167281
10	27/06/2024	407432	171420	07	171420		171420

304200 - Salaries 202770 - Allowances 6305 - Office Expenses

90000 - GPF 66 - UTII 154 - UTIS 170 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2024	406079	2713	13	2713		2713
2	18/06/2024	406096	16838	13	16838		16838

19551 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/06/2024	406163	6796	29	6796		6796
7	25/06/2024	406537	449500	01	449500	440 LF , 107500 GPF , 99 UTII , 231 UTIS , 320 LIC	340910
7	25/06/2024	406538	295750	07	295750		295750
8	25/06/2024	406539	421100	01	421100	120 UTII , 280 UTIS , 360 LIC	361000
8	25/06/2024	406540	290620	07	290620		290620
11	28/06/2024	406141	1000	13	1000		1000

870600 - Salaries 586370 - Allowances 1000 - Office Expenses 6796 - Repair and Maintenance

440 - LF 107500 - GPF 219 - UTII 511 - UTIS 680 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/06/2024	406434	0	27	0	-29700 WA	29700
8	14/06/2024	406431	0	27	0	-489922 WA	489922

0 - Minor civil and electric Works

-519622 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405771	0	27	0	-72240 WA	72240
5	14/06/2024	406433	0	27	0	-254328 WA	254328
7	14/06/2024	406430	0	27	0	-189632 WA	189632

0 - Minor civil and electric Works

-516200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/06/2024	406562	627600	01	627600	121000 GPF , 144 UTII , 336 UTIS , 460 LIC	505660
15	26/06/2024	406563	418140	07	418140		418140

627600 - Salaries 418140 - Allowances

121000 - GPF 144 - UTII 336 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/06/2024	405884	167118	01	167118		167118
3	07/06/2024	405999	37150	01	37150	18 UTII , 42 UTIS , 60 LIC	37030
3	07/06/2024	406000	22290	07	22290		22290
9	25/06/2024	406823	173000	01	173000	45 UTII , 105 UTIS , 90 LIC	146810
9	25/06/2024	406827	117300	07	117300		117300
10	25/06/2024	406734	419300	01	419300	134000 GPF , 90 UTII , 210 UTIS , 200 LIC	284800
10	25/06/2024	406735	273180	07	273180		273180
11	26/06/2024	406623	907500	01	907500	274000 GPF , 189 UTII , 441 UTIS , 540 LIC , 2209 PLI	630121
11	26/06/2024	406624	587700	07	587700		587700
12	26/06/2024	406625	216200	01	216200	58000 GPF , 45 UTII , 105 UTIS , 165 LIC	157885
12	26/06/2024	406626	143220	07	143220		143220
13	26/06/2024	406739	316100	01	316100	370 LF , 87 UTII , 203 UTIS , 100 LIC , 3221 PLI	268529
13	26/06/2024	406740	209470	07	209470		209470
14	26/06/2024	406862	547200	01	547200	216 UTII , 504 UTIS	464400
14	26/06/2024	406864	391888	07	391888		391888

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2783568 - Salaries 1745048 - Allowances			370 - LF 466000 - GPF 690 - UTII 1610 - UTIS 1155 - LIC 5430 - PLI				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/06/2024	406679	664600	01	664600	210 LF , 192 UTII , 448 UTIS , 240 LIC , 3834 PLI	563811
22	27/06/2024	406680	477910	07	477910		477910
23	27/06/2024	406677	436000	01	436000	181000 GPF , 117 UTII , 273 UTIS , 340 LIC	254270
23	27/06/2024	406678	293936	07	293936		293936

1100600 - Salaries 771846 - Allowances

210 - LF 181000 - GPF 309 - UTII 721 - UTIS 580 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2024	403597	112100	13	112100		112100
2	03/06/2024	403756	89977	27	89977	8998 SD	80979
3	03/06/2024	403763	173696	27	173696	17370 SD	156326
4	03/06/2024	403477	417305	27	417305	41731 SD	375574
5	03/06/2024	403479	65971	27	65971	6597 SD	59374
6	07/06/2024	405727	10555	11	10555		10555
9	14/06/2024	406007	22000	13	22000		22000
10	20/06/2024	406380	1968	13	1968		1968
11	20/06/2024	406067	1320	13	1320		1320
12	20/06/2024	406371	7382	13	7382		7382
13	20/06/2024	406399	24247	14	24247		24247
15	26/06/2024	406683	791800	01	791800	440 LF , 264 UTII , 616 UTIS , 280 LIC , 966 PLI	673449
15	26/06/2024	406684	554928	07	554928		554928
16	26/06/2024	406681	2899500	01	2899500	941750 GPF , 594 UTII , 1386 UTIS , 1265 LIC , 2904 PLI	1951601
16	26/06/2024	406682	1916172	07	1916172		1916172

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	26/06/2024	406687	1005100	01	1005100	270 UTII , 630 UTIS , 1160 LIC , 2142 PLI	850133
17	26/06/2024	406688	694804	07	694804		694804
18	26/06/2024	406685	1356100	01	1356100	508500 GPF , 279 UTII , 651 UTIS , 1200 LIC	845470
18	26/06/2024	406686	910890	07	910890		910890
19	26/06/2024	406689	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
19	26/06/2024	406690	35170	07	35170		35170
20	26/06/2024	406693	526100	01	526100	162 UTII , 378 UTIS , 40 LIC , 972 PLI	445633
20	26/06/2024	406694	377968	07	377968		377968

6592520 - Salaries 4489932 - Allowances 10555 - Domestic T.E. 144770 - Office Expenses 24247 - 440 - LF 1451250 - GPF 1578 - UTII 3682 - UTIS 74696 - SD 3985 - LIC 6984 - PLI Rents, Rates, Taxes for Land and Buildings 746949 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/06/2024	405938	4707	13	4707		4707
8	13/06/2024	406142	18656	13	18656		18656

23363 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	26/06/2024	407629	150000000	49	150000000		150000000

150000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/06/2024	406691	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
14	26/06/2024	406692	40328	07	40328		40328

56900 - Salaries 40328 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2024	405768	1899	24	1899		1899
12	25/06/2024	406933	87700	01	87700	18 UTII , 42 UTIS , 40 LIC	78270
12	25/06/2024	406936	58020	07	58020		58020

87700 - Salaries 58020 - Allowances 1899 - Fuels and Lubricants

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/06/2024	405889	3115	13	3115		3115
6	13/06/2024	405843	500	29	500		500
11	25/06/2024	406639	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
11	25/06/2024	406640	25020	07	25020		25020
15	25/06/2024	406637	28700	01	28700	9 UTII , 21 UTIS , 40 LIC	24325
15	25/06/2024	406638	19920	07	19920		19920

65900 - Salaries 44940 - Allowances 3115 - Office Expenses 500 - Repair and Maintenance

25000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/06/2024	406005	1179	13	1179		1179
8	14/06/2024	406359	329	13	329		329
9	14/06/2024	406268	2205	13	2205		2205

3713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/06/2024	406641	22800	01	22800	9 UTII , 21 UTIS	19350
14	25/06/2024	406642	17055	07	17055		17055

22800 - Salaries 17055 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405810	500	13	500		500
3	07/06/2024	405855	750	11	750		750
13	25/06/2024	406941	73800	01	73800	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	65690
13	25/06/2024	406944	49680	07	49680		49680

73800 - Salaries 49680 - Allowances 750 - Domestic T.E. 500 - Office Expenses

8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 20 2851 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/06/2024	406200	208917	01	208917		208917

208917 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,Transmission and Distribution,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/06/2024	406723	0	27	0	-5940 WA	5940
16	26/06/2024	407621	0	27	0	-850 WA	850

0 - Minor civil and electric Works

-6790 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/06/2024	406675	0	27	0	-233546 WA	233546
17	28/06/2024	407618	0	27	0	-14750 WA	14750
18	28/06/2024	407038	0	27	0	-329222 WA	329222

0 - Minor civil and electric Works

-577518 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/06/2024	407600	0	27	0	-46514 WA	46514
19	28/06/2024	407688	0	27	0	-112979 WA	112979

0 - Minor civil and electric Works

-159493 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2024	405873	0	27	0	-54540 WA	54540
3	06/06/2024	405899	0	27	0	-647963 WA	647963
4	14/06/2024	406383	0	27	0	-8290 WA	8290
7	14/06/2024	406488	0	27	0	-92041 WA	92041
8	19/06/2024	406676	0	27	0	-2818304 WA	2818304
10	20/06/2024	406911	0	27	0	-883339 WA	883339
14	26/06/2024	407608	0	27	0	-183623 WA	183623
15	26/06/2024	407603	0	27	0	-46506 WA	46506

0 - Minor civil and electric Works

-4734606 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 3054 04 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/06/2024	407611	0	27	0	-367482 WA	367482

0 - Minor civil and electric Works

-367482 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/06/2024	406722	273600	01	273600	210 LF , 108 UTII , 252 UTIS	223282
11	25/06/2024	406724	179160	07	179160		179160
12	25/06/2024	406714	270100	01	270100	64000 GPF , 45 UTII , 105 UTIS , 120 LIC	205830
12	25/06/2024	406716	175560	07	175560		175560

543700 - Salaries 354720 - Allowances

210 - LF 64000 - GPF 153 - UTII 357 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2024	405898	0	27	0	-771657 WA	771657
6	14/06/2024	406377	0	27	0	-2800 WA	2800

0 - Minor civil and electric Works

-774457 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 30 3425 60 800 07 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2024	406790	720	13	720		720
3	27/06/2024	406340	720	13	720		720

1440 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2024	405776	960	13	960		960

960 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2024	405751	14532	01	14532		14532
3	25/06/2024	407136	33000	01	33000	9 UTII , 21 UTIS , 25 LIC	27995
3	25/06/2024	407137	22500	07	22500		22500
4	25/06/2024	407134	237700	01	237700	100000 GPF , 45 UTII , 105 UTIS , 125 LIC	137425
4	25/06/2024	407135	156120	07	156120		156120

285232 - Salaries 178620 - Allowances

100000 - GPF 54 - UTII 126 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2024	406167	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2024	405964	1440	13	1440		1440
2	07/06/2024	405741	3455	29	3455		3455
6	14/06/2024	406356	31450	01	31450	6 UTII , 14 UTIS	31430
6	14/06/2024	406358	22200	07	22200		22200
10	25/06/2024	406648	39800	01	39800	10000 GPF , 9 UTII , 21 UTIS	29770
10	25/06/2024	406649	26580	07	26580		26580
11	25/06/2024	406655	19700	01	19700	9 UTII , 21 UTIS	16715
11	25/06/2024	406656	13170	07	13170		13170
12	25/06/2024	406666	153400	01	153400	57 UTII , 133 UTIS	132225
12	25/06/2024	406668	113115	07	113115		113115

244350 - Salaries 175065 - Allowances 1440 - Office Expenses 3455 - Repair and Maintenance 10000 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/06/2024	406650	52400	01	52400	18 UTII , 42 UTIS	44480
9	25/06/2024	406651	35490	07	35490		35490

52400 - Salaries 35490 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/06/2024	406389	1179	13	1179		1179
5	14/06/2024	406390	1507	13	1507		1507
7	19/06/2024	406556	12371	13	12371		12371

15057 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/06/2024	406847	274000	49	274000		274000

274000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/06/2024	406320	0	27	0	-14750 WA	14750
13	28/06/2024	407664	0	27	0	-2615 WA	2615

0 - Minor civil and electric Works

-17365 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/06/2024	406938	104900	01	104900	18 UTII , 42 UTIS , 25 LIC	100555
1	26/06/2024	406939	73740	07	73740		73740
2	26/06/2024	406931	111500	01	111500	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	75930
2	26/06/2024	406934	68360	07	68360		68360
3	28/06/2024	406696	0	13	0		0

216400 - Salaries 142100 - Allowances 0 - Office Expenses

440 - LF 35000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405747	30032	01	30032		30032
8	27/06/2024	406872	161600	01	161600	1000 COMP , 48 UTII , 112 UTIS	140025
8	27/06/2024	406876	110460	07	110460		110460
9	27/06/2024	406865	167500	01	167500	50000 GPF , 54 UTII , 126 UTIS , 160 LIC	117160
9	27/06/2024	406868	110520	07	110520		110520

359132 - Salaries 220980 - Allowances

1000 - COMP 50000 - GPF 102 - UTII 238 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/06/2024	406746	200100	01	200100	54 UTII , 126 UTIS , 3104 PLI	166801
6	25/06/2024	406747	136921	07	136921		136921
7	25/06/2024	406744	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
7	25/06/2024	406745	30277	07	30277		30277

252100 - Salaries 167198 - Allowances

15000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2024	406174	885	13	885		885
3	11/06/2024	406172	1179	13	1179		1179
4	12/06/2024	406116	1179	13	1179		1179
5	24/06/2024	406549	17154	13	17154		17154

20397 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/06/2024	407176	64100	01	64100	59000 GPF , 18 UTII , 42 UTIS , 40 LIC	5000
1	26/06/2024	407177	41160	07	41160		41160

64100 - Salaries 41160 - Allowances

59000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	406574	0	72	0	-439216 WA	439216
2	19/06/2024	406632	0	72	0	-15741 WA	15741
3	25/06/2024	407502	0	72	0	-11675 WA	11675

0 - Buildings and Structures

-466632 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2024	406982	0	72	0	-93000 WA	93000

0 - Buildings and Structures

-93000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/06/2024	406979	0	72	0	-206095 WA	206095
4	25/06/2024	407601	0	72	0	-43669 WA	43669
5	28/06/2024	407696	0	72	0	-1000 WA	1000

0 - Buildings and Structures

-250764 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4070 00 800 04 02

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2024	406891	0	72	0	-7980 WA	7980

0 - Buildings and Structures

-7980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/06/2024	406581	0	72	0	-20650 WA	20650
14	25/06/2024	407533	0	72	0	-492642 WA	492642
16	28/06/2024	407701	0	72	0	-1520 WA	1520

0 - Buildings and Structures

-514812 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/06/2024	406318	0	72	0	-29500 WA	29500
4	14/06/2024	406477	0	72	0	-8850 WA	8850
6	18/06/2024	406577	0	72	0	-46030 WA	46030
0 - Buildings and Structures						-84380 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2024	405872	0	72	0	-13920 WA	13920
9	18/06/2024	406594	0	72	0	-8850 WA	8850
11	25/06/2024	407482	0	72	0	-210000 WA	210000
19	28/06/2024	407705	0	72	0	-4263 WA	4263

0 - Buildings and Structures

-237033 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/06/2024	406585	0	72	0	-14750 WA	14750

0 - Buildings and Structures

-14750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	25/06/2024	407490	0	72	0	-45553 WA	45553
15	28/06/2024	407704	0	72	0	-14750 WA	14750

0 - Buildings and Structures

-60303 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/06/2024	407666	0	72	0	-2469 WA	2469

0 - Buildings and Structures

-2469 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/06/2024	406497	0	72	0	-4223 WA	4223
10	19/06/2024	406733	0	72	0	-5000 WA	5000
13	25/06/2024	407499	0	72	0	-169000 WA	169000

0 - Buildings and Structures

-178223 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2024	406742	0	72	0	-45292 WA	45292
3	25/06/2024	407599	0	72	0	-10292 WA	10292

0 - Buildings and Structures

-55584 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2024	406875	0	72	0	-7980 WA	7980

0 - Buildings and Structures

-7980 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/06/2024	406418	0	73	0	-732194 WA	732194

0 - Infrastructural Assets

-732194 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/06/2024	406478	0	72	0	-1070 WA	1070
2	28/06/2024	407667	0	72	0	-4500 WA	4500

0 - Buildings and Structures

-5570 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 03 4401 00 800 06 02

Agriculture & Forest,Capital Outlay on Crop Husbandry,Government Residential Buildings,Other Expenditure,Acquisition of land for Agriculture
Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2024	405710	0	78	0		0

0 - Land

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 4403 00 101 02 02

Building Programmes,Capital Outlay on Animal Husbandry,Government Residential Buildings,Veterinary Services and Animal Health,Construction of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/06/2024	406887	0	72	0	-16993 WA	16993
3	26/06/2024	407620	0	72	0	-7750 WA	7750

0 - Buildings and Structures

-24743 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 12 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2024	403841	90166	73	90166	9017 SD	81149
2	03/06/2024	403842	263944	73	263944	26394 SD	237550

354110 - Infrastructural Assets

35411 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	405949	0	73	0	-875 WA	875
3	14/06/2024	406378	0	73	0	-2980 WA	2980
4	20/06/2024	407022	0	73	0	-1224788 WA	1224788
6	26/06/2024	407615	0	73	0	-1756857 WA	1756857
7	26/06/2024	407659	0	73	0	-5800 WA	5800
9	28/06/2024	407616	0	73	0	-20550 WA	20550
12	28/06/2024	407744	0	73	0	-311446 WA	311446
13	28/06/2024	407743	0	73	0	-2900 WA	2900
14	28/06/2024	407739	0	73	0	-30580 WA	30580
16	28/06/2024	407689	0	73	0	-484398 WA	484398

0 - Infrastructural Assets

-3841174 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/06/2024	406330	0	73	0	-116810 WA	116810
5	20/06/2024	406674	0	73	0	-603506 WA	603506
15	28/06/2024	407738	0	73	0	-96829 WA	96829

0 - Infrastructural Assets

-817145 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 5054 04 800 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	26/06/2024	407660	0	73	0	-17008541 WA	17008541
11	28/06/2024	407745	0	73	0	-975000 WA	975000

0 - Infrastructural Assets

-17983541 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 27 5054 04 800 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/06/2024	407746	0	73	0	-6714006 WA	6714006

0 - Infrastructural Assets

-6714006 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 39 5055 00 800 02 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/06/2024	407700	0	72	0	-1000 WA	1000

0 - Buildings and Structures

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2024	405728	28894	00	28894		28894
2	03/06/2024	405729	130807	00	130807		130807
3	05/06/2024	405877	79000	00	79000		79000
4	05/06/2024	405878	98000	00	98000		98000
5	05/06/2024	405849	85000	00	85000		85000
6	05/06/2024	405813	124000	00	124000		124000
7	05/06/2024	405815	83000	00	83000		83000
8	05/06/2024	405819	55000	00	55000		55000
9	05/06/2024	405814	41000	00	41000		41000
10	05/06/2024	405822	39000	00	39000		39000
11	05/06/2024	405818	47000	00	47000		47000
12	05/06/2024	405817	200000	00	200000		200000
13	05/06/2024	405812	100000	00	100000		100000
14	05/06/2024	405857	51984	00	51984		51984
15	05/06/2024	405850	435000	00	435000		435000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/06/2024	405847	34000	00	34000		34000
17	05/06/2024	405846	97000	00	97000		97000
18	05/06/2024	405848	500000	00	500000		500000
19	05/06/2024	405851	73000	00	73000		73000
20	06/06/2024	405916	716000	00	716000		716000
21	06/06/2024	405946	54900	00	54900		54900
22	06/06/2024	405917	280000	00	280000		280000
23	06/06/2024	405919	268000	00	268000		268000
24	07/06/2024	405921	26908	00	26908		26908
25	07/06/2024	405914	1478000	00	1478000		1478000
26	07/06/2024	405959	160000	00	160000		160000
27	07/06/2024	405963	60000	00	60000		60000
28	07/06/2024	405966	40000	00	40000		40000
29	07/06/2024	405915	215000	00	215000		215000
30	07/06/2024	405936	120000	00	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/06/2024	405935	200000	00	200000		200000
32	07/06/2024	405947	45000	00	45000		45000
33	07/06/2024	405965	56000	00	56000		56000
34	07/06/2024	405920	130000	00	130000		130000
35	07/06/2024	405904	250000	00	250000		250000
36	07/06/2024	405905	80000	00	80000		80000
37	07/06/2024	405888	200000	00	200000		200000
38	07/06/2024	405885	525000	00	525000		525000
39	07/06/2024	405929	160000	00	160000		160000
40	07/06/2024	405930	130000	00	130000		130000
41	07/06/2024	405926	125000	00	125000		125000
42	07/06/2024	405925	35000	00	35000		35000
43	07/06/2024	405924	160000	00	160000		160000
44	07/06/2024	405887	65000	00	65000		65000
45	07/06/2024	405927	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	07/06/2024	405928	95000	00	95000		95000
47	07/06/2024	405931	400000	00	400000		400000
48	07/06/2024	405932	300000	00	300000		300000
49	07/06/2024	405933	65000	00	65000		65000
50	07/06/2024	405934	100000	00	100000		100000
51	07/06/2024	405960	350000	00	350000		350000
52	07/06/2024	405962	91000	00	91000		91000
53	07/06/2024	405968	97000	00	97000		97000
54	07/06/2024	405969	77000	00	77000		77000
55	07/06/2024	405987	167900	00	167900		167900
56	07/06/2024	405894	73381	00	73381		73381
57	07/06/2024	406015	81000	00	81000		81000
58	07/06/2024	405879	64605	00	64605		64605
59	07/06/2024	405989	51362	00	51362		51362
60	07/06/2024	405971	80000	00	80000		80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	07/06/2024	406018	130000	00	130000		130000
62	07/06/2024	405978	30000	00	30000		30000
63	07/06/2024	405980	32000	00	32000		32000
64	07/06/2024	405973	53000	00	53000		53000
65	07/06/2024	405975	70000	00	70000		70000
66	07/06/2024	405970	62000	00	62000		62000
67	07/06/2024	405981	1422000	00	1422000		1422000
68	07/06/2024	405974	147000	00	147000		147000
69	07/06/2024	405976	218000	00	218000		218000
70	07/06/2024	405979	170000	00	170000		170000
71	10/06/2024	406029	130000	00	130000		130000
72	10/06/2024	405961	61000	00	61000		61000
73	10/06/2024	406081	220000	00	220000		220000
74	10/06/2024	406036	240000	00	240000		240000
75	10/06/2024	406032	133000	00	133000		133000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	10/06/2024	406087	300000	00	300000		300000
77	10/06/2024	406037	130000	00	130000		130000
78	10/06/2024	406048	29000	00	29000		29000
79	10/06/2024	406030	195000	00	195000		195000
80	10/06/2024	406085	42000	00	42000		42000
81	10/06/2024	406034	150000	00	150000		150000
82	10/06/2024	406017	52000	00	52000		52000
83	10/06/2024	406038	142000	00	142000		142000
84	10/06/2024	406031	91000	00	91000		91000
85	10/06/2024	406080	3500000	00	3500000		3500000
86	10/06/2024	406039	69019	00	69019		69019
87	11/06/2024	406105	144000	00	144000		144000
88	11/06/2024	406144	1000000	00	1000000		1000000
89	11/06/2024	406132	690000	00	690000		690000
90	11/06/2024	406166	800000	00	800000		800000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	11/06/2024	406131	305000	00	305000		305000
92	11/06/2024	406197	300000	00	300000		300000
93	11/06/2024	406179	46000	00	46000		46000
94	11/06/2024	406134	500000	00	500000		500000
95	11/06/2024	406154	15000	00	15000		15000
96	12/06/2024	406152	230000	00	230000		230000
97	12/06/2024	406155	70000	00	70000		70000
98	12/06/2024	406159	135000	00	135000		135000
99	12/06/2024	406158	53000	00	53000		53000
100	12/06/2024	406160	38000	00	38000		38000
101	12/06/2024	406151	150000	00	150000		150000
102	12/06/2024	406153	200000	00	200000		200000
103	12/06/2024	406156	125000	00	125000		125000
104	12/06/2024	406161	400000	00	400000		400000
105	12/06/2024	406212	125000	00	125000		125000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	12/06/2024	406206	200000	00	200000		200000
107	12/06/2024	406208	166000	00	166000		166000
108	12/06/2024	406240	45000	00	45000		45000
109	12/06/2024	405990	199568	00	199568		199568
110	12/06/2024	406252	1180000	00	1180000		1180000
111	12/06/2024	406190	18000	00	18000		18000
112	12/06/2024	406269	1500000	00	1500000		1500000
113	12/06/2024	406272	500000	00	500000		500000
114	12/06/2024	406230	200000	00	200000		200000
115	13/06/2024	406182	210000	00	210000		210000
116	13/06/2024	406180	131000	00	131000		131000
117	13/06/2024	406191	89000	00	89000		89000
118	13/06/2024	406205	100000	00	100000		100000
119	13/06/2024	406186	160000	00	160000		160000
120	13/06/2024	406196	30000	00	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	13/06/2024	406202	89000	00	89000		89000
122	13/06/2024	406203	31000	00	31000		31000
123	13/06/2024	406193	100000	00	100000		100000
124	13/06/2024	406207	137000	00	137000		137000
125	13/06/2024	406271	60000	00	60000		60000
126	13/06/2024	406198	22000	00	22000		22000
127	13/06/2024	406270	215000	00	215000		215000
128	13/06/2024	406273	80000	00	80000		80000
129	13/06/2024	406283	257000	00	257000		257000
130	13/06/2024	406284	83000	00	83000		83000
131	13/06/2024	406296	900000	00	900000		900000
132	13/06/2024	406295	100000	00	100000		100000
133	13/06/2024	406342	500000	00	500000		500000
134	13/06/2024	406241	153000	00	153000		153000
135	13/06/2024	406242	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	13/06/2024	406317	110000	00	110000		110000
137	13/06/2024	406321	175000	00	175000		175000
138	13/06/2024	406357	35017	00	35017		35017
139	14/06/2024	406387	500000	00	500000		500000
140	14/06/2024	406441	160000	00	160000		160000
141	14/06/2024	406398	260000	00	260000		260000
142	14/06/2024	406375	62000	00	62000		62000
143	14/06/2024	406372	60000	00	60000		60000
144	14/06/2024	406373	250000	00	250000		250000
145	14/06/2024	406367	550000	00	550000		550000
146	14/06/2024	406365	600000	00	600000		600000
147	14/06/2024	406376	1967000	00	1967000		1967000
148	14/06/2024	406354	73000	00	73000		73000
149	14/06/2024	406353	232000	00	232000		232000
150	14/06/2024	406459	110000	00	110000		110000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Transport Complex at Karaikal, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	14/06/2024	406462	129000	00	129000		129000
152	14/06/2024	406471	156000	00	156000		156000
153	14/06/2024	406476	140000	00	140000		140000
154	14/06/2024	406456	26000	00	26000		26000
155	14/06/2024	406465	85000	00	85000		85000
156	14/06/2024	406468	100000	00	100000		100000
157	14/06/2024	406463	540000	00	540000		540000
158	14/06/2024	406474	60000	00	60000		60000
159	14/06/2024	406460	200000	00	200000		200000
160	14/06/2024	406467	175000	00	175000		175000
161	14/06/2024	406484	90000	00	90000		90000
162	14/06/2024	406473	400000	00	400000		400000
163	18/06/2024	406558	190000	00	190000		190000
164	18/06/2024	406531	65000	00	65000		65000
165	18/06/2024	406453	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	18/06/2024	406550	30000	00	30000		30000
167	19/06/2024	406489	250000	00	250000		250000
168	19/06/2024	406572	300000	00	300000		300000
169	19/06/2024	406667	124000	00	124000		124000
170	20/06/2024	406828	83000	00	83000		83000
171	20/06/2024	406548	100000	00	100000		100000
172	20/06/2024	406644	90000	00	90000		90000
173	24/06/2024	407049	47720	00	47720		47720
174	25/06/2024	407559	200000	00	200000		200000
175	25/06/2024	407594	1158058	00	1158058		1158058
176	27/06/2024	407609	1544583	00	1544583		1544583
177	28/06/2024	407447	150000	00	150000		150000
178	28/06/2024	407709	16670	00	16670		16670

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/06/2024	402972	26475	00	26475		26475
2	24/06/2024	403019	9570	00	9570		9570
3	24/06/2024	402973	660	00	660		660
4	24/06/2024	401568	26249	00	26249		26249
5	24/06/2024	401569	360	00	360		360
6	24/06/2024	401317	38257	00	38257		38257
7	24/06/2024	401241	36336	00	36336		36336
8	24/06/2024	402257	28689	00	28689		28689
9	29/06/2024	404782	10352	00	10352		10352
10	29/06/2024	404783	3960	00	3960		3960

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2024	402012	36492	00	36492		36492
5	11/06/2024	405368	25069	00	25069		25069
6	11/06/2024	405355	37619	00	37619		37619
7	11/06/2024	405338	17228	00	17228		17228
8	11/06/2024	405310	31534	00	31534		31534
9	11/06/2024	405347	5220	00	5220		5220
10	11/06/2024	405384	14829	00	14829		14829
14	13/06/2024	405541	6560	00	6560		6560
15	13/06/2024	405543	32798	00	32798		32798
16	13/06/2024	405534	3961	00	3961		3961
17	13/06/2024	405539	45905	00	45905		45905
24	19/06/2024	405222	40380	00	40380		40380
25	19/06/2024	405217	14514	00	14514		14514
26	19/06/2024	405248	45719	00	45719		45719
27	19/06/2024	405251	29505	00	29505		29505

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/06/2024	405250	2342	00	2342		2342
29	19/06/2024	405263	7454	00	7454		7454
30	19/06/2024	405249	18384	00	18384		18384
31	19/06/2024	405225	17063	00	17063		17063
32	19/06/2024	405276	38049	00	38049		38049
33	19/06/2024	405228	36202	00	36202		36202
36	20/06/2024	405540	34825	00	34825		34825
37	20/06/2024	405307	21302	00	21302		21302
38	20/06/2024	405544	18667	00	18667		18667
39	20/06/2024	405542	45011	00	45011		45011
48	29/06/2024	406528	36816	00	36816		36816
49	29/06/2024	406527	49817	00	49817		49817
50	29/06/2024	406524	38350	00	38350		38350
51	29/06/2024	406523	38369	00	38369		38369

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2024	403333	693790	00	693790		693790
19	14/06/2024	404100	141000	00	141000		141000
23	19/06/2024	406264	263976	00	263976		263976

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/06/2024	406244	0	00	0	-39513 WA	39513
20	18/06/2024	406499	0	00	0	-4923 WA	4923
21	18/06/2024	406566	0	00	0	-151194 WA	151194
22	18/06/2024	406569	0	00	0	-94618 WA	94618
34	19/06/2024	406589	0	00	0	-101038 WA	101038
35	19/06/2024	406627	0	00	0	-15237665 WA	15237665
40	25/06/2024	407495	0	00	0	-92100 WA	92100
41	25/06/2024	407539	0	00	0	-16560 WA	16560
42	26/06/2024	407624	0	00	0	-8304 WA	8304
43	26/06/2024	407571	0	00	0	-39880 WA	39880
44	26/06/2024	407622	0	00	0	-24678 WA	24678
45	26/06/2024	407657	0	00	0	-129622 WA	129622
46	28/06/2024	407691	0	00	0	-1831 WA	1831

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-15941926 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/06/2024	405679	2254498	00	2254498		2254498
4	11/06/2024	405948	115081	00	115081		115081
12	12/06/2024	405719	459778	00	459778		459778
13	12/06/2024	405720	1578914	00	1578914		1578914

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2024	405993	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	405577	3600	00	3600		3600
2	04/06/2024	405662	6000	00	6000		6000
7	14/06/2024	405871	1200	00	1200		1200

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/06/2024	405937	0	00	0	-8011 ECSR	8011
6	14/06/2024	406346	0	00	0	-9766 ECSR	9766

0 -

-17777 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2024 to 30/06/2024

Unit : 09

Head of Account : 00 8672 00 101 01 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,P.O.L,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2024	406173	30000	00	30000		30000

30000 -

Total Gross : 706362845

Total Recovery : -26723193

Nett : 733086038